

Check Register

From 03/11/2009 to 04/14/2009

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/31	BRYCE PRESS	1	-\$40.50
03/26	MORGAN ROBINSON	1	-\$475.00
03/11	MORGAN ROBINSON	1	-\$475.00
03/11	DAKOTA TEFERTILLER	1	-\$799.00
03/11	DAKOTA TEFERTILLER	1	-\$75.00
03/26	BERRY BORCHARDT	1	-\$466.00
03/11	FRANK CHUMBLEY	1	-\$475.00
03/11	CITY OF ODESSA	1	-\$9,056.24
03/11	JOE FLORES	1	-\$136.00
03/11	SHAWN MAHAN	1	-\$164.00
03/11	SHAWN MAHAN	1	-\$220.00
03/11	ODESSA HIGH SCHOOL	1	-\$210.03
03/11	LARRY SANCHEZ	1	-\$800.00
03/11	LARRY SANCHEZ	1	-\$320.00
03/11	TED WILLMANN	1	-\$30.00
03/11	TED WILLMANN	1	-\$292.24
03/11	GILLIAN DANLEY	1	-\$80.00
04/08	ELIZABETH CLEVELAND	1	-\$2,686.00
03/11	DELL SERVICE SALES	1	-\$39.00
03/26	EDUVIJES (IRENE) GRANADO	1	-\$1,746.00
03/26	RONNIE MOLINA	1	-\$475.00
04/08	TED WILLMANN	1	-\$30.00
04/08	TED WILLMANN	1	-\$2,328.00
03/24	A T & T	1	\$3,774.39
03/24	ABACUS COMPUTERS, INC	1	\$13,232.50
03/24	ABBOTT SUPPLY CO	1	\$620.51
03/24	ABSOLUTE AUTO GLASS	1	\$197.40
03/24	ACCELERANDO MUSIC SERVICE	1	\$778.95
03/24	ACE EDUCATIONAL SUPPLIES, INC.	1	\$452.30
03/24	AIMS EDUCATION FOUNDATION	1	\$55.95
03/24	AIRE FLO FILTER	1	\$4,227.00
03/24	ALERT SERVICES	1	\$949.13
03/24	ALL ABOARD AMERICA!	1	\$8,511.20
03/24	ALLDATA	1	\$975.00
03/24	AMERICAN EXPRESS	1	\$5,179.93
03/24	AMERICAN MESSAGING	1	\$44.97
03/24	AMERIPRIDE LINENS	1	\$834.28
03/24	AMSTERDAM	1	\$379.11
03/24	DONNA ANDERS	1	\$24.00
03/24	ANGEL VETERINARY CLINIC	1	\$30.00
03/24	SUE ANTHONY	1	\$7,959.25
03/24	SUE ANTHONY	1	\$1,140.76
03/24	ARA OF ODESSA	1	\$49.50
03/24	AREA COURT REPORTERS	1	\$320.00
03/24	NATIVIDAD J. ARMENDAREZ	1	\$564.00
03/24	DAVID ARMENDARIZ	1	\$70.00
03/24	DEBRA ARREDONDO	1	\$20.19
03/24	ASSOCIATION SUPERVISION CURR	1	\$898.35
03/24	A T & T MOBILITY	1	\$143.08
03/24	ATHLETIC SUPPLY INC	1	\$3,288.75

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03/24	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,497.00
03/24	CALDWELL COUNTRY CHEVROLET	1	\$61,672.00
03/24	BANK OF NEW YORK	1	\$500.00
03/24	BEARPORT PUBLISHING	1	\$139.66
03/24	BILL'S TRANSMISSION SERV, INC.	1	\$950.00
03/24	LINDA GAYLE BIZZELL	1	\$200.00
03/24	LUIS BLANCO	1	\$157.30
03/24	BLUE BELL CREAMERIES	1	\$3,811.46
03/24	BLUE STAR BUS SALES, LTD	1	\$328,320.00
03/24	BMI EDUCATIONAL SERVICES	1	\$630.08
03/24	BERRY BORCHARDT	1	\$72.31
03/24	TRACEY BORCHARDT	1	\$67.65
03/24	BOUND TO STAY BOUND	1	\$85.04
03/24	BRAKES AND WHEELS	1	\$162.99
03/24	BRAUN BEEF & CO CORP	1	\$9,325.14
03/24	STEVE BROWN	1	\$2,090.72
03/24	BUCK'S WHEEL & EQUIPMENT CORP	1	\$174.52
03/24	BUCKLE DOWN	1	\$126.86
03/24	BYRNE BROS FOODS INC	1	\$16,825.01
03/24	CABLE ONE	1	\$23.00
03/24	CALIGOR MIDWEST	1	\$58.40
03/24	CAPSTONE PUBLISHERS	1	\$92.50
04/14	LUIS CARMONA	1	\$0.00
03/24	ADELITA CARRASCO	1	\$10.00
03/24	ADELITA CARRASCO	1	\$771.94
03/24	ADELITA CARRASCO	1	\$10.00
03/24	ADELITA CARRASCO	1	\$959.52
03/24	CLELIA S. CARRILLO	1	\$1,181.76
03/24	CASHWAY WEST	1	\$30.93
03/24	JAVIER CASTELLEJAS	1	\$70.00
03/24	TONY CASTOR	1	\$20.00
03/24	CDW-G	1	\$6,165.00
03/24	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
03/24	CHARTER WASTE MANAGEMENT CORP	1	\$1,000.76
03/24	CHASE BANK/PETTY CASH	1	\$582.70
03/24	DANA L. CHRISTIAN	1	\$385.95
03/24	FRANK CHUMBLEY	1	\$475.00
03/24	CITY OF ODESSA	1	\$81.00
03/24	JULIA CLAY	1	\$220.00
03/24	JULIA CLAY	1	\$258.00
03/24	JULIA CLAY	1	\$70.35
03/24	CNR CABLING	1	\$12,726.59
03/24	COCA-COLA BOTTLING CO	1	\$294.66
03/24	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,150.34
03/24	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
03/24	COMMUNITIES IN SCHOOLS	1	\$13,125.00
03/24	COMPUTER PARTS USA	1	\$388.86
03/24	CONTECH	1	\$145.80
03/24	COOPER CONSTRUCTION CO INC	1	\$892,507.00
03/24	COTTONWOOD PRESS	1	\$331.16
03/24	PAULA COULTER	1	\$224.13
03/24	AARON COX	1	\$288.00

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03/24	JANICE CRAWFORD	1	\$15.40
03/24	CUSTOM WHOLESALE SUPPLY INC	1	\$30.83
03/24	DAY-TIMERS INC	1	\$16.44
03/24	DELL MARKETING LP	1	\$11,115.51
03/24	DELTA	1	\$350.55
03/24	DEMCO	1	\$611.68
03/24	DEVOLVE CORP.	1	\$15,740.93
03/24	DIAMOND BUSINESS	1	\$4,735.00
03/24	DISBURSEMENT REVIEW, LLC	1	\$1,699.15
03/24	DISCOUNT MAGAZINE SUB SERVICE	1	\$889.92
03/24	DISCOVER WRITING CO	1	\$78.90
03/24	TYLER DOAN	1	\$240.00
03/24	HEATHER DOLLOFF	1	\$55.00
03/24	AURORA W. DOMINGUEZ	1	\$579.50
03/24	DANIEL DORETHY	1	\$25.65
03/24	TRUDY DOWNEY	1	\$54.00
03/24	DPC INDUSTRIES INC	1	\$36.00
03/24	DYNASYSTEMS, INC	1	\$1,726.66
03/24	E-FENSE, INC	1	\$1,000.00
03/24	EARTHGRAINS COMPANY	1	\$4,375.83
03/24	EASTERN NEW MEXICO UNIVERSITY	1	\$45.00
03/24	ECTOR COUNTY UTILITY DIST	1	\$3,401.40
03/24	ECTOR COUNTY COLISEUM	1	\$1,850.00
03/24	ELDRIDGE ELECTRIC COMPANY, INC	1	\$3,825.53
03/24	ELITE SPORTSWEAR L P	1	\$1,189.37
03/24	EMPIRE PAPER CO	1	\$10,162.40
03/24	EN POINTE TECHNOLOGIES	1	\$177.44
03/24	ENGLEFIELD & ARNOLD INC	1	\$214.37
03/24	ESTES INC	1	\$360.00
03/24	EYE ON EDUCATION	1	\$84.90
03/24	FAMILY CHRISTIAN STORES	1	\$49.94
03/24	FAMILY WORKS INC	1	\$860.72
03/24	FEDEX	1	\$75.24
03/24	DAVID FINLEY	1	\$1,560.00
03/24	GRISELDA FLORES	1	\$45.93
03/24	DETRAJO FLOWERS	1	\$86.41
03/24	FOLLETT LIBRARY RESOURCES	1	\$492.83
03/24	GEIGER	1	\$8,543.50
03/24	STEVEN FRANCO	1	\$240.00
03/24	FREIGHTLINER OF ODESSA	1	\$623.01
03/24	FRIENDSHIP HOUSE	1	\$15.90
03/24	FROG STREET PRESS	1	\$376.28
03/24	GAGE VAN HORN & ASSOCIATES	1	\$1,528.35
03/24	GALL'S INC	1	\$64.96
03/24	GANDY INK	1	\$1,344.00
03/24	GANDY'S DAIRIES	1	\$38,204.38
03/24	EDDIE GARCIA	1	\$56.00
03/24	MANUEL J GARCIA	1	\$115.59
03/24	MANUEL J GARCIA	1	\$106.76
03/24	GARDENDALE WATER CO	1	\$21.00
03/24	GARETH STEVENS INC	1	\$693.00
03/24	LEN GARZA	1	\$360.00

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03/24	GBP DISTRIBUTION BLD PROD	1	\$142.50
03/24	GCR ODESSA TRUCK TIRE CENTER	1	\$419.79
03/24	FRANCIS SEREE GLADSON	1	\$125.95
03/24	GLOBAL EQUIP CO	1	\$454.73
03/24	GOLDEN BREW COFFEE SERVICE	1	\$57.80
03/24	GREAT AMERICAN BUSINESS PROD	1	\$429.00
03/24	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$36.38
03/24	GROW PUBLICATIONS	1	\$817.52
03/24	H & K ARMORED SERVICE INC	1	\$3,373.78
03/24	JIM HAAS	1	\$838.55
03/24	HARTFORD LIFE & ACCIDENT INS.	1	\$4,511.36
03/24	HARTFORD LIFE & ACCIDENT INS.	1	\$772.63
03/24	HARTFORD LIFE & ACCIDENT INS.	1	\$5,466.77
03/24	QUINSHA HELLTON	1	\$48.00
03/24	ALEJO HERMOSILLO	1	\$56.00
03/24	ELSA HERNANDEZ	1	\$35.55
03/24	HESTER'S/MCGLAUN	1	\$467.87
04/08	MICHELLE HOBBS	1	\$0.00
03/24	MICHELLE HOBBS	1	\$39.60
03/24	HOPE INC	1	\$285.89
03/24	HOUGHTON MIFFLIN CO	1	\$3,868.23
03/24	JOSH HULIN	1	\$150.00
03/24	JOSH HULIN	1	\$150.00
03/24	I-CHEM INC.	1	\$359.26
03/24	IGNITEL LEARNING	1	\$2,000.00
03/24	INDUSTRIAL COMMUNICATIONS INC	1	\$379.00
03/24	INNOVATIVE LEARNING CONCEPTS	1	\$77.00
03/24	INTERSTATE MUSIC SUPPLY	1	\$296.69
03/24	KAREN JACKSON	1	\$70.00
03/24	JOHNSON BROS OIL CO	1	\$30,300.65
03/24	JOHNSTON & ASSOCIATES	1	\$8,404.65
03/24	JUST FOR KIX	1	\$630.48
03/24	K. B. SAFE & LOCK CO	1	\$120.00
03/24	BEN E KEITH CO	1	\$4,073.88
03/24	KERSH CAR WASH COMPANY	1	\$11.00
03/24	LAKESHORE LEARNING	1	\$1,616.40
03/24	TONI LANGE	1	\$564.00
03/24	SHERRI LAWLER	1	\$279.45
03/24	LAWNMOWER SALES AND SERVICE	1	\$4,525.20
03/24	RON LEACH	1	\$44.66
03/24	LEARNING RESOURCES	1	\$145.90
03/24	LEEK FIRE & SAFETY EQUIP, INC.	1	\$125.94
03/24	GLENN LEGGETT	1	\$85.00
03/24	CHYREE LEMASTER	1	\$2,170.50
03/24	MAYRA LEYVA	1	\$65.67
03/24	LINGUI SYSTEMS INC	1	\$167.75
03/24	RONALD LOGAN	1	\$120.00
03/24	LONGHORN BUS SALES INC	1	\$327,910.00
03/24	LOU'S CLINICAL LAB INC	1	\$1,981.80
03/24	LUBBOCK AUDIO VISUAL CO INC	1	\$220.00
03/24	ROBERT MADDEN INC	1	\$117.70
03/24	LISA MANGUS	1	\$172.16

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03/24	REBECCA MANSANALES	1	\$22.00
03/24	MARK'S PLUMBING PARTS	1	\$355.60
03/24	TOM MARTINEZ	1	\$170.00
03/24	MASTERS DISTRIBUTION SYSTEMS	1	\$5,585.79
03/24	BILLIE MAYFIELD	1	\$58.96
03/24	JOHN R MAYFIELD	1	\$538.43
03/24	MCGRAW-HILL PUBLISHING CO	1	\$1,567.18
03/24	SARAH MCKOIN	1	\$1,250.00
03/24	NINA MEANS	1	\$220.00
03/24	NINA MEANS	1	\$328.35
03/24	SHERIDAN MELSON	1	\$110.00
03/24	MIDESSA TELEPHONE SYSTEMS INC	1	\$5,983.00
03/24	MILAM ELEMENTARY	1	\$3,000.00
03/24	JANETTE MILLER	1	\$381.17
03/24	JANETTE MILLER	1	\$4,000.00
03/24	MARTHA MITCHELL	1	\$960.00
03/24	CARLOS S. MONTANEZ	1	\$240.00
03/24	KIMBERLY MORENO	1	\$56.00
03/24	MORRISON SUPPLY CO	1	\$495.56
03/24	MRDB HOLDINGS LP	1	\$2,541.66
03/24	MICHAEL MUNGUIA	1	\$216.72
03/24	MICHAEL MUNGUIA	1	\$200.00
03/24	MICHAEL MUNGUIA	1	\$31.50
03/24	MUSIC IN MOTION	1	\$804.31
03/24	N-TUNE MUSIC & SOUND INC	1	\$1,157.95
03/24	NASCO	1	\$1,064.29
03/24	NATIONAL SCHOOL PRODUCTS	1	\$534.32
03/24	NATIONAL TRAVEL SERVICE	1	\$225.70
03/24	O'REILLY AUTO PARTS	1	\$37.95
03/24	ODESSA GLASS & MIRROR CO	1	\$1,051.69
03/24	ODESSA SERVICE PARTS CO-WEST	1	\$74.27
03/24	ODESSA AMERICAN	1	\$370.00
03/24	ODESSA COLLEGE	1	\$3,612.00
03/24	ODESSA COUNTRY CLUB	1	\$125.00
03/24	STEVEN ORTIZ	1	\$89.80
03/24	SYLVIA ORTIZ	1	\$56.00
03/24	JESSIE ORTIZ	1	\$459.00
03/24	LINDA PARROTT	1	\$180.00
03/24	DONNA PATRICK	1	\$274.57
03/24	PCI EDUCATIONAL PUBLISHING	1	\$300.53
03/24	PEARSON SCHOOL	1	\$1,101.17
03/24	PEOPLES EDUCATION	1	\$1,176.17
03/24	THE PERFECTION LEARNING CORP	1	\$2,802.92
03/24	PERMA-BOUND BOOKS	1	\$406.54
03/24	PERMIAN TRACTOR SALES INC	1	\$119.00
03/24	ROBERT PERRY	1	\$135.00
03/24	CHAD PETERSON	1	\$950.00
03/24	PETROPLEX OFFICE SUPPLY INC	1	\$1,117.20
03/24	PLANK ROAD PUBLISHING	1	\$189.01
03/24	POSITIVE PROOF	1	\$65.95
03/24	PREDICTIVE INDEX ARIZONA INC	1	\$1,885.00
03/24	QUATRO PAINT PRODUCTS:ODESSA	1	\$97.91

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03/24	QUICK SALAD PRODUCE	1	\$5,614.69
03/24	RADIO SHACK	1	\$52.04
03/24	TOMMY RALSTON	1	\$120.00
03/24	SCOTT RANDOLPH	1	\$86.52
03/24	RAPID LEARNING INC.	1	\$597.00
03/24	RAWSON LP	1	\$87.42
03/24	READING MANIPULATIVES	1	\$496.10
03/24	REALLY GOOD STUFF	1	\$403.00
03/24	SHARON REED	1	\$18.97
03/24	MAGGIE REED	1	\$144.00
03/24	DONNA KAY REESE	1	\$18.00
03/24	REGION VI MUSIC EXECUTIVE	1	\$600.00
03/24	REGION VI MUSIC EXECUTIVE	1	\$1,270.00
03/24	REGION 18 EDUC SERVICE CENTER	1	\$3,728.73
03/24	REMEDIA PUBLICATIONS INC	1	\$299.99
03/24	RESERVE ACCOUNT	1	\$50,000.00
03/24	RISO INC	1	\$542.68
03/24	TOMMIE ROBINSON	1	\$22.72
03/24	MORGAN ROBINSON	1	\$475.00
03/24	MARIO A. RODRIGUEZ	1	\$144.00
03/24	ROURKE PUBLISHING GROUP	1	\$1,186.35
03/24	MICHAEL RUSSELL	1	\$94.95
03/24	SAINT MARY'S HALL	1	\$900.00
03/24	RENEE SALAS	1	\$50.00
03/24	BERTA SALDIBAR	1	\$9.49
03/24	SAM RICE AUTO PTS	1	\$953.69
03/24	SAM'S CLUB DIRECT	1	\$38.52
03/24	VWR SARGENT WELCH	1	\$109.76
03/24	SCANTRON CORP	1	\$77.72
03/24	SCHOOL SPECIALTY INC	1	\$2,914.07
03/24	SCHWAN'S FOOD SERVICE INC.	1	\$3,966.44
03/24	SEWELL FORD INC	1	\$50.00
03/24	KATHY SHANNON	1	\$60.00
03/24	SHAR PRODUCTS CO	1	\$1,410.00
03/24	SHELL	1	\$1,227.23
03/24	SHI GOVERNMENT SOLUTIONS INC	1	\$37,200.00
03/24	CHARLES SILVERMAN	1	\$33.99
03/24	NEDRIE SIMMONS	1	\$120.00
03/24	DAVID SINGLETON	1	\$179.80
03/24	CLARENCE SISEMORE	1	\$100.00
03/24	SOCIAL STUDIES SCHOOL SERVICE	1	\$42.28
03/24	SOCIAL STUDIES SCHOOL SERVICES	1	\$27.94
03/24	JULIE SORUM	1	\$21.40
03/24	JULIE SORUM	1	\$900.00
03/24	SOS FOR TEACHERS	1	\$250.00
03/24	SOUTHWEST FIRST AID &	1	\$157.94
03/24	SOUTHWEST STRINGS	1	\$33.20
03/24	RUTH STANLEY	1	\$55.00
03/24	STEMARCO INC	1	\$22.95
03/24	RICHARD E. STRANGE	1	\$1,250.00
03/24	JACKIE STUMPPFF	1	\$82.20
03/24	SUPER DUPER INC	1	\$132.69

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03/24	SWIM SHOPS OF THE SOUTHWEST	1	\$1,132.30
03/24	T F H (USA) LTD	1	\$101.76
03/24	RANDY TALLEY	1	\$691.83
03/24	TEACHER'S MEDIA COMPANY	1	\$172.42
03/24	TECH DEPOT	1	\$330.06
03/24	TEJAS MANUFACTURING CO.	1	\$4,664.00
03/24	TENNIS OUTLET	1	\$530.00
03/24	TEXAS MUSIC EDUCATORS ASSOC	1	\$38.00
03/24	TEXAS A&M UNIVERSITY-	1	\$450.00
03/24	TEXAS ASSOCIATION OF	1	\$195.00
03/24	TEXAS ASSOCIATION OF	1	\$1,345.00
03/24	TEXAS DEPT OF PUBLIC SAFETY	1	\$224.00
03/24	TEXAS DEPT LICENSING AND	1	\$50.00
03/24	TEXAS HIGH SCHOOL COACHES	1	\$80.00
03/24	TEXAS SCENIC COMPANY	1	\$110.00
03/24	TEXAS SCHOOL PUBLIC RELATIONS	1	\$55.00
03/24	TEXAS SCHOOL SAFETY CENTER	1	\$295.00
03/24	TEXAS STRUCTURAL PEST CONTROL	1	\$80.00
03/24	TEXAS TECH UNIVERSITY	1	\$1,549.00
03/24	MARY THRASHER	1	\$5,444.00
03/24	RAYMOND TILLEY	1	\$999.76
03/24	TXDLA	1	\$325.00
03/24	UNITED REFRIGERATION	1	\$252.85
03/24	UNITED EQUIPMENT RENTALS GULF	1	\$445.39
03/24	UTPB	1	\$85.00
03/24	UNIVERSITY PROMPT CARE	1	\$150.00
03/24	VANCO INSULATION INC	1	\$19,912.50
03/24	ALFONSO VARGAS	1	\$70.00
03/24	GILBERT VASQUEZ	1	\$413.70
03/24	MARK VAUGHT	1	\$144.00
03/24	RANDEL VAUGHN	1	\$211.20
03/24	VEHICLE MAINTENANCE PROGRAM	1	\$289.44
03/24	EDUARDO VERA	1	\$170.00
03/24	SCOTT VESELY	1	\$70.00
03/24	BARBARA VILLALOBOZ	1	\$4.78
03/24	WAGNER SUPPLY CO	1	\$26,777.83
03/24	EDGAR WALLACE	1	\$170.00
03/24	DAVID WALLACE	1	\$20.24
03/24	DAVID RAY WALLACE	1	\$51.30
03/24	WAYNE WALLACE	1	\$815.00
03/24	JULIE WARNER	1	\$31.51
03/24	BRANDON WARNER	1	\$70.00
03/24	SALLY WATTS	1	\$900.00
03/24	WENGER CORP	1	\$693.00
03/24	WEST TEXAS DRUM CO	1	\$204.84
03/24	WESTAIR-PRAXAIR DIST INC	1	\$60.15
03/24	CATHARINE WILEY	1	\$32.23
03/24	MARVIN WILKINS	1	\$1,400.00
03/24	WILLIAMS HARP GALLERY	1	\$500.00
03/24	XEROX CORPORATION	1	\$36,160.83
03/24	XESYSTEMS, INC.	1	\$849.04
03/24	PATRICK YOUNG	1	\$100.98

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03/24	ROBERT K. YOUNG	1	\$2,610.00
03/24	CAROLINA TIJERINA	4	\$52.20
03/24	DEBBIE ARCIDES	4	\$52.20
03/24	JANIE RODRIGUEZ	4	\$52.20
03/24	KAY VOGEL	4	\$52.20
03/24	KELLY HENSLEY	4	\$70.30
03/24	ROBIN STOUT	4	\$52.20
03/24	WILLIAM GARCIA	4	\$52.20
04/08	A T & T	1	\$0.00
03/31	A+ TEACHING TOOLS INC.	1	\$4,122.92
03/31	A-1 CLEANERS	1	\$30.00
03/31	ABACUS COMPUTERS, INC	1	\$10,195.74
03/31	ABILITATIONS	1	\$252.79
03/31	ACCELERANDO MUSIC SERVICE	1	\$571.73
03/31	ACE EDUCATIONAL SUPPLIES, INC.	1	\$518.61
03/31	ADCO HEARING PRODUCTS, INC	1	\$248.26
03/31	ABDO PUBLISHING COMPANY	1	\$1,867.35
03/31	MIKE ADKINS	1	\$48.84
03/31	ADVANCED TECHNICAL CENTER	1	\$1,314.43
03/31	AFRO-AMERICAN PRESS	1	\$641.78
03/31	AIRGAS-SOUTHWEST	1	\$383.65
03/31	ALAMO ELEMENTARY	1	\$189.24
03/31	ALAN WILLIAMS-HERFF JONES	1	\$829.66
03/31	ALTERNATIVE CENTER	1	\$322.19
03/31	DANNY ALVAREZ	1	\$45.00
03/31	AMERICAN BOOK CO	1	\$900.48
03/31	AMERICAN FAMILY LIFE & CANCER	1	\$210.44
03/31	AMERICAN FAMILY LIFE & CANCER	1	\$4,044.70
03/31	AMERIPRIDE LINENS	1	\$7,209.20
03/31	ANIXTER INC.	1	\$3,425.00
03/31	AREA COURT REPORTERS	1	\$280.00
03/31	DAVID ARMENDARIZ	1	\$70.00
03/31	ASCENT EDUCATION COMPANY	1	\$256.85
03/31	ASSOCIATION FOR SUPERVISION	1	\$89.00
03/31	ASSOCIATION SUPERVISION CURR	1	\$349.75
03/31	AT&T MOBILITY	1	\$3,517.30
03/31	ATHLETIC SUPPLY INC	1	\$7,285.70
03/31	ATKINS HOLLMAN JONES PEACOCK	1	\$15,858.88
03/31	ATMOS ENERGY	1	\$0.00
03/31	AUDIO VISUAL AIDS CORP	1	\$1,210.60
03/31	B & H PHOTO-VIDEO	1	\$380.20
03/31	B-LINE FILTER & SUPPLY INC	1	\$218.97
03/31	BACH COMPANY	1	\$3,569.00
03/31	BALDWIN ELECTRONICS	1	\$93.00
03/31	LIFE BARNARD, MD	1	\$1,000.00
03/31	BASCO SUPPLY CO	1	\$124.71
03/31	BDB MUSIC, LLC	1	\$106.90
03/31	BEST BUY GOV, LLC	1	\$123.99
03/31	DICK BLICK	1	\$301.55
03/31	BLUE BELL CREAMERIES	1	\$2,809.50
03/31	BLUE STAR BUS SALES, LTD	1	\$328.34
03/31	BOOKBINDING & LAMINATING INC	1	\$69.50

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03/31	BERRY BORCHARDT	1	\$160.00
03/31	BERRY BORCHARDT	1	\$240.00
03/31	TRACEY BORCHARDT	1	\$300.00
03/31	TRACEY BORCHARDT	1	\$1,140.00
03/31	BOUND TO STAY BOUND	1	\$394.71
03/31	JOSH BOWERS	1	\$47.85
03/31	BRAKES AND WHEELS	1	\$201.33
03/31	BRAUN BEEF & CO CORP	1	\$4,550.38
03/31	RON BROWN	1	\$45.00
03/31	STEVE BROWN	1	\$1,030.50
03/31	BROWNELLS, INC.	1	\$233.46
03/31	BUCK'S WHEEL & EQUIPMENT CORP	1	\$364.14
03/31	BUCKLE DOWN	1	\$225.64
03/31	JOANNA BURK	1	\$671.00
03/31	BURLESON ELEMENTARY	1	\$302.81
03/31	BYRNE BROS FOODS INC	1	\$7,983.36
03/31	MORGAN CADENA	1	\$671.00
03/31	CALIGOR MIDWEST	1	\$848.92
03/31	CAMBRIDGE STRATEGIC SERVICES	1	\$21,750.00
03/31	CAMT REGISTRATION	1	\$1,700.00
03/31	CAREERTRACK INC	1	\$99.00
03/31	JACQUELINE CARRILLO	1	\$72.07
03/31	CARVER EEC	1	\$437.77
03/31	DODIE CASHELL	1	\$546.00
03/31	DODIE CASHELL	1	\$30.47
03/31	CDW-G	1	\$600.00
03/31	CENTRAL FREIGHT LINES	1	\$160.02
03/31	NOE CEREZO	1	\$880.00
03/31	CEV MULTIMEDIA	1	\$108.00
03/31	CARL CHANCELLOR	1	\$200.00
03/31	CARL CHANCELLOR	1	\$500.00
03/31	CARL CHANCELLOR	1	\$3,540.00
03/31	CHASE BANK/PETTY CASH	1	\$3,000.00
03/31	CHILDCRAFT EDUCATION CORP	1	\$149.49
03/31	FRANK CHUMBLEY	1	\$475.00
03/31	CITY OF ODESSA WATER DEPT	1	\$615.00
03/31	CITY OF ODESSA	1	\$9,866.48
03/31	CLARKE DIST. CO	1	\$362.43
03/31	CMC BUSINESS SYSTEMS INC	1	\$234.01
03/31	COCA-COLA BOTTLING CO	1	\$1,835.24
03/31	STEPHANIE SUSAN CORBETT	1	\$64.49
03/31	CRABTREE PUB CO	1	\$79.80
03/31	CROCKETT JR HIGH	1	\$407.85
03/31	CUMMINS SOUTHERN PLAINS INC	1	\$661.08
03/31	MICHAEL CADE CURE	1	\$85.00
03/31	CURRICULUM ASSOCIATES INC	1	\$637.96
03/31	D & H DISTRIBUTING	1	\$115.74
03/31	MISTI DAVIS	1	\$463.00
03/31	KENNETH DAVIS	1	\$750.00
03/31	DELL MARKETING LP	1	\$8,158.44
03/31	DEMCO	1	\$46.79
03/31	RICHARD W DENNEY	1	\$94.05

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03/31	STEVE DENNIS	1	\$50.00
03/31	ROBERT DIAZ	1	\$380.00
03/31	DINAH MIGHT ADVENTURES	1	\$17.20
03/31	DIVIDIA TECHNOLOGIES	1	\$996.00
03/31	VONNIE J. DOWNEY	1	\$22.11
03/31	DR LEO GOMEZ	1	\$4,800.00
03/31	SUSAN DUCKWORTH	1	\$463.00
03/31	SUSAN DUCKWORTH	1	\$17.05
03/31	ALEX DURAN	1	\$393.85
03/31	ECOLAB INC	1	\$11,850.32
03/31	ECS LEARNING SYS	1	\$335.92
03/31	ECTOR JR HIGH	1	\$144.41
03/31	EDUCATORS PUBLISHING SERVICES	1	\$470.40
03/31	JOHNNY ELLIOTT	1	\$76.80
03/31	ELLISON EDUCATIONAL EQUIP INC	1	\$34.00
03/31	EMPIRE PAPER CO	1	\$21,818.41
03/31	EMPOWERING WRITERS	1	\$357.45
03/31	EPI SCIENCE FAIR	1	\$51.80
03/31	ERNIE MORRIS ENTERPRISES	1	\$3,383.00
03/31	JAYSON EVERETT	1	\$1,451.08
03/31	JAYSON EVERETT	1	\$1,956.48
03/31	JAYSON EVERETT	1	\$440.00
03/31	FELIX SALCIDO	1	\$20,927.00
03/31	FIRST FINANCIAL ADMINISTRATORS	1	\$1,108.32
03/31	FIRST FINANCIAL ADMINISTRATORS	1	\$145,777.75
03/31	FIRST FINANCIAL ADMINISTRATORS	1	\$1,375.00
03/31	FIRST FINANCIAL ADMINISTRATORS	1	\$41,614.99
03/31	FLINN SCIENTIFIC INC	1	\$61.86
03/31	FOLLETT EDUCATIONAL SERVICES	1	\$4,746.00
03/31	FOLLETT LIBRARY RESOURCES	1	\$4,364.83
03/31	FOLLETT SOFTWARE CO	1	\$529.19
03/31	MARTIN FRANCO	1	\$101.79
03/31	FREIGHTLINER OF ODESSA	1	\$257.54
03/31	K JANETT FRENTRESS	1	\$22.77
03/31	FROG STREET PRESS	1	\$735.78
03/31	G T DISTRIBUTORS INC	1	\$318.12
03/31	GAGE VAN HORN & ASSOCIATES	1	\$8,170.33
03/31	GALL'S INC	1	\$70.96
03/31	GANDY'S DAIRIES	1	\$27,686.77
03/31	VIRGINIA GARCIA	1	\$348.00
03/31	GARDENDALE WATER CO	1	\$9.00
03/31	GARETH STEVENS INC	1	\$79.20
03/31	GONZALES ELEMENTARY	1	\$889.76
03/31	STEPHANIE GRAHAM	1	\$500.00
03/31	W W GRAINGER INC	1	\$1,360.27
03/31	GRANDE COMMUNICATIONS NETWORK	1	\$8,925.00
03/31	GREAT IDEAS FOR TEACHING	1	\$147.24
03/31	LORI HALTOM	1	\$490.00
03/31	LORI HALTOM	1	\$665.00
03/31	CARISSA HAMILTON	1	\$589.29
03/31	GARY HARMON	1	\$120.00
03/31	TOMMY HARRISON	1	\$31.63

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03/31	HARRISON WHOLESALE FLORAL INC	1	\$98.90
03/31	HASTINGS #9891	1	\$202.05
03/31	JOHN HAWKINS	1	\$100.00
03/31	ALANA HAWKINS	1	\$50.00
03/31	ALBANY HAWKINS	1	\$50.00
03/31	HAYS ELEMENTARY	1	\$267.36
03/31	HEALTH EDCO	1	\$75.91
03/31	HEINEMANN	1	\$65.29
03/31	BEVERLY HELFERICH	1	\$50.00
03/31	HERITAGE FOOD SERVICE	1	\$510.89
03/31	WENDY HINES	1	\$303.60
03/31	RAYMOND J. HINOJOSA	1	\$200.00
03/31	MICHELLE HOBBS	1	\$570.00
03/31	PEGGY HOCKMAN	1	\$180.00
03/31	HORACE MANN INS CO	1	\$1,405.37
03/31	HOUGHTON MIFFLIN CO	1	\$49.52
03/31	MARILYN HOWARD	1	\$50.00
03/31	JOHN HUNT	1	\$1,575.00
03/31	HUNTER CORRAL AND ASSOCIATES	1	\$2,205.00
03/31	DEBBIE HUTSON	1	\$38.87
03/31	IMAGERY GRAPHIC SYSTEMS	1	\$1,155.89
03/31	INDECO SALES INC	1	\$3,641.24
03/31	INDUSTRIAL COMMUNICATIONS INC	1	\$3,096.00
03/31	INDUSTRIAL COMMUNICATIONS	1	\$5,050.00
03/31	INGRAM LIBRARY SERVICES	1	\$11.91
03/31	INSECT LORE PRODUCTS	1	\$75.75
03/31	INSIGHT MEDIA	1	\$611.62
03/31	INTERNATIONAL ASSURANCE	1	\$31,160.85
03/31	INTERNATIONAL SOCIETY FOR TECH	1	\$393.45
03/31	IRELAND ELEMENTARY	1	\$208.12
03/31	KAREN JACKSON	1	\$175.00
03/31	ROY JARAMILLO	1	\$85.00
03/31	JARRETT PUBLISHING CO.	1	\$867.64
03/31	LEE ANN JOHNSON	1	\$75.00
03/31	WAYNE JOHNSON	1	\$175.00
03/31	JOHNSON SEEFELDT ARCHITECTS	1	\$9,865.94
03/31	JOHNSON BROS OIL CO	1	\$11,943.96
03/31	JRL ENTERPRISES INC	1	\$2,500.00
03/31	JUMBURRITO	1	\$25.42
03/31	JUNIOR LIBRARY GUILD	1	\$1,626.00
03/31	JUST FOR KIX	1	\$155.59
03/31	K. B. SAFE & LOCK CO	1	\$45.00
03/31	BEN E KEITH CO	1	\$6,494.17
03/31	E. ANN KENNEDY	1	\$113.65
03/31	KERSH CAR WASH COMPANY	1	\$47.50
03/31	SUE KETTLE	1	\$75.00
03/31	STARLA D KING	1	\$463.00
03/31	KOMMERCIAL KITCHENS RESTAURANT	1	\$120.00
03/31	JONI-GAE KOUBA	1	\$1,046.54
03/31	LABATT FOOD SERVICE	1	\$16,300.74
03/31	SHEILA K LACKEY	1	\$463.00
03/31	LAKESHORE LEARNING	1	\$9,467.23

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03/31	LAMAR EEC	1	\$170.75
03/31	LAWSON PRODUCTS INC.	1	\$696.34
03/31	LEARNING RESOURCES	1	\$305.80
03/31	LEARNING WHEELS	1	\$1,632.00
03/31	LECTORUM PUBLICATIONS INC	1	\$608.06
03/31	LEEK FIRE & SAFETY EQUIP, INC.	1	\$51.98
03/31	GLENN LEGGETT	1	\$205.00
03/31	CHYREE LEMASTER	1	\$1,934.72
03/31	LERNER PUBLICATIONS COMPANY	1	\$184.51
03/31	THE LIBRARY STORE	1	\$510.44
03/31	LIFELONG LEARNING INC	1	\$280.50
03/31	JOANNA LINDERMANN	1	\$66.80
03/31	LINGUI SYSTEMS INC	1	\$204.80
03/31	LONGHORN SAFETY COMPLIANCE	1	\$522.00
03/31	CHRIS LYSINGER	1	\$50.00
03/31	SHAWN MAHAN	1	\$340.00
03/31	SHAWN MAHAN	1	\$830.00
03/31	SHAWN MAHAN	1	\$1,834.00
03/31	SHAWN MAHAN	1	\$600.00
03/31	MAILBOX	1	\$364.27
03/31	MARY KAY MANN	1	\$3,524.53
03/31	MARENEM, INC.	1	\$396.00
03/31	BILL MARSHALL	1	\$75.00
03/31	KRISTI MARTINEZ	1	\$70.00
03/31	TOM MARTINEZ	1	\$205.00
03/31	MASTERS DISTRIBUTION SYSTEMS	1	\$6,926.01
03/31	MAYFIELD PAPER COMPANY	1	\$53,236.84
03/31	MCCOYS BUILDING SUPPLY CENTER	1	\$479.80
03/31	MCGRAW-HILL PUBLISHING CO	1	\$2,496.45
03/31	ANNE MCKANDLES	1	\$606.24
03/31	KALVANETTA MCPHERSON	1	\$1,380.00
03/31	MEDCO SUPPLY INC	1	\$33.90
03/31	HECTOR MENDEZ	1	\$303.60
03/31	MENTORING MINDS	1	\$512.38
03/31	MIDLAND SPORTS	1	\$1,044.00
03/31	MILLER UNIFORMS	1	\$294.00
03/31	MOLLY YEAGER	1	\$1,600.00
03/31	LAREE MORRIS	1	\$1,075.00
03/31	LAREE MORRIS	1	\$1,149.36
03/31	MICHAEL MUNGUIA	1	\$400.00
03/31	N-TUNE MUSIC & SOUND INC	1	\$25,564.49
03/31	NASCO	1	\$1,272.07
03/31	NATALIE ZUBIA	1	\$450.00
03/31	NATALIE ZUBIA	1	\$417.00
03/31	NATIONAL RESTAURANT SUPPLY CO.	1	\$266.22
03/31	NCS PEARSON, INC.	1	\$457.92
03/31	NATHALIE NEILL	1	\$133.80
03/31	NEUHAUS EDUCATION CENTER	1	\$83.00
03/31	NOVEL UNITS	1	\$915.44
03/31	NURSES UNLIMITED MANAGED CARE	1	\$137.91
03/31	O'REILLY AUTO PARTS	1	\$450.38
03/31	TONY OBAS	1	\$85.00

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03/31	OBERKAMPF SUPPLY INC	1	\$4,027.54
03/31	ODESSA CHAMBER OF COMMERCE	1	\$200.00
03/31	ODESSA SERVICE PARTS CO-WEST	1	\$213.96
03/31	ODESSA CONCRETE SUPPLY	1	\$630.00
03/31	ODESSA HIGH SCHOOL	1	\$284.64
03/31	ODESSA WINLECTRIC	1	\$1,327.12
03/31	ORIENTAL TRADING INC	1	\$52.83
03/31	PCI EDUCATIONAL PUBLISHING	1	\$309.34
03/31	PEARSON SCHOOL	1	\$115.22
03/31	PEOPLES EDUCATION	1	\$4,878.32
03/31	LARRY PEPPER	1	\$100.00
03/31	PERMIAN BASIN TASO	1	\$100.00
03/31	PERMIAN HIGH SCHOOL	1	\$762.42
03/31	ROBERT PERRY	1	\$70.00
04/08	CHAD PETERSON	1	\$0.00
03/31	PETROPLEX OFFICE SUPPLY INC	1	\$2,240.20
03/31	CLAUDIA PETTY	1	\$125.73
03/31	PHONAK HEARING SYSTEMS	1	\$970.49
03/31	LARRY PITTS	1	\$200.00
03/31	THE PLAYWELL GROUP	1	\$20,412.03
03/31	POSITIVE PROMOTIONS	1	\$1,354.68
03/31	PREPAID LEGAL SERVICES INC	1	\$3,153.50
03/31	BRYCE PRESS	1	\$40.50
03/31	PRIMARY CONCEPTS	1	\$355.60
03/31	QBQ	1	\$1,250.00
03/31	QUALITY DOCUMENT SOLUTIONS	1	\$114.00
03/31	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,385.34
03/31	MARCUS R RAMAGE	1	\$350.00
03/31	RBC MUSIC COMPANY INC	1	\$180.00
03/31	REAGAN ELEMENTARY	1	\$313.51
03/31	REALITYWORKS	1	\$5,639.75
03/31	REALLY GOOD STUFF	1	\$1,375.07
03/31	REGION XIII	1	\$375.00
03/31	REGION 18 EDUC SERVICE CENTER	1	\$11,300.00
03/31	RELIANT ENERGY SOLUTIONS	1	\$299,598.85
03/31	RELIASTAR NATIONAL LIFE	1	\$110.30
03/31	REMEDIA PUBLICATIONS INC	1	\$48.99
03/31	EDDY RENTAS	1	\$120.00
03/31	RESEARCH & EDUCATION ASSOC	1	\$288.63
03/31	RESOURCES FOR READING	1	\$868.40
03/31	EDWARD RILEY	1	\$120.00
03/31	RISO INC	1	\$38.55
03/31	ANTONIO RODRIGUEZ	1	\$5,343.76
03/31	ROLLING PLAINS EDUC.	1	\$375.00
03/31	ROSEN PUBLISHING GROUP	1	\$371.16
03/31	ROURKE PUBLISHING GROUP	1	\$929.45
03/31	SUSAN TREVINO SALCIDO	1	\$105.49
03/31	SAM HOUSTON ELEMENTARY	1	\$490.16
03/31	SAM RICE AUTO PTS	1	\$1,224.73
03/31	SAMMONS/PRESTON, INC.	1	\$121.40
03/31	SAM'S CLUB DIRECT	1	\$4,614.05
03/31	SAN JACINTO ELEMENTARY	1	\$312.45

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04/14	LARRY SANCHEZ	1	\$0.00
03/31	LARRY SANCHEZ	1	\$390.00
03/31	SAX ARTS AND CRAFTS	1	\$2,460.59
03/31	SCANTRON CORP	1	\$2,451.45
03/31	MIKE SCARBROUGH	1	\$45.00
03/31	SCHOLASTIC STORE ONLINE	1	\$92.07
03/31	SCHOOL NUTRITION ASSOC	1	\$770.00
03/31	SCHOOL SPECIALTY INC	1	\$4,224.35
03/31	SCHOOLMATE	1	\$1,010.00
03/31	SCHWARTZ & EICHELBAUM, P C	1	\$100.00
03/31	SCIENCE KIT & BOREAL LABS	1	\$231.62
03/31	SCIENCE SOLUTIONS	1	\$189.00
03/31	MOLLY SCOPEL	1	\$22.94
03/31	SECURED DOCUMENT SHREDDING INC	1	\$75.00
03/31	SECURENET	1	\$33,317.45
03/31	SERVICE OFFICE SUPPLIES	1	\$11,267.17
03/31	KATHY SHANNON	1	\$76.50
03/31	SHAR PRODUCTS CO	1	\$52.98
03/31	CINDY K. SHARP	1	\$133.49
03/31	SHELTON SPECIALTIES	1	\$2,990.00
03/31	CLARENCE SISEMORE	1	\$120.00
03/31	CINDY A. SMITH	1	\$41.59
03/31	ELIZABETH SNAPP	1	\$60.50
03/31	SOCIAL STUDIES SCHOOL SERVICE	1	\$105.89
03/31	SOCIAL STUDIES SCHOOL SERVICES	1	\$142.44
03/31	SPARKLETTS AND SIERRA SPRINGS	1	\$194.64
03/31	SPIETH-ANDERSON	1	\$1,000.00
03/31	SPORTIME	1	\$846.81
04/08	SRA	1	\$0.00
03/31	STAR CARE PHYSICAL	1	\$38,050.82
03/31	STENHOUSE PUBLISHERS	1	\$50.84
03/31	STEWART & STEVENSON POWER	1	\$488.88
03/31	GARY STULL	1	\$85.00
03/31	KATHY SUMMERS	1	\$50.00
03/31	SUNNY SKY PRODUCTS	1	\$177.00
03/31	SUPER DUPER INC	1	\$580.13
03/31	SUPPORTING SCIENCE INC	1	\$173.80
03/31	TASB RMF	1	\$1,557.30
03/31	TASN CONFERENCE	1	\$842.00
03/31	RACHEL TAVAREZ	1	\$240.00
03/31	RACHEL TAVAREZ	1	\$260.00
03/31	TEACHER'S DISCOVERY	1	\$783.88
03/31	TEEN PARENT CENTER (TPC)	1	\$270.78
03/31	DAKOTA TEFERTILLER	1	\$200.00
03/31	DAKOTA TEFERTILLER	1	\$722.00
03/31	TEJAS MANUFACTURING CO.	1	\$88.00
03/31	TEXAS EDUCATIONAL PAPERBACKS	1	\$758.16
03/31	TEXAS ASSOCIATION FOR	1	\$1,095.00
03/31	TEXAS ASSOCIATION OF	1	\$600.00
03/31	TEXAS ASSOCIATION OF	1	\$1,170.00
03/31	TEXAS ASSOCIATION FOR	1	\$10.00
03/31	TEXAS ASSOCIATION OF	1	\$220.00

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03/31	TEXAS CHRISTIAN UNIVERSITY	1	\$450.00
03/31	TEXAS COMPUTER EDUC ASSOC	1	\$960.00
03/31	TEXAS HIGH SCHOOL COACHES	1	\$200.00
03/31	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
03/31	TEXAS TECH UNIVERSITY	1	\$130.00
03/31	TFE TECHNOLOGY FOR EDUCATION	1	\$4,449.50
03/31	THINKING MAPS INC	1	\$1,722.50
03/31	RANDY THOMPSON	1	\$300.00
03/31	RANDY THOMPSON	1	\$1,140.00
03/31	THE TRAINER'S WAREHOUSE	1	\$366.87
03/31	TRAVIS DURHAM ARCHITECT	1	\$1,250.00
03/31	TRIUMPH LEARNING	1	\$6,663.33
03/31	TROPHY DEN	1	\$261.00
03/31	TRS LONG TERM CARE AETNA	1	\$334.56
03/31	RON TURLEY ASSOCIATES INC	1	\$82.00
03/31	DORA RENE TUTT	1	\$15.87
03/31	TYL JOHNSTON PROPANE	1	\$821.00
03/31	U S FOOD SERVICE	1	\$6,636.00
03/31	UNITED PARCEL SERVICE	1	\$128.43
03/31	UNITED REFRIGERATION	1	\$270.11
03/31	UTPB	1	\$3,735.00
03/31	UNIVAR USA INC	1	\$2,415.62
03/31	UNIVERSITY OF TEXAS AT AUSTIN	1	\$450.00
03/31	UNIVERSITY PROMPT CARE	1	\$300.00
03/31	UPSTART	1	\$82.69
03/31	UTPB, CEED	1	\$70.00
03/31	VALIANT INC	1	\$113.40
03/31	VALLEY SPEECH, LANGUAGE AND	1	\$46.00
03/31	ALFONSO VARGAS	1	\$170.00
03/31	EDUARDO VERA	1	\$100.00
03/31	TODD VESELY	1	\$149.68
03/31	VISIONS TECHNOLOGY IN EDUC	1	\$380.63
03/31	WAGNER SUPPLY CO	1	\$6,939.23
03/31	WARDS NATURAL SCIENCE	1	\$306.65
03/31	JULIE WARNER	1	\$671.00
03/31	BRANDON WARNER	1	\$100.00
03/31	WASHINGTON MUSIC CENTER INC	1	\$13,227.00
03/31	WEST TEXAS A & M SPEECH DEPT	1	\$1,000.00
03/31	WESTAIR-PRAXAIR DIST INC	1	\$414.22
03/31	PAUL WHITE	1	\$50.00
03/31	LORENA WHITE	1	\$50.00
03/31	WHOLESALE CHESS	1	\$411.77
03/31	JIM WIER	1	\$102.85
03/31	DANA WIEST	1	\$52.08
03/31	CATHARINE WILEY	1	\$463.00
03/31	MARVIN WILKINS	1	\$1,807.53
03/31	BILL WILLIAMS TIRE CENTER	1	\$2,378.64
03/31	WIND CONSULTANTS, LLC	1	\$516.20
03/31	DIANNA WITTE	1	\$227.48
03/31	DIANNA WITTE	1	\$872.96
03/31	WITT INTERNATIONAL TRUCKS	1	\$443.30
03/31	XEROX CORPORATION	1	\$35,890.24

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03/31	PATRICK YOUNG	1	\$896.00
03/31	DEBORAH BARTON	4	\$52.20
03/31	DIANE AYERS	4	\$50.20
03/31	HEATHER HOPSON	4	\$52.20
03/31	JOSE MINJAREZ	4	\$50.20
03/31	KIMBERLY BARNES	4	\$52.20
03/31	LEROY BROWN	4	\$51.59
03/31	LETICIA AGUIRRE	4	\$50.20
03/31	LETICIA MADRID	4	\$50.20
03/31	MARIA COLCHADO	4	\$50.20
03/31	MARIA DEL CARI RAMOS	4	\$50.20
03/31	MINERVA LUJAN	4	\$50.20
03/31	NANCY RAMOS	4	\$52.20
03/31	OLGA CAZARES	4	\$50.20
03/31	OLGA URQUIDI	4	\$50.20
03/31	RONALD GENTRY	4	\$50.20
03/31	RUBIO HERNAN MIGUEL	4	\$50.20
04/07	A & F WELDING SUPPLY	1	\$225.35
04/07	AT& T LONG DISTANCE	1	\$665.16
04/07	ABACUS COMPUTERS, INC	1	\$20,783.00
04/07	ABBOTT SUPPLY CO	1	\$1,140.65
04/07	ABC ROOFING	1	\$2,568.38
04/07	ACCELERANDO MUSIC SERVICE	1	\$1,209.79
04/07	MARIXSA ACOSTA.	1	\$49.50
04/07	KIM ADAMS	1	\$59.84
04/07	AIRE FLO FILTER	1	\$3,480.24
04/07	ALAMO ELEMENTARY	1	\$214.70
04/07	ALERT SERVICES	1	\$140.50
04/07	AMY ALFORD	1	\$20.42
04/07	ALL ABOARD AMERICA!	1	\$3,213.00
04/07	ALL AMERICAN CHEVROLET	1	\$123.98
04/07	SHAWN ALMOND	1	\$600.83
04/07	BRUCE ALMOND	1	\$911.87
04/07	AMERICAN AIRPOWER	1	\$87.60
04/07	AMERICAN DIETETIC ASSOC	1	\$250.00
04/07	AMERICAN EXPRESS	1	\$2,305.16
04/07	AMERICAN MESSAGING	1	\$56.11
04/07	AMERIPRIDE LINENS	1	\$58.86
04/07	AMERIPRIDE LINENS	1	\$669.20
04/07	AMERIPRIDE LINENS	1	\$1,802.01
04/07	AMERITAS LIFE INS CORP	1	\$13.33
04/07	JUSTIN ANGEL	1	\$64.08
04/07	ANIXTER INC.	1	\$483.96
04/07	AREA COURT REPORTERS	1	\$40.00
04/07	CHRIS ARREDONDO	1	\$112.00
04/07	ATHLETIC SUPPLY INC	1	\$4,266.00
04/07	AUDIO VISUAL AIDS CORP	1	\$1,494.00
04/07	AVES AUDIO VISUAL SYSTEMS INC	1	\$3,831.00
04/07	B-LINE FILTER & SUPPLY INC	1	\$33.31
04/07	SHARON BAILEY	1	\$168.00
04/07	BAKER OFFICE PRODUCTS	1	\$2,773.92
04/07	BARNES & NOBLE INC	1	\$2,136.00

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04/07	PATRICIA BASDEN	1	\$308.00
04/07	SARAH BAULCH	1	\$288.70
04/07	TONI BAXTER	1	\$751.84
04/07	TONI BAXTER	1	\$720.00
04/07	ADDICAS BEHAVIORAL SOLUTIONS	1	\$350.00
04/07	LETICIA BERNAL	1	\$88.76
04/07	RAMON BERZOZA JR	1	\$159.82
04/07	BEST BUY GOV, LLC	1	\$300.93
04/07	BIO CORPORATION	1	\$157.64
04/07	BRANDON BIPPERT	1	\$150.00
04/07	LINDA GAYLE BIZZELL	1	\$176.00
04/07	BLACK CHAMBER OF COMMERCE	1	\$12.00
04/07	BLUE BELL CREAMERIES	1	\$7,320.36
04/07	BLUE CROSS BLUE SHIELD TEXAS	1	\$105,921.81
04/07	BOGAN, DUNLAP & WOOD INSURANCE	1	\$50.00
04/07	BONHAM JR HIGH	1	\$972.27
04/07	BERRY BORCHARDT	1	\$912.00
04/07	BERRY BORCHARDT	1	\$375.00
04/07	TRACEY BORCHARDT	1	\$760.00
04/07	TRACEY BORCHARDT	1	\$300.00
04/07	BOUND TO STAY BOUND	1	\$129.16
04/07	JOSH BOWERS	1	\$118.47
04/07	BOWIE JR HIGH	1	\$674.00
04/07	BRAKES AND WHEELS	1	\$257.65
04/07	BRANDON & CLARK INC	1	\$1,810.87
04/07	BRAUN BEEF & CO CORP	1	\$9,049.53
04/07	BRAZOS DOOR & HARDWARE	1	\$4,608.70
04/07	KYLE BROWN	1	\$9.07
04/07	JAN L BROWN	1	\$652.47
04/07	KAREN E BROYLES	1	\$54.07
04/07	JAMES CADDELL	1	\$12.32
04/07	MORGAN CADENA	1	\$30.65
04/07	CALENCE, LLC	1	\$53,511.47
04/07	CAMERON ELEMENTARY	1	\$2,409.90
04/07	CAMT REGISTRATION	1	\$725.00
04/07	CARLEX COMPANY	1	\$138.33
04/07	LUIS CARMONA	1	\$591.54
04/07	LUIS CARMONA	1	\$310.10
04/07	CAROLINA BIOLOGICAL SUPPLY CO	1	\$77.85
04/07	ADELITA CARRASCO	1	\$10.00
04/07	ADELITA CARRASCO	1	\$250.00
04/07	STEPHANIE L. CARTER	1	\$423.75
04/07	CASHWAY WEST	1	\$61.93
04/07	CEI PLASTICS	1	\$21,260.24
04/07	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
04/07	NOE CEREZO	1	\$1,740.80
04/07	CERTIPOINT	1	\$2,290.80
04/07	JENNIFER CHABARRIA	1	\$35.53
04/07	CHANNING L BETE CO INC	1	\$1,181.12
04/07	CHASE BANK/PETTY CASH	1	\$3,000.00
04/07	CHEMSEARCH	1	\$883.85
04/07	CHEVRON AND TEXACO	1	\$889.26

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04/07	CHILDREN'S PLUS INC	1	\$374.79
04/07	FRANK CHUMBLEY	1	\$475.00
04/07	FRANK CHUMBLEY	1	\$1,224.00
04/07	FRANK CHUMBLEY	1	\$650.00
04/07	CITY OF ODESSA WATER DEPT	1	\$66,664.64
04/07	CLASS.COM, INC.	1	\$52,096.00
04/07	COLLEGE BOARD SAT	1	\$105.00
04/07	COMMERCIAL ELECTRONIC SUPPLY	1	\$2,194.11
04/07	CONSOLIDATED ELECTRICAL DIST	1	\$744.00
04/07	PETE CORTEZ	1	\$80.00
04/07	JANICE CRAWFORD	1	\$11.99
04/07	CULLIGAN	1	\$67.00
04/07	CUMMINS UTILITY SUPPLY	1	\$737.28
04/07	CUMMINS SOUTHERN PLAINS INC	1	\$1,158.64
04/07	CUSTOM WHOLESALE SUPPLY INC	1	\$9.35
04/07	CUTTING EDGE ADVERTISING	1	\$260.00
04/07	D & S MARKETING SYSTEMS INC	1	\$1,097.25
04/07	DANCE CONNECTION	1	\$164.00
04/07	CARLOS DAVILA	1	\$237.22
04/07	DELL MARKETING LP	1	\$2,861.17
04/07	JON DELL BLAIR	1	\$279.00
04/07	RICHARD W DENNEY	1	\$48.68
04/07	DEVOLVE CORP.	1	\$18,718.86
04/07	DIAMOND LANES	1	\$438.35
04/07	HEATHER DIGGERS	1	\$23.22
04/07	DINAH MIGHT ADVENTURES	1	\$270.00
04/07	DISCOVERY EDUCATION	1	\$2,500.00
04/07	JIM DIXON	1	\$81.01
04/07	TYLER DOAN	1	\$155.00
04/07	LYN DOMSTEN	1	\$67.93
04/07	DOWLING ELEMENTARY	1	\$532.38
04/07	DPC INDUSTRIES INC	1	\$36.00
04/07	EARTHGRAINS COMPANY	1	\$10,553.25
04/07	DAVID EDENS	1	\$103.90
04/07	EDUCATION WEEK	1	\$39.00
04/07	EINSTRUCTION CORP	1	\$5,252.00
04/07	EMPIRE PAPER CO	1	\$3,904.56
04/07	JOE ENRIQUEZ	1	\$240.00
04/07	ESI SUPPLY	1	\$83.40
04/07	DANA ESTEP	1	\$35.88
04/07	JAYSON EVERETT	1	\$342.00
04/07	ALMA FABELA	1	\$112.00
04/07	FARMERS BROS COFFEE	1	\$49.58
04/07	THE FEDERAL NEWS SERVICES INC	1	\$197.00
04/07	SYLVIA FEIL	1	\$108.00
04/07	FELIX SALCIDO	1	\$3,725.00
04/07	JULIE FINCHER	1	\$121.39
04/07	FIRST FINANCIAL ADMINISTRATORS	1	\$25,291.43
04/07	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
04/07	FISHER SCIENTIFIC	1	\$1,039.06
04/07	FLAGHOUSE INC	1	\$203.00
04/07	JOE FLORES	1	\$78.95

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04/07	FMH MATERIAL HANDLING SOLUTION	1	\$2,541.38
04/07	FORDE-FERRIER EDUCATIONAL SERV	1	\$1,150.00
04/07	STEVEN FRANCO	1	\$180.00
04/07	FREIGHTLINER OF ODESSA	1	\$316.41
04/07	K JANETT FRENTRESS	1	\$37.95
04/07	FROG PUBLICATIONS	1	\$69.80
04/07	FROG STREET PRESS	1	\$249.36
04/07	GF EDUCATORS, INC.	1	\$251.37
04/07	G T DISTRIBUTORS INC	1	\$2,089.00
04/07	GAGE VAN HORN & ASSOCIATES	1	\$12,481.09
04/07	GANDY'S DAIRIES	1	\$60,947.23
04/07	ROY GARCIA	1	\$186.89
04/07	AMY GARCIA	1	\$227.70
04/07	MANUEL J GARCIA	1	\$188.22
04/07	GARDENDALE WATER CO	1	\$36.00
04/07	GARETH STEVENS INC	1	\$992.25
04/07	LEN GARZA	1	\$360.00
04/07	GCR ODESSA TRUCK TIRE CENTER	1	\$79.00
04/07	SUSAN GIRARD	1	\$463.10
04/07	GOLDEN BREW COFFEE SERVICE	1	\$248.10
04/07	GONZALES ELEMENTARY	1	\$110.75
04/07	ROSEANNE GONZALEZ	1	\$55.00
04/07	RON GOODPASTURE	1	\$80.00
04/07	GOPHER SPORT	1	\$455.13
04/07	STEPHANIE GRAHAM	1	\$250.00
04/07	W W GRAINGER INC	1	\$8,653.55
04/07	W W GRAINGER INC	1	\$47.78
04/07	W W GRAINGER INC	1	\$1,394.99
04/07	GRAPHIC EQUIPMENT & SUPPLIES	1	\$626.93
04/07	GREG LARSON SPORTS INC	1	\$130.87
04/07	BUDDY HALE	1	\$790.78
04/07	LORI HALTOM	1	\$280.00
04/07	LORI HALTOM	1	\$280.00
04/07	HAMPTON-BROWN BOOKS	1	\$618.37
04/07	BETTY ANN HARKRIDER	1	\$35.53
04/07	GARY HARMON	1	\$100.00
04/07	LINDA HARRISON	1	\$28.27
04/07	DAVID HARWELL	1	\$130.00
04/07	HAYS ELEMENTARY	1	\$280.80
04/07	HEALTH EDCO	1	\$140.03
04/07	HEAVY VEHICLE PARTS INC	1	\$29.64
04/07	HERITAGE FOOD SERVICE	1	\$685.43
04/07	FRITZI HERON	1	\$50.00
04/07	JACK HICKMAN	1	\$150.00
04/07	BELLE ROUTH-HICKS	1	\$288.70
04/07	EDDIE HINER	1	\$488.90
04/07	HOUGHTON MIFFLIN GREAT SOURCE	1	\$3,503.50
04/07	HOUSE OF SEAT COVERS INC	1	\$450.00
04/07	JOSH HULIN	1	\$27.71
04/07	KELLYE HYDE	1	\$29.72
04/07	INDUSTRIAL IGNITION	1	\$835.00
04/07	FRANK JIMENEZ	1	\$99.60

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04/07	JOHNSON BROS OIL CO	1	\$23,373.15
04/07	MARTY JONES	1	\$475.00
04/07	MARTY JONES	1	\$475.00
04/07	RANDEE RENEE JONES	1	\$27.50
04/07	JUMBURRITO	1	\$101.01
04/07	JUST FOR KIX	1	\$371.28
04/07	KAY'S EMBLEMS INC	1	\$26.40
04/07	BEN E KEITH CO	1	\$20,404.85
04/07	KENNER PRINTING	1	\$192.17
04/07	KERSH CAR WASH COMPANY	1	\$38.00
04/07	JONI-GAE KOUBA	1	\$83.60
04/07	KRONOS INC.	1	\$612.00
04/07	EDNA KRUEGER	1	\$50.00
04/07	LABATT FOOD SERVICE	1	\$3,516.30
04/07	CHRIS LACY	1	\$133.60
04/07	LAKESHORE LEARNING	1	\$92.90
04/07	STEVEN LARIZZA	1	\$62.32
04/07	SHERRI LAWLER	1	\$226.27
04/07	LAWSON PRODUCTS INC.	1	\$186.55
04/07	VICKI LEACH	1	\$83.83
04/07	LEARNING WHEELS	1	\$912.00
04/07	JORETHA LEE	1	\$71.92
04/07	LENNOX INDUSTRIES INC	1	\$990.01
04/07	LONE STAR LEARNING	1	\$697.70
04/07	LONGHORN SAFETY COMPLIANCE	1	\$270.00
04/07	MIKE LONGORIA	1	\$3,850.00
04/07	LOYD'S TRANSMISSION SERVICE	1	\$945.34
04/07	ROBERT MADDEN INC	1	\$2,162.61
04/07	RANDY A. MAGERS	1	\$132.00
04/07	MARY KAY MANN	1	\$400.00
04/07	MANUELS	1	\$2,934.00
04/07	MAPLE OFFICE SUPPLY	1	\$91.66
04/07	THE MARKERBOARD PEOPLE	1	\$895.95
04/07	MARGIE MARTINEZ	1	\$112.00
04/07	JESSE MARTINEZ	1	\$56.00
04/07	MASTERS DISTRIBUTION SYSTEMS	1	\$5,155.81
04/07	DIANNE MATA	1	\$47.91
04/07	MAYER-JOHNSON CO	1	\$50.00
04/07	JILL MCCLELLAN	1	\$127.66
04/07	BLAKE MCDONALD	1	\$12.10
04/07	MCGRAW-HILL PUBLISHING CO	1	\$1,489.10
04/07	SCOTT MCKOWN	1	\$727.58
04/07	MCM GRANDE HOTEL	1	\$4,350.00
04/07	KALVANETTA MCPHERSON	1	\$144.00
04/07	JOSIE MEDIANO	1	\$870.00
04/07	SUZANNE MEDLEN	1	\$156.00
04/07	SHERIDAN MELSON	1	\$243.07
04/07	HECTOR MENDEZ	1	\$72.00
04/07	MENTORING MINDS	1	\$3,683.86
04/07	MEGAN MARIE METHENEY	1	\$47.41
04/07	ANGIE MIJARES	1	\$26.84
04/07	TASSY MILLER	1	\$288.70

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04/07	RICK MILLER	1	\$136.40
04/07	MINDWARE	1	\$46.40
04/07	MOFFATT CARPETS	1	\$3,553.00
04/07	LANCE MOHESKY	1	\$12.10
04/07	CORINA MOLINA	1	\$33.44
04/07	LINDA SUE MONROE	1	\$28.93
04/07	CARLOS S. MONTANEZ	1	\$497.15
04/07	MORRISON SUPPLY CO	1	\$1,405.73
04/07	JENNIFER A MOSMAN	1	\$164.01
04/07	MRDB HOLDINGS LP	1	\$3,065.96
04/07	MICHAEL MUNGUIA	1	\$819.12
04/07	MICHAEL MUNGUIA	1	\$850.00
04/07	MARIA ELISA MUTIS	1	\$115.50
04/07	N-TUNE MUSIC & SOUND INC	1	\$2,683.82
04/07	NASDME 2009 NAT'LL CONFERENCE	1	\$1,500.00
04/07	NATIONAL PEN CORPORATION	1	\$133.85
04/07	NATIONAL SCHOOL PRODUCTS	1	\$982.33
04/07	NATIONAL TRAVEL SERVICE	1	\$466.60
04/07	NATIONAL TRAVEL SYSTEMS	1	\$185.70
04/07	NIMBUS DRINKING WATER SYSTEMS	1	\$149.00
04/07	SUSAN NIX	1	\$57.86
04/07	NORCOSTCO	1	\$443.80
04/07	NOTARY PUBLIC UNDERWRITERS	1	\$182.50
04/07	NURSES UNLIMITED	1	\$213.98
04/07	O'REILLY AUTO PARTS	1	\$1,523.22
04/07	OBERKAMPF SUPPLY INC	1	\$81.75
04/07	ODESSA GLASS & MIRROR CO	1	\$824.39
04/07	ODESSA SERVICE PARTS CO-WEST	1	\$54.99
04/07	ODESSA AMERICAN	1	\$992.00
04/07	ODESSA COLLEGE	1	\$860.00
04/07	ODESSA CONCRETE SUPPLY	1	\$700.00
04/07	ODESSA HIGH SCHOOL	1	\$141.06
04/07	ODESSA SERVICE PARTS CO	1	\$2,430.00
04/07	ODESSA WINLECTRIC	1	\$6,332.13
04/07	THE ODESSAN MAGAZINE	1	\$20.00
04/07	OTIS ELEVATOR COMPANY INC	1	\$4,584.18
04/07	OVERHEAD DOOR COMPANY	1	\$160.00
04/07	THE PARENT INSTITUTE	1	\$1,683.60
04/07	DONNA PATRICK	1	\$144.00
04/07	PCS REVENUE CONTROL SYST INC	1	\$4,071.60
04/07	PEOPLES EDUCATION	1	\$285.02
04/07	PERMIAN PRINTING & OFFICE INC	1	\$795.50
04/07	CHAD PETERSON	1	\$591.54
04/07	PETROPLEX OFFICE SUPPLY INC	1	\$1,484.63
04/07	PLAY WITH A PURPOSE	1	\$92.74
04/07	PATRICK S POE	1	\$120.00
04/07	SYLVIA M PORTILLO	1	\$13.31
04/07	POSITIVE PROOF	1	\$1,389.95
04/07	PRECISION BODY WORKS, INC	1	\$3,600.00
04/07	CHRISTINE PROCTOR	1	\$49.23
04/07	QUICK SALAD PRODUCE	1	\$13,854.54
04/07	CHARLES QUINTELA	1	\$116.60

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04/07	TOMMY RALSTON	1	\$299.44
04/07	RANCH SUPPLY	1	\$244.50
04/07	REGION IV SERVICE CENTER	1	\$3,000.00
04/07	REGION 18 EDUC SERVICE CENTER	1	\$2,917.77
04/07	REMEDIA PUBLICATIONS INC	1	\$294.30
04/07	EDDY RENTAS	1	\$193.40
04/07	JOE REYES	1	\$171.65
04/07	EUGENE J. RICHARD	1	\$126.00
04/07	MELISSA RIVERA	1	\$35.50
04/07	GWEN ROBERTS	1	\$75.00
04/07	MORGAN ROBINSON	1	\$475.00
04/07	RANDY RODRIGUEZ	1	\$81.84
04/07	ROSEN PUBLISHING GROUP	1	\$947.20
04/07	BRIAN ROSSON	1	\$3,084.96
04/07	EVAN RUIZ	1	\$53.35
04/07	RENEE SALAS	1	\$40.00
04/07	LYDIA SALCIDO	1	\$38.66
04/07	JOHNNY SALDIVAR	1	\$36.28
04/07	SAM RICE AUTO PTS	1	\$748.47
04/07	SAMMONS/PRESTON, INC.	1	\$251.93
04/07	SAM'S CLUB DIRECT	1	\$105.71
04/07	LARRY SANCHEZ	1	\$50.00
04/07	LARRY SANCHEZ	1	\$990.00
04/07	SAX ARTS AND CRAFTS	1	\$78.71
04/07	SCHOLASTIC SOFTWARE	1	\$216.91
04/07	SCHOLASTIC BILINGUAL MATERIALS	1	\$196.00
04/07	SCHOOL SPECIALTY INC	1	\$1,480.03
04/07	ED SCOTT	1	\$108.08
04/07	SERVICE OFFICE SUPPLIES	1	\$3,556.22
04/07	SHELTON SPECIALTIES	1	\$483.20
04/07	LAURA BEDFORD SHORT	1	\$75.00
04/07	SIMPLEXGRINNELL	1	\$335.00
04/07	SIMS PLASTIC INC	1	\$7,131.34
04/07	LARRY SMITH	1	\$754.00
04/07	DAVID SMYLIE	1	\$118.61
04/07	SOUTHWEST FIRST AID &	1	\$71.00
04/07	SOUTHWEST SPECIALTY INC	1	\$5,864.48
04/07	SPIETH-ANDERSON	1	\$610.00
04/07	SPORTIME	1	\$390.91
04/07	SPSS INC	1	\$721.00
04/07	SANDRA STANLEY	1	\$1,611.90
04/07	STAR CARE PHYSICAL	1	\$38,050.82
04/07	STEMARCO INC	1	\$62.00
04/07	ANGELIA STERLING	1	\$62.32
04/07	SHELIA STEVENSON	1	\$466.46
04/07	RUTH STRACKBEIN	1	\$6.71
04/07	SCOT STRAW	1	\$26.40
04/07	SUMMIT LEARNING	1	\$970.76
04/07	SUNSHINE LAUNDRY &	1	\$148.50
04/07	SUPER DUPER INC	1	\$11.95
04/07	SUPPLY HOUSE	1	\$995.73
04/07	SWIM SHOPS OF THE SOUTHWEST	1	\$1,700.25

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04/07	TAKS FACTS	1	\$400.00
04/07	RANDY TALLEY	1	\$327.19
04/07	TASN CONFERENCE	1	\$568.00
04/07	RACHEL TAVAREZ	1	\$440.00
04/07	RACHEL TAVAREZ	1	\$920.00
04/07	TEACHER CREATED MATERIALS	1	\$299.99
04/07	TEACHER'S DISCOVERY	1	\$481.71
04/07	TEJAS MANUFACTURING CO.	1	\$300.00
04/07	TEPSA	1	\$228.00
04/07	TEXAS A & M UNIVERSITY	1	\$1,488.75
04/07	TEXAS ASSOCIATION OF	1	\$125.00
04/07	TEXAS ASSOCIATION OF	1	\$395.10
04/07	TEXAS CLASSROOM TEACHERS ASSOC	1	\$108.50
04/07	TEXAS COMPUTER EDUC ASSOC	1	\$500.00
04/07	TEXAS EDUCATIONAL SUPPORT	1	\$340.00
04/07	TEXAS ELEMENTARY PRINCIPALS &	1	\$971.80
04/07	TEXAS INDUSTRIAL VOC ASSO	1	\$89.50
04/07	TEXAS REFRESHMENTS	1	\$189.00
04/07	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
04/07	TEXAS TECH UNIVERSITY	1	\$60.00
04/07	TRAINING WHEELS	1	\$243.47
04/07	TRIUMPH LEARNING	1	\$7,884.30
04/07	U S FOOD SERVICE	1	\$40,028.90
04/07	UNITED PARCEL SERVICE	1	\$28.29
04/07	UNITED WAY OF ODESSA	1	\$8,002.46
04/07	UNITED REFRIGERATION	1	\$1,090.47
04/07	UTPB	1	\$20,255.00
04/07	GARY VADEN	1	\$322.42
04/07	GILBERT VASQUEZ	1	\$183.35
04/07	GILBERT VASQUEZ	1	\$701.60
04/07	MARIBELLE VIGIL-MINYARD	1	\$108.00
04/07	WAGNER SUPPLY CO	1	\$2,443.40
04/07	DONNA WALKER	1	\$310.94
04/07	JAMES BRYAN WEBB	1	\$90.00
04/07	WESTAIR-PRAXAIR DIST INC	1	\$1,037.19
04/07	CHERI WHALEN	1	\$45.80
04/07	NORMA WHALEY	1	\$48.73
04/07	MARVIN WILKINS	1	\$75.00
04/07	WITT INTERNATIONAL TRUCKS	1	\$529.92
04/07	ALICE WORKMAN	1	\$322.50
04/07	XEROX CORPORATION	1	\$25,543.08
04/07	PATRICK YOUNG	1	\$500.00
04/07	PATRICK YOUNG	1	\$500.00
04/07	PATRICK YOUNG	1	\$240.00
04/07	PATRICK YOUNG	1	\$978.00
04/07	CATHERINE GLASSCOCK	4	\$52.20
04/07	CONNIE VIVERETTE	4	\$52.20
04/07	MARIA RAMOS	4	\$52.20
04/07	MARILYN YOUNG	4	\$52.20
04/07	SONIA JUAREZ	4	\$42.25
04/14	A T & T	1	\$900.00
04/14	A+ TEACHING TOOLS INC.	1	\$7,592.31

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04/14	ABACUS COMPUTERS, INC	1	\$5,824.00
04/14	ABILITATIONS	1	\$28.96
04/14	ABSOLUTE AUTO GLASS	1	\$476.35
04/14	ACADEMIC SUPERSTORE	1	\$624.00
04/14	ACCELERANDO MUSIC SERVICE	1	\$1,275.32
04/14	ACP	1	\$335.64
04/14	ADCO HEARING PRODUCTS, INC	1	\$177.20
04/14	ABDO PUBLISHING COMPANY	1	\$526.60
04/14	ADVANCED TECHNICAL CENTER	1	\$165.68
04/14	AHA! PROCESS,INC	1	\$842.40
04/14	AIMS EDUCATION FOUNDATION	1	\$216.85
04/14	ALERT SERVICES	1	\$1,459.30
04/14	ALTERNATIVE CENTER	1	\$100.75
04/14	AMERICAN FAMILY LIFE & CANCER	1	\$210.44
04/14	AMERICAN PREPATORY INSTITUTE	1	\$31,875.00
04/14	AMERICAN RED CROSS	1	\$64.00
04/14	AMERIPRIDE LINENS	1	\$7,010.12
04/14	AMERITAS LIFE INS CORP	1	\$14,111.30
04/14	MICHELLE ANDERSON	1	\$150.00
04/14	ANGEL VETERINARY CLINIC	1	\$117.00
04/14	ANIXTER INC.	1	\$2,208.00
04/14	APPERSON BUSINESS FORMS, INC	1	\$352.19
04/14	DANNY ARMSTRONG	1	\$405.31
04/14	DEBRA ARREDONDO	1	\$30.61
04/14	ASSOCIATION OF TEXAS	1	\$3,860.50
04/14	ASSOCIATION FOR SUPERVISION	1	\$194.00
04/14	ATMOS ENERGY	1	\$51,705.38
04/14	AUDIO VISUAL AIDS CORP	1	\$2,692.15
04/14	BARNES & NOBLE INC	1	\$980.00
04/14	BAUDVILLE	1	\$231.52
04/14	ADDICAS BEHAVIORAL SOLUTIONS	1	\$60.00
04/14	BRANDON BIPPERT	1	\$150.00
04/14	BRANDON BIPPERT	1	\$150.00
04/14	BRANDON BIPPERT	1	\$125.00
04/14	BRANDON BIPPERT	1	\$125.00
04/14	CRAIG A. BLASKEY	1	\$111.00
04/14	DICK BLICK	1	\$261.27
04/14	BLUE STAR BUS SALES, LTD	1	\$136.00
04/14	THE BOOKSOURCE	1	\$414.60
04/14	BERRY BORCHARDT	1	\$375.00
04/14	BERRY BORCHARDT	1	\$911.00
04/14	BRIGHT APPLE	1	\$144.96
04/14	TONY BROWN	1	\$45.00
04/14	BROWBACK SALES	1	\$152.04
04/14	BUCK'S WHEEL & EQUIPMENT CORP	1	\$352.53
04/14	BUCKLE DOWN	1	\$172.93
04/14	BUILDERS TOOLS & FASTENERS	1	\$204.45
04/14	CYNTHIA BULLOCH	1	\$200.00
04/14	DEBORAH BUTLER	1	\$180.00
04/14	SUSAN BUTLER	1	\$118.58
04/14	CAMT REGISTRATION	1	\$85.00
04/14	CAPSTONE PUBLISHERS	1	\$1,155.96

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04/14	CAROLINA BIOLOGICAL SUPPLY CO	1	\$377.62
04/14	ADELITA CARRASCO	1	\$72.15
04/14	CDW-G	1	\$1,775.94
04/14	CEV MULTIMEDIA	1	\$59.00
04/14	CARL CHANCELLOR	1	\$250.00
04/14	CARL CHANCELLOR	1	\$350.00
04/14	CHANEY ELECTRONICS, INC	1	\$843.70
04/14	CHANNING L BETE CO INC	1	\$429.46
04/14	CHARTHOUSE LEARNING	1	\$1,663.19
04/14	CHASE BANK/PETTY CASH	1	\$552.82
04/14	CHILDREN'S PLUS INC	1	\$163.75
04/14	CITY OF ODESSA	1	\$22,266.00
04/14	CLASSROOM PRODUCTS WAREHOUSE	1	\$845.83
04/14	RANDY CLAY	1	\$126.90
04/14	COCA-COLA BOTTLING CO	1	\$263.07
04/14	COLLEGE BOARD	1	\$900.00
04/14	EVA COLLINS	1	\$12.21
04/14	COMMERCIAL ELECTRONIC SUPPLY	1	\$17.50
04/14	COMMUNITIES IN SCHOOLS	1	\$200.00
04/14	CONSOLIDATED ELECTRICAL DIST	1	\$1,396.79
04/14	COOPER CONSTRUCTION CO INC	1	\$591,331.00
04/14	CORWIN PRESS	1	\$726.05
04/14	COVINGTON COVE PUBLICATIONS	1	\$1,504.86
04/14	CTR FOR TEACHER EFFECTIVENESS	1	\$1,100.00
04/14	CURRICULUM ASSOCIATES INC	1	\$416.13
04/14	CUSTOM WHOLESALE SUPPLY INC	1	\$756.03
04/14	D & H DISTRIBUTING	1	\$954.45
04/14	DAHLSTROM & CO	1	\$700.00
04/14	MISTI DAVIS	1	\$17.22
04/14	DELL MARKETING LP	1	\$9,053.09
04/14	DINAH MIGHT ADVENTURES	1	\$366.20
04/14	ELIZABETH DIRKS	1	\$52.63
04/14	DISCOUNT SCHOOL SUPPLY	1	\$110.65
04/14	DISNEY EDUC. PRODUCTIONS	1	\$324.80
04/14	DRAMATIC PUBLISHING	1	\$120.00
04/14	DRAMATIST PLAY SERVICE	1	\$125.23
04/14	ECTOR COUNTY UTILITY DIST	1	\$2,350.16
04/14	ECTOR JR HIGH	1	\$123.00
04/14	EDUCATIONAL RECORD CENTER	1	\$59.95
04/14	EDUCATION CAREER ALTERNATIVE	1	\$495.00
04/14	THE EDUCATION CENTER	1	\$287.05
04/14	EINSTRUCTION CORP	1	\$3,152.00
04/14	ETOOLS4EDUCATION	1	\$391.50
04/14	GRACIELA R EVARO	1	\$16.72
04/14	HEATHER POTTS	1	\$16.33
04/14	FIRST FINANCIAL ADMINISTRATORS	1	\$21,585.32
04/14	FISHER SCIENTIFIC	1	\$431.26
04/14	FISHER SCIENTIFIC CO	1	\$786.10
04/14	FLAGHOUSE INC	1	\$852.77
04/14	FOLLETT LIBRARY RESOURCES	1	\$43.29
04/14	FOLLETT SOFTWARE CO	1	\$1,097.40
04/14	FORDE-FERRIER EDUCATIONAL SERV	1	\$230.00

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04/14	FREE SPIRIT PUBLISHING	1	\$19.90
04/14	JANE L. FREEMAN	1	\$24.80
04/14	FREIGHTLINER OF ODESSA	1	\$59.49
04/14	GF EDUCATORS, INC.	1	\$67.85
04/14	DANIEL GARCIA	1	\$181.80
04/14	GARDENDALE WATER CO	1	\$21.00
04/14	GARETH STEVENS INC	1	\$51.75
04/14	JOHN GILLIAN	1	\$67.16
04/14	MACK GIPSON	1	\$90.00
04/14	GKT CONSULTING INC	1	\$445.00
04/14	GLOBAL GOV'T/ED	1	\$129.25
04/14	GOLIAD ELEMENTARY	1	\$500.07
04/14	GOODSON SERVICE COMPANY	1	\$156.17
04/14	GOPHER SPORT	1	\$128.88
04/14	STEPHANIE GRAHAM	1	\$300.00
04/14	GREAT IDEAS FOR TEACHING	1	\$154.46
04/14	GREAT WESTERN DINING	1	\$516.75
04/14	GREG LARSON SPORTS INC	1	\$465.73
04/14	H & K ARMORED SERVICE INC	1	\$2,066.67
04/14	FRANCES CAROL HALL	1	\$754.04
04/14	MICHELE HAMIL	1	\$45.10
04/14	HANCOCK FABRICS #1161	1	\$58.62
04/14	HASTINGS #9891	1	\$64.70
04/14	HAWTHORNE EDUC SERVICES INC	1	\$693.22
04/14	SONYA HAYNIE	1	\$150.00
04/14	DAVID HEMOND	1	\$376.44
04/14	LARRY HENRY	1	\$255.00
04/14	ELSA HERNANDEZ	1	\$35.33
04/14	HESTER'S/MCGLAUN	1	\$945.44
04/14	VALERIE HICKSON	1	\$38.66
04/14	MITCHELL ROBERT HORTON	1	\$164.01
04/14	HOUGHTON MIFFLIN CO	1	\$147.50
04/14	HOUSTON ISD	1	\$9,238.07
04/14	JOSH HULIN	1	\$16.00
04/14	JOSH HULIN	1	\$150.00
04/14	JOSH HULIN	1	\$125.00
04/14	JOHN HUNT	1	\$350.00
04/14	HUNTER CORRAL AND ASSOCIATES	1	\$14,845.00
04/14	I TEACH TEXAS	1	\$4,111.12
04/14	INDECO SALES INC	1	\$73.98
04/14	IRELAND ELEMENTARY	1	\$355.36
04/14	ROYCE ISLAS	1	\$246.90
04/14	JENSEN LEARNING CORP	1	\$1,975.00
04/14	JOHN PAUL MARTIN	1	\$41.36
04/14	JOHNSON SEEFELDT ARCHITECTS	1	\$8,261.92
04/14	JOHNSON BROS OIL CO	1	\$11,294.80
04/14	MARTY JONES	1	\$475.00
04/14	K. B. SAFE & LOCK CO	1	\$27.00
04/14	K-LOG INC	1	\$882.78
04/14	KAMICO INSTRUCTIONAL MEDIA	1	\$2,080.40
04/14	KAY'S EMBLEMS INC	1	\$405.20
04/14	KELLY-MOORE PAINT CO INC	1	\$1,390.93

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04/14	LAKESHORE LEARNING	1	\$6,306.32
04/14	LAWSON PRODUCTS INC.	1	\$209.85
04/14	LEARNING RESOURCES	1	\$130.90
04/14	LEARNING WHEELS	1	\$1,060.40
04/14	MICHELLE LEWALLEN	1	\$579.90
04/14	LIBRARY VIDEO CO	1	\$205.92
04/14	LIFERE INSURANCE COMPANY	1	\$269.10
04/14	LIFERE INSURANCE COMPANY	1	\$86,994.56
04/14	LINGUI SYSTEMS INC	1	\$372.20
04/14	LINWORTH PUB INC	1	\$1,521.41
04/14	MESINDA LLANEZ	1	\$32.51
04/14	LONE STAR LEARNING	1	\$385.17
04/14	LOSHINS	1	\$693.30
04/14	NELDA L LOYA	1	\$40.00
04/14	LUBBOCK AUDIO VISUAL CO INC	1	\$400.00
04/14	M & N INTERNATIONAL	1	\$72.51
04/14	SHAWN MAHAN	1	\$917.00
04/14	MARY KAY MANN	1	\$1,173.98
04/14	BRANDON MARINO	1	\$600.00
04/14	MARSHALL CAVENDISH CORP	1	\$1,266.91
04/14	MASON CREST PUBLISHERS	1	\$527.85
04/14	MATH SOLUTIONS	1	\$16,000.00
04/14	MAYER-JOHNSON CO	1	\$120.00
04/14	HOUGHTON MIFFLIN - MCDUGAL	1	\$73.75
04/14	WILLIAM KENT MCCORD	1	\$171.05
04/14	MCGRAW-HILL PUBLISHING CO	1	\$1,851.98
04/14	MEDICAL CENTER HOSPITAL	1	\$12,635.00
04/14	DONNA MEISE	1	\$1,872.66
04/14	HECTOR MENDEZ	1	\$189.05
04/14	MENTORING MINDS	1	\$7,642.54
04/14	MIDLAND CONSTRUCTION CO	1	\$3,950.00
04/14	MIDLAND SPORTS	1	\$510.00
04/14	MINDWARE	1	\$384.29
04/14	MICHAEL MUNGUJA	1	\$200.00
04/14	MICHAEL MUNGUJA	1	\$200.00
04/14	MUSIC IN MOTION	1	\$16.90
04/14	N-TUNE MUSIC & SOUND INC	1	\$335.45
04/14	NASCO	1	\$219.00
04/14	NATIONAL READING STYLES	1	\$470.00
04/14	NATIONAL GUARANTEED VINYL INC	1	\$411.71
04/14	NATIONAL SCHOOL PRODUCTS	1	\$285.59
04/14	NEBRASKA SCIENTIFIC	1	\$360.42
04/14	NIMBUS DRINKING WATER SYSTEMS	1	\$68.00
04/14	NOEL ELEMENTARY	1	\$426.97
04/14	NORCOSTCO	1	\$705.64
04/14	DANIEL M NORRIS	1	\$24,705.00
04/14	DEBORAH O'BRIEN	1	\$46.86
04/14	O'REILLY AUTO PARTS	1	\$66.79
04/14	ODESSA GLASS & MIRROR CO	1	\$1,900.00
04/14	ODESSA SERVICE PARTS CO-WEST	1	\$21.99
04/14	ODESSA COLLEGE	1	\$258.00
04/14	ODESSA CONCRETE SUPPLY	1	\$743.75

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04/14	ODESSA HIGH SCHOOL	1	\$234.85
04/14	ODESSA REGIONAL HOSPITAL	1	\$510.00
04/14	ONCOR ELECTRIC DELIVERY	1	\$23,013.48
04/14	ORIENTAL TRADING INC	1	\$48.39
04/14	JUNE MCBRIDE	1	\$907.79
04/14	LINDA PARROTT	1	\$180.00
04/14	PCI EDUCATIONAL PUBLISHING	1	\$1,235.66
04/14	PEARSON SCHOOL	1	\$970.14
04/14	PEOPLES EDUCATION	1	\$2,836.73
04/14	PERMIAN HIGH SCHOOL	1	\$832.38
04/14	PETROPLEX OFFICE SUPPLY INC	1	\$398.55
04/14	E REN PETTIJOHN	1	\$11.43
04/14	CLAUDIA PETTY	1	\$100.58
04/14	PILOT CLUB OF ODESSA	1	\$1,175.00
04/14	PLAY WITH A PURPOSE	1	\$149.64
04/14	POLK CITY DIRECTORIES	1	\$552.40
04/14	POLLOCK PAPER CO	1	\$3,114.00
04/14	JOSEPH POOL	1	\$1,347.85
04/14	PRESTWICK HOUSE	1	\$594.60
04/14	PRO-ED	1	\$1,985.50
04/14	GABRIEL RAMOS	1	\$505.00
04/14	RANCH SUPPLY	1	\$67.20
04/14	ANNETTE F RAY	1	\$127.10
04/14	RBC MUSIC COMPANY INC	1	\$157.31
04/14	REAGAN ELEMENTARY	1	\$106.69
04/14	REALLY GOOD STUFF	1	\$441.32
04/14	REGION VI MUSIC EXECUTIVE	1	\$1,200.00
04/14	REGION IV SERVICE CENTER	1	\$3,000.00
04/14	REGION XIII	1	\$526.66
04/14	REGION 18 EDUC SERVICE CENTER	1	\$10,272.80
04/14	RESOURCES FOR READING	1	\$297.00
04/14	RISO INC	1	\$547.93
04/14	NORA ISELA RIVERA	1	\$75.68
04/14	ROBERTS TRUCK CENTER	1	\$108.46
04/14	ROCKIN Q SMOKEHOUSE	1	\$1,187.50
04/14	JUDY RODRIGUEZ	1	\$63.69
04/14	DEBORAH ROGERS	1	\$26.40
04/14	ROSEN PUBLISHING GROUP	1	\$345.20
04/14	SADDLEBACK EDUCATIONAL INC	1	\$124.03
04/14	SUSAN TREVINO SALCIDO	1	\$58.63
04/14	HOMERO SAMANIEGO	1	\$906.45
04/14	HECTOR SAMANIEGO	1	\$906.45
04/14	SAX ARTS AND CRAFTS	1	\$636.46
04/14	SCANTRON CORP	1	\$68.07
04/14	SCHOOL SPECIALTY INC	1	\$2,880.64
04/14	SERVICE OFFICE SUPPLIES	1	\$9,623.75
04/14	GERALD (JEEP) SHANKS	1	\$150.00
04/14	GERALD (JEEP) SHANKS	1	\$350.00
04/14	SHELTON SPECIALTIES	1	\$2,966.95
04/14	CLARENCE SISEMORE	1	\$153.78
04/14	SKILLPATH SEMINARS	1	\$149.00
04/14	CINDY A. SMITH	1	\$34.93

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04/14	SPARKLETTS AND SIERRA SPRINGS	1	\$286.45
04/14	SPIETH-ANDERSON	1	\$4,000.00
04/14	SPORTIME	1	\$78.56
04/14	SPSS INC	1	\$2,422.56
04/14	STEVE SPANGLER SCIENCE	1	\$712.21
04/14	FABIAN SUBIA	1	\$10.01
04/14	SUPER DUPER INC	1	\$286.40
04/14	RACHEL TAVAREZ	1	\$1,750.00
04/14	TEX-SYSTEMS CABLING, LLC	1	\$27,488.71
04/14	TEXAS AFT/PEG	1	\$701.70
04/14	TEXAS ASSOCIATION OF	1	\$250.00
04/14	TEXAS DEPT LICENSING AND	1	\$105.00
04/14	TEXAS EDUCATIONAL SUPPORT	1	\$225.00
04/14	TEXAS REFRESHMENTS	1	\$211.50
04/14	RANDY THOMPSON	1	\$300.00
04/14	RANDY THOMPSON	1	\$760.00
04/14	MARY THRASHER	1	\$2,972.00
04/14	RAYMOND TILLEY	1	\$38.17
04/14	THE TOY SHOP	1	\$1,106.00
04/14	TRIUMPH LEARNING	1	\$5,487.07
04/14	TROPHY DEN	1	\$1,781.00
04/14	UTPB	1	\$25.00
04/14	UT AUSTIN SCHOOL-SOCIAL WORK	1	\$1,120.00
04/14	UNIVERSITY PROMPT CARE	1	\$75.00
04/14	MICHELLE URIAS	1	\$114.95
04/14	ADELA VASQUEZ	1	\$240.36
04/14	GILBERT VASQUEZ	1	\$10.30
04/14	VATAT	1	\$269.00
04/14	MARK VAUGHT	1	\$16.00
04/14	VEHICLE MAINTENANCE PROGRAM	1	\$144.86
04/14	JEFFREY VILLANUEVA	1	\$1,229.33
04/14	WAGNER SUPPLY CO	1	\$207.34
04/14	MARK ANTHONY LOE	1	\$366.50
04/14	WEEKLY READER	1	\$52.36
04/14	WEST TEXAS OFFICE	1	\$95.00
04/14	DEAGAN WHITE	1	\$60.00
04/14	WILKERSON STORAGE CO	1	\$2,959.36
04/14	MARVIN WILKINS	1	\$9,488.33
04/14	HEATHER M HOPSON-WILLIAMS	1	\$45.43
04/14	MARI WILLIS	1	\$83.25
04/14	WITT INTERNATIONAL TRUCKS	1	\$1,896.17
04/14	XEROX CORPORATION	1	\$12,087.28
04/14	XESYSTEMS, INC.	1	\$849.04
04/14	KEVIN YOUNG	1	\$150.00
04/14	PATRICK YOUNG	1	\$1,428.00
04/14	CAROLINA RANGEL	4	\$52.20
04/14	JENNIFER HERNANDEZ	4	\$74.75
04/14	JOSEPHINE HOPPINS	4	\$52.20
04/14	RUTH STANLEY	4	\$52.20
04/14	SANDRA ROBERTS	4	\$52.20
04/14	SANDRA GARZA	4	\$52.20
04/14	SAUNDRA HERONEMA	4	\$52.20

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04/14	TAMMY DENNISON	4	\$52.20
	FUND 109		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1,477
	TOTAL AMOUNT WRITTEN FOR FUND =		\$5,700,828.31
	NUMBER OF CHECKS VOIDED FOR FUND -		30
	TOTAL AMOUNT VOIDED FOR FUND =		-\$21,418.01
04/08	BOE SMITH	2	-\$500.00
03/23	MARTY JONES	2	\$475.00
	FUND 182		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$475.00
	NUMBER OF CHECKS VOIDED FOR FUND -		1
	TOTAL AMOUNT VOIDED FOR FUND =		-\$500.00
03/26	TEXAS ART EDUCATION ASSOC	2	\$510.00
03/26	TEXAS ART EDUCATION ASSOC	2	\$45.00
03/27	LOGAN'S ROADHOUSE	2	\$881.37
	FUND 199		
	NUMBER OF CHECKS WRITTEN FOR FUND -		3
	TOTAL AMOUNT WRITTEN FOR FUND =		\$1,436.37
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
03/26	FIRST FINANCIAL ADMINISTRATORS	2	\$8,624.54
03/26	IOWA COLLEGE STUDENT AID COMM	5	-\$488.13
03/11	PREPAID LEGAL SERVICES INC	2	\$3,153.50
03/11	LIFERE INSURANCE COMPANY	2	\$87,086.89
03/11	US DEPT OF EDUCATION	5	\$122.56
03/11	TG	5	\$169.44
03/11	UNITED STATES TREASURY	5	\$155.29
03/25	TEXAS LIFE INSURANCE CO	2	\$71,535.31
03/25	TOMORROW'S COLLEGE	2	\$100.00
03/25	STATE TREASURER	2	\$354.18
03/26	FIRST FINANCIAL ADMINISTRATORS	2	\$32,094.10
03/26	WEST TEXAS EDUCATORS	2	\$1,567.65
03/26	WEST TEXAS EDUCATORS	2	\$302,712.10
03/26	FIRST FINANCIAL ADMINISTRATORS	2	\$114,031.43
03/26	FIRST FINANCIAL ADMINISTRATORS	2	\$11,219.28
03/26	TEXAS LIFE INSURANCE CO	2	\$71,442.16
03/26	THE CINCINNATI LIFE INS. CO	2	\$2,492.19
03/27	TG	5	\$153.08
03/27	CHILD SUPPORT SERV. DIVISION	5	\$184.26
03/27	GARY NORWOOD, TRUSTEE	5	\$355.77
03/27	US DEPT. OF EDUCATION	5	\$107.20
03/27	TG	5	\$531.50
03/27	TG	5	\$567.61
03/27	TG	5	\$531.86
03/27	TG	5	\$582.76

Check Register

From 03/11/2009 to 04/14/2009

03/27	TG	5	\$498.96
03/27	TG	5	\$538.57
03/27	TG	5	\$534.92
03/27	US DEPT. OF EDUCATION	5	\$189.72
03/27	TG	5	\$542.55
03/27	US DEPT. OF EDUCATION	5	\$192.70
03/27	DIVERSIFIED COLLECTION SERVICE	5	\$175.33
03/27	US DEPT. OF EDUCATION	5	\$460.79
03/27	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
03/27	US DEPT. OF EDUCATION	5	\$514.90
03/27	TG	5	\$481.78
03/27	GARY NORWOOD, TRUSTEE	5	\$1,908.67
03/27	GARY NORWOOD, TRUSTEE	5	\$1,179.22
03/27	GARY NORWOOD, TRUSTEE	5	\$703.68
03/27	GARY NORWOOD, TRUSTEE	5	\$600.00
03/27	GARY NORWOOD, TRUSTEE	5	\$911.33
03/27	GARY NORWOOD, TRUSTEE	5	\$537.00
03/27	CA STATE DISBURSEMENT UNIT	5	\$292.00
03/27	STATE COLL & DISB UNIT-SCADU	5	\$550.00
03/27	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
03/27	KANSAS PAYMENT CENTER	5	\$325.00
03/27	UNITED STATES TREASURY	5	\$200.00
03/27	UNITED STATES TREASURY	5	\$745.83
03/27	UNITED STATES TREASURY	5	\$440.00
03/27	UNITED STATES TREASURY	5	\$300.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	49
TOTAL AMOUNT WRITTEN FOR FUND =	\$723,295.61
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	-\$488.13

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,530
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$6,426,035.29
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	32
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$22,406.14