

Check Register

From 11/14/2007 to 12/11/2007

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
COMPUTER CHECKS			
11/27	EMMA RODRIGUEZ	1	-\$399.00
11/27	PATRICK YOUNG	1	-\$900.00
11/27	MARY JOHNSON	4	-\$35.00
11/27	PAMELA BURKHAULTER	1	-\$319.30
11/27	SCOTT MASCH	1	-\$3,120.00
11/27	MIDLAND ISD	1	-\$387.00
11/27	ATMOS ENERGY	1	-\$233,243.98
11/27	FIRST FINANCIAL ADMINISTRATORS	1	-\$31,178.94
11/27	BILL SURFACE	1	-\$618.00
11/27	TEXAS STATE TEACHERS ASSOC	1	-\$24,601.56
11/27	A HELPING HAND HEALTHMED	1	\$1,680.00
11/27	AT& T LONG DISTANCE	1	\$743.02
11/27	A T & T	1	\$958.50
11/27	A+ TEACHING TOOLS INC.	1	\$718.68
11/27	ABC SUPPLY CO INC	1	\$759.70
11/27	ABILITATIONS	1	\$409.76
11/27	ACCELERANDO MUSIC SERVICE	1	\$104.31
11/27	PHILIP H ADDINGTON	1	\$102.17
11/27	AIMS EDUCATION FOUNDATION	1	\$5,150.00
11/27	ALAMO ELEMENTARY	1	\$247.89
11/27	CHUCK ALDERSON	1	\$560.00
11/27	ALL ABOARD AMERICA!	1	\$13,551.00
11/27	ALL AMERICAN C-D-J	1	\$85.86
11/27	ALL AMERICAN CHEVROLET	1	\$266.36
11/27	WADE ALLISON	1	\$240.00
11/27	ALLSTATE ATHLETIC SUPPLY	1	\$768.00
11/27	BRUCE ALMOND	1	\$337.03
11/27	AMERICAN RENTAL CENTER, INC	1	\$20.95
11/27	AMERIPRIDE LINENS	1	\$6,969.48
11/27	AMSTERDAM PRINTING & LITHO	1	\$1,152.14
11/27	LISA ANAYA	1	\$118.15
11/27	ANCHOR BOLT & SUPPLY CO	1	\$434.66
11/27	MELVON ANDERS	1	\$300.00
11/27	ANSMAR PUBLISHERS	1	\$110.00
11/27	ANY SEASONS TRAVEL	1	\$708.10
11/27	APPERSON BUSINESS FORMS, INC	1	\$335.52
11/27	MARISOL R ARANDA	1	\$19.67
11/27	AT&T	1	\$60.00
11/27	NEW CINGULAR WIRELESS PCS, LLC	1	\$154.32
11/27	ATHLETIC SUPPLY INC	1	\$2,952.50
11/27	AUDREY WEEKS	1	\$310.00
11/27	DONNA AUSTIN	1	\$252.00
11/27	THE BARN DOOR	1	\$350.00
11/27	BARNES & NOBLE INC	1	\$131.15
11/27	BOBBY BARRETT	1	\$480.00
11/27	JOHN BENHAM	1	\$100.50
11/27	BEST BUY GOV, LLC	1	\$3,527.68
11/27	GAYLA BILLINGSLEY	1	\$765.00
11/27	LINDA GAYLE BIZZELL	1	\$297.00
11/27	BLACKBOARD INC	1	\$3,575.00

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11/27	DICK BLICK	1	\$997.01
11/27	BOUND TO STAY BOUND	1	\$98.29
11/27	LESLIE BOYD	1	\$97.00
11/27	JUDY BROUSSARD	1	\$15.00
11/27	BUCK'S WHEEL & EQUIPMENT CORP	1	\$739.04
11/27	DAVID CADENA	1	\$75.00
11/27	CAMFEL PRODUCTIONS	1	\$695.00
11/27	TERESA CANO	1	\$10.80
11/27	IMELDA CARRASCO	1	\$288.28
11/27	ANNA CARRILLO	1	\$37.83
11/27	CARVER EEC	1	\$247.23
11/27	CASHWAY WEST	1	\$802.79
11/27	CCS PRESENTATION SYSTEMS	1	\$6,088.96
11/27	CENTER MONTESSORI EDUCATION NY	1	\$1,650.00
11/27	CESD	1	\$1,100.00
11/27	DANA L. CHRISTIAN	1	\$596.27
11/27	CITY OF ODESSA	1	\$22,266.00
11/27	CLASS.COM, INC.	1	\$7,000.00
11/27	RANDY CLAY	1	\$103.05
11/27	CMC BUSINESS SYSTEMS INC	1	\$5,709.60
11/27	COCA-COLA BOTTLING CO	1	\$132.60
11/27	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,320.97
11/27	CONSOLIDATED ELECTRICAL DIST	1	\$2,189.72
11/27	ALBERT CORTEZ	1	\$480.00
11/27	COTTONWOOD PRESS	1	\$88.75
11/27	CROCKETT JR HIGH	1	\$300.95
11/27	CULLIGAN	1	\$103.09
11/27	CUMMINS SOUTHERN PLAINS INC	1	\$1,193.78
11/27	D & H DISTRIBUTING	1	\$291.30
11/27	DALE'S ALIGNMENT & BRAKE SER.	1	\$649.50
11/27	GILLIAN DANLEY	1	\$2,530.00
11/27	JUAN DAVILA	1	\$520.00
11/27	DECOTY COFFEE COMPANY	1	\$57.35
11/27	DELL MARKETING LP	1	\$13,019.72
11/27	DELL SERVICE SALES	1	\$387.25
11/27	TRUDY DOWNEY	1	\$47.82
11/27	JIM EASLEY	1	\$48.00
11/27	ECTOR JR HIGH	1	\$496.62
11/27	EMPOWERING WRITERS	1	\$3,209.80
11/27	ESTRELLITA	1	\$4,971.75
11/27	HERMAN EVANS	1	\$52.00
11/27	FAIR OAKS SUPPLY CO	1	\$200.10
11/27	BARBARA FAUBION	1	\$19.89
11/27	FEDEX	1	\$12.00
11/27	JULIE FINCHER	1	\$600.30
11/27	FISHER SCIENTIFIC CO	1	\$443.57
11/27	FISHER SCIENTIFIC	1	\$7,532.14
11/27	FLAGHOUSE INC	1	\$310.21
11/27	FLINN SCIENTIFIC INC	1	\$315.37
11/27	FLIPPEN GROUP LLC	1	\$852.50
11/27	FOLLETT LIBRARY RESOURCES	1	\$657.30
11/27	MARY FRANCO	1	\$678.80

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11/27	FRANK ENDO CO	1	\$1,049.90
11/27	FREIGHTLINER OF ODESSA	1	\$181.87
11/27	MIKE FRENCH	1	\$480.00
11/27	K JANETT FRENTRESS	1	\$6.89
11/27	FROG PUBLICATIONS	1	\$33.40
11/27	FROG STREET PRESS	1	\$333.27
11/27	GALL'S INC	1	\$644.85
11/27	SAL GARCIA	1	\$240.00
11/27	GEORGETOWN ISD	1	\$250.00
11/27	GKT CONSULTING INC	1	\$412.50
11/27	RON GOODPASTURE	1	\$560.00
11/27	GOPHER SPORT	1	\$197.10
11/27	DELVIN GUINN	1	\$310.20
11/27	GUMDROP BOOKS	1	\$3,587.13
11/27	H & K ARMORED SERVICE INC	1	\$130.00
11/27	LEE HADDEN	1	\$440.00
11/27	MICHAEL HALL	1	\$373.12
11/27	HARCOURT ASSESSMENT	1	\$232.19
11/27	HARCOURT	1	\$159.48
11/27	HARCOURT OUTLINES INC	1	\$532.96
11/27	BILL HARDEN	1	\$85.86
11/27	RONNIE HARKRIDER	1	\$40.00
11/27	SCHAMAINE HAWKINS	1	\$1,030.00
11/27	HAYS ELEMENTARY	1	\$284.76
11/27	HEAVY VEHICLE PARTS INC	1	\$137.00
11/27	HESTER'S/MCGLAUN	1	\$3,394.18
11/27	INDUSTRIAL IGNITION	1	\$550.00
11/27	INDUSTRIAL COMMUNICATIONS INC	1	\$3,427.36
11/27	INT'L BACCALAUREATE	1	\$11,704.00
11/27	IRELAND ELEMENTARY	1	\$214.35
11/27	IRLEN INSTITUTE/PDC	1	\$80.95
11/27	J T DISTRIBUTING CO	1	\$164.40
11/27	J & J STEEL & SUPPLY CO	1	\$1,410.87
11/27	JAX VACUUM TRUCK SERVICE	1	\$428.25
11/27	JOHNSTON BUTANE CO	1	\$8.43
11/27	JAMES JOHNSON	1	\$1,950.00
11/27	JOHNSON BROS OIL CO	1	\$20,609.39
11/27	ALLEN JONES	1	\$560.00
11/27	CLAUDETTE JONES	1	\$20.29
11/27	K. B. SAFE & LOCK CO	1	\$344.83
11/27	KAPCO LIBRARY PRODUCTS	1	\$227.13
11/27	KAY'S EMBLEMS INC	1	\$1,400.00
11/27	KELLY-MOORE PAINT CO INC	1	\$631.42
11/27	KENNER PRINTING	1	\$913.01
11/27	KARL KITTO	1	\$162.00
11/27	KNOWBUDDY RESOURCES	1	\$141.65
11/27	WOODY KUPPER	1	\$40.00
11/27	AMALIA LABRA	1	\$49.42
11/27	LAKEHILLS CONSULTING, L.P.	1	\$207.00
11/27	LAKESHORE LEARNING	1	\$1,395.18
11/27	LU ANN LANE	1	\$198.00
11/27	LANGUAGE CIRCLE ENTERPRISES	1	\$8,104.00

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11/27	MARGIE LARA	1	\$131.82
11/27	LASON SYSTEMS	1	\$5,513.00
11/27	LAWSON PRODUCTS INC.	1	\$275.96
11/27	PATSY LAY	1	\$94.09
11/27	JORETHA LEE	1	\$9.24
11/27	LONGHORN SAFETY COMPLIANCE	1	\$27.00
11/27	LOU'S CLINICAL LAB INC	1	\$2,188.00
11/27	ROBERT MADDEN INC	1	\$2,874.90
11/27	SHAWN MAHAN	1	\$284.83
11/27	MALONE BUSINESS SYSTEMS INC	1	\$618.00
11/27	MAPLE OFFICE SUPPLY	1	\$1,703.10
11/27	SCOTT MASCH	1	\$3,900.00
11/27	MASON CREST PUBLISHERS	1	\$1,675.35
11/27	LAURA MATHEW	1	\$118.68
11/27	MCGRAW-HILL PUBLISHING CO	1	\$49.50
11/27	MCI	1	\$1,036.96
11/27	MEDCO SUPPLY INC	1	\$1,904.44
11/27	JESSE MENDOZA	1	\$252.00
11/27	MENTORING MINDS	1	\$485.73
11/27	MICHELLE DEMOSS	1	\$56.63
11/27	MIDLAND ISD	1	\$24,048.96
11/27	ANGIE MIJARES	1	\$77.60
11/27	MILLER UNIFORMS	1	\$286.73
11/27	MORRISON SUPPLY CO	1	\$1,175.52
11/27	MARY ANN MORRIS	1	\$74.49
11/27	MOVIE LICENSING USA	1	\$281.25
11/27	DWAYNE NALL	1	\$360.00
11/27	NASCO	1	\$3,513.47
11/27	NATIONAL SEMINARS GROUP	1	\$149.00
11/27	NIMBUS DRINKING WATER SYSTEMS	1	\$25.00
11/27	NIMITZ JR HIGH	1	\$675.68
11/27	TIMOTHY O'CONNELL	1	\$4,000.00
11/27	ODESSA SHERWOOD LANES	1	\$830.00
11/27	ODESSA AMERICAN	1	\$684.00
11/27	ODESSA CAMERA CENTER INC	1	\$573.25
11/27	ODESSA COLLEGE	1	\$434.00
11/27	ODESSA HIGH SCHOOL	1	\$301.22
11/27	ODESSA HIGH SCHOOL	1	\$500.00
11/27	ONE HOUR PHOTO	1	\$139.95
11/27	OPTIONS PUBLISHING	1	\$1,423.35
11/27	DONALD C ORREN	1	\$920.00
11/27	OVERHEAD DOOR COMPANY	1	\$95.00
11/27	JOHN PARRA	1	\$446.10
11/27	TONY PATAK	1	\$280.00
11/27	YVONNE PEACOCK	1	\$144.00
11/27	PEOPLES EDUCATION	1	\$479.60
11/27	CHRIS PEPPER	1	\$252.00
11/27	PERMA-BOUND BOOKS	1	\$203.37
11/27	PERMIAN GLASS	1	\$400.00
11/27	PERMIAN BASIN TASBO	1	\$15.00
11/27	PERMIAN HIGH SCHOOL	1	\$552.00
11/27	PERMIAN HIGH SCHOOL	1	\$500.00

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11/27	PETROPLEX OFFICE SUPPLY INC	1	\$4,785.16
11/27	DALE PETTUS	1	\$280.00
11/27	TERRELL PIERCE	1	\$400.00
11/27	PITNEY BOWES	1	\$15,939.00
11/27	PLANK ROAD PUBLISHING	1	\$251.46
11/27	POSITIVE PROOF	1	\$147.95
11/27	BRYAN PRENTICE	1	\$560.00
11/27	R.A.I.D. CORPS SOUTHWEST INC	1	\$2,100.00
11/27	JAMES RAMAGE	1	\$288.28
11/27	MARCUS R RAMAGE	1	\$2,043.75
11/27	ALEXANDER RAMIREZ	1	\$474.68
11/27	DAN RANKIN	1	\$440.00
11/27	READING HELPER INC	1	\$154.00
11/27	REAGAN ELEMENTARY	1	\$224.31
11/27	SHARON REED	1	\$72.90
11/27	RENAISSANCE LEARNING INC	1	\$531.66
11/27	RISO INC	1	\$74.00
11/27	MARIA RODRIGUEZ	1	\$73.18
11/27	ROGERS PUBLISHING & CONSULTING	1	\$135.00
11/27	OSCAR ROSAS	1	\$840.00
11/27	ROSEN PUBLISHING GROUP	1	\$742.40
11/27	SAFETY INTERNATIONAL	1	\$1,328.35
11/27	RENEE SALAS	1	\$12.84
11/27	CIRILDO SALAS	1	\$280.00
11/27	SAM'S CLUB DIRECT	1	\$2,709.34
11/27	SAN ANTONIO ISD	1	\$250.00
11/27	SAN JACINTO ELEMENTARY	1	\$464.15
11/27	RAPHAEL SANTANA	1	\$760.00
11/27	SCANTRON CORP	1	\$1,180.00
11/27	SCHOOLMASTERS SCIENCE	1	\$235.64
11/27	SCHOOL SPECIALTY INC	1	\$390.43
11/27	SCIENCE KIT & BOREAL LABS	1	\$975.00
11/27	MARY KAY SCOTT	1	\$16.35
11/27	SCOTT ELECTRIC	1	\$5,300.00
11/27	JAMI MARIE SELLERS	1	\$82.00
11/27	SERVICE OFFICE SUPPLIES	1	\$6,856.76
11/27	EDDY SHELTON	1	\$160.00
11/27	VAL SOTO JR	1	\$440.00
11/27	SPEECH, LANGUAGE AND LEARNING	1	\$6,447.00
11/27	GARY SPEED	1	\$480.00
11/27	CARROLL WAYNE SQUIERS	1	\$152.46
11/27	STAR CARE PHYSICAL	1	\$36,238.88
11/27	SHELIA STEVENSON	1	\$193.00
11/27	TASP	1	\$975.00
11/27	TEEN PARENT CENTER (TPC)	1	\$1,000.00
11/27	TEXAS DEPARTMENT OF	1	\$891.66
11/27	TEXAS DEPT LICENSING AND	1	\$20.00
11/27	TFE TECHNOLOGY FOR EDUCATION	1	\$11,741.95
11/27	KELLEE THORPE	1	\$39.87
11/27	TONYA TILLMAN	1	\$249.47
11/27	TRACY PAYNE	1	\$1,026.00
11/27	TXU ENERGY REVENUE PROCESSING	1	\$185.41

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11/27	U S FOOD SERVICE	1	\$2,732.00
11/27	UPSTART	1	\$34.40
11/27	GARY VADEN	1	\$161.32
11/27	VALCOM COMPUTER CENTER INC	1	\$2,781.00
11/27	ADELA VASQUEZ	1	\$293.61
11/27	GILBERT VASQUEZ	1	\$346.00
11/27	BARBARA VILLALOBOZ	1	\$103.88
11/27	MIKE WATTS	1	\$5,000.00
11/27	SHANNAN WILLIAMSON	1	\$39.96
11/27	DANNY WRIGHT	1	\$1,035.00
11/27	XEROX CORPORATION	1	\$67,056.26
11/27	XESYSTEMS, INC.	1	\$849.04
11/27	ROBERT K. YOUNG	1	\$410.00
11/27	DARLA RIPPE	4	\$24.10
11/27	INVENERGY WIND NORTH AMERICAN	4	\$20,000.00
12/04	A+ TEACHING TOOLS INC.	1	\$978.02
12/04	ABBOTT SUPPLY CO	1	\$439.39
12/04	ACCELERANDO MUSIC SERVICE	1	\$1,135.93
12/04	ADAMS MARK HOTEL - DALLAS	1	\$833.85
12/04	JEANETTE AGUIRRE	1	\$280.00
12/04	MARIA M. AGUIRRE	1	\$280.00
12/04	OSCAR AGUIRRE	1	\$280.00
12/04	OSCAR AGUIRRE, SR.	1	\$280.00
12/04	ALL ABOARD AMERICA!	1	\$21,606.60
12/04	BRUCE ALMOND	1	\$485.44
12/04	ELVIRA ALVARADO	1	\$280.00
12/04	ELISER ALVARADO III	1	\$280.00
12/04	MARIA ALVARADO	1	\$346.00
12/04	AMERIPRIDE LINENS	1	\$845.09
12/04	RAUL ARMENDAREZ	1	\$280.00
12/04	ASCD	1	\$945.00
12/04	ASSOCIATION FOR SUPERVISION	1	\$324.00
12/04	ATHLETIC SUPPLY INC	1	\$23,266.35
12/04	ATKINS & PEACOCK, LLP	1	\$15,048.79
12/04	B & H PHOTO-VIDEO	1	\$10,773.00
12/04	B-LINE FILTER & SUPPLY INC	1	\$255.87
12/04	DEAN BAKER PIANO SERVICE	1	\$75.00
12/04	BASCO SUPPLY CO	1	\$102.80
12/04	BASIN WATER COND CO	1	\$240.00
12/04	TAYLOR BATCH	1	\$30.00
12/04	DUG BELCHER	1	\$677.00
12/04	ROBERT BENSON	1	\$71.58
12/04	CHRIS BERGER	1	\$30.00
12/04	LINDA GAYLE BIZZELL	1	\$330.00
12/04	BLACKSHEAR ELEMENTARY	1	\$417.58
12/04	LUIS BLANCO	1	\$77.00
12/04	BLUE BELL CREAMERIES	1	\$3,568.28
12/04	BLUE CROSS BLUE SHIELD TEXAS	1	\$102,419.85
12/04	BRANDON & CLARK INC	1	\$617.40
12/04	BRAUN BEEF & CO CORP	1	\$19,684.28
12/04	DAVID BRITCHER SERVICE	1	\$112.50
12/04	BROWNWOOD ISD	1	\$10,772.17

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12/04	BUCK'S WHEEL & EQUIPMENT CORP	1	\$259.12
12/04	BUILDERS TOOLS & FASTENERS	1	\$199.57
12/04	KAYLEE BURNETT	1	\$200.00
12/04	DEBORAH BUTLER	1	\$690.00
12/04	CABLE ONE	1	\$42.85
12/04	CALIGOR MIDWEST	1	\$350.79
12/04	CAMERON ELEMENTARY	1	\$417.35
12/04	SUE CAMPBELL	1	\$280.00
12/04	CAREER CENTER	1	\$190.06
12/04	TINA CARO	1	\$39.77
12/04	ADELITA CARRASCO	1	\$273.20
12/04	SARA CARRASCO	1	\$144.00
12/04	JACQUELINE CARRILLO	1	\$38.05
12/04	ANNA CARRILLO	1	\$39.77
12/04	CASHWAY WEST	1	\$7,232.11
12/04	CATERING EXPRESS	1	\$252.50
12/04	CCS PRESENTATION SYSTEMS	1	\$7,996.00
12/04	CENGAGE LEARNING	1	\$3,473.49
12/04	PEDRO CERDA	1	\$230.00
12/04	NOE CEREZO	1	\$8,900.00
12/04	RONNIE CHAVEZ	1	\$77.00
12/04	CLASSROOM SUPPLY MART	1	\$137.84
12/04	CMC BUSINESS SYSTEMS	1	\$0.44
12/04	EDMUNDO COBOS	1	\$255.00
12/04	ANDREA COBOS	1	\$230.00
12/04	COCA-COLA BOTTLING CO	1	\$244.60
12/04	COIN-OP EQUIPMENT SALES & SVC	1	\$18,400.00
12/04	THE COLLEGE BOARD	1	\$325.00
12/04	COLLEGE BOUND SENIORS	1	\$1,050.00
12/04	KIRK COLLINS	1	\$140.00
12/04	JAKE COLLINS	1	\$248.00
12/04	COMBS CONSULTING GROUP	1	\$38,958.33
12/04	COMMERCIAL ELECTRONIC SUPPLY	1	\$320.85
12/04	DEAN CONLIN	1	\$840.00
12/04	NICK CONLIN	1	\$680.00
12/04	TERRY COOKE	1	\$900.00
12/04	COOPER CONSTRUCTION CO INC	1	\$740,582.00
12/04	CREATIVE SCHOOLHOUSE INC	1	\$100.03
12/04	CUMMINS SOUTHERN PLAINS INC	1	\$570.00
12/04	ASHLEE CUNNINGHAM	1	\$280.00
12/04	BILL CUNNINGHAM	1	\$302.00
12/04	CHERYL CUNNINGHAM	1	\$255.00
12/04	CUSTOM WHOLESALE SUPPLY INC	1	\$5,434.34
12/04	CUTTING EDGE ADVERTISING	1	\$440.00
12/04	CVA ADVERTISING & MARKETING	1	\$413.33
12/04	D & H DISTRIBUTING	1	\$25,468.67
12/04	GILLIAN DANLEY	1	\$480.00
12/04	GILLIAN DANLEY	1	\$310.86
12/04	DAY-TIMERS INC	1	\$12.98
12/04	DELL MARKETING LP	1	\$12,007.04
12/04	DELTA ELECTRONICS	1	\$204.23
12/04	DEVOLVE CORP.	1	\$138,714.80

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12/04	DHL EXPRESS	1	\$35.03
12/04	DIAMOND BUSINESS	1	\$276.50
12/04	CHRIS DISELEY	1	\$202.00
12/04	DOBBS PRINTING CO INC	1	\$432.30
12/04	EUGENE DOMINGUEZ	1	\$302.00
12/04	DANNY DOSSEY	1	\$302.00
12/04	CAITLAN DURAN	1	\$30.00
12/04	EARTHGRAINS COMPANY	1	\$5,506.64
12/04	ECISD-NURSERY	1	\$150.00
12/04	ECS LEARNING SYS	1	\$1,355.94
12/04	EDUCATION CAREER ALTERNATIVE	1	\$330.00
12/04	THE EDUCATION CENTER	1	\$104.85
12/04	ELITE SOLUTIONS, INC.	1	\$73,864.63
12/04	EMPIRE PAPER CO	1	\$19,296.00
12/04	EN POINTE TECHNOLOGIES	1	\$209.50
12/04	JAYSON EVERETT	1	\$300.00
12/04	JAYSON EVERETT	1	\$139.22
12/04	DICKIE FAUGHT	1	\$40.00
12/04	FEDEX	1	\$177.72
12/04	FIRST FINANCIAL ADMINISTRATORS	1	\$20,357.02
12/04	FIRST FINANCIAL ADMINISTRATORS	1	\$1,405.83
12/04	ELVIA FLORES	1	\$280.00
12/04	FOLLETT EDUCATIONAL SERVICES	1	\$201.57
12/04	FOLLETT LIBRARY RESOURCES	1	\$6,349.58
12/04	FORDE-FERRIER EDUCATIONAL SERV	1	\$1,460.50
12/04	FORT DEARBORN LIFE INS CO	1	\$10.40
12/04	JON FOUST	1	\$100.00
12/04	FRAME A RAMA	1	\$182.24
12/04	TERRY FRANCO	1	\$257.00
12/04	NANCY K FRANKLIN	1	\$406.00
12/04	FREIGHTLINER OF ODESSA	1	\$2,080.75
12/04	GAGE VAN HORN & ASSOCIATES	1	\$23,057.11
12/04	GALL'S INC	1	\$4,276.08
12/04	GANDY'S DAIRIES	1	\$41,731.79
12/04	STEVE GARCIA	1	\$230.00
12/04	GARDENDALE WATER CO	1	\$55.00
12/04	YVONNE GARDEA	1	\$56.00
12/04	GARDENDALE VET CLINIC	1	\$67.40
12/04	GEORGETOWN GIRLS SOCCER	1	\$175.00
12/04	TOBY GOLDEN	1	\$160.00
12/04	GOLDEN BREW COFFEE SERVICE	1	\$230.00
12/04	GOLIAD ELEMENTARY	1	\$344.83
12/04	ANGELA GONZALES	1	\$280.00
12/04	ADAM GONZALES	1	\$164.30
12/04	MAIRA GONZALES	1	\$255.00
12/04	GONZALES ELEMENTARY	1	\$398.37
12/04	JERRY GOODWIN	1	\$298.00
12/04	GOPHER SPORT	1	\$6,149.33
12/04	GOT TO SPECIALTIES	1	\$366.78
12/04	W W GRAINGER INC	1	\$8,166.02
12/04	LYN GRANADO	1	\$25.00
12/04	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$112.65

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12/04	AMELIA GUERRERO	1	\$280.00
12/04	RICHARD GUTIERREZ JR	1	\$880.00
12/04	H & K ARMORED SERVICE INC	1	\$2,288.00
12/04	BUDDY HALE	1	\$95.55
12/04	HARCOURT	1	\$1,690.68
12/04	PEARLIE HARRIS	1	\$230.00
12/04	HARRISON WHOLESALE FLORAL INC	1	\$172.10
12/04	DALIA HARVEY	1	\$72.00
12/04	HASTINGS #9891	1	\$511.86
12/04	CURTIS HAYES	1	\$164.80
12/04	HAYES SOFTWARE SYSTEMS	1	\$695.00
12/04	JOHN HAYNIE	1	\$450.00
12/04	HAYS ELEMENTARY	1	\$387.67
12/04	HEAVY DUTY BUS PARTS INC	1	\$1,795.00
12/04	MARGUERITE HELD	1	\$2,410.20
12/04	HERITAGE FOOD SERVICE	1	\$1,733.49
12/04	JUAN HERRERA	1	\$280.00
12/04	INES HERRERA	1	\$280.00
12/04	HESTER'S/MCGLAUN	1	\$4,263.35
12/04	VALERIE HICKSON	1	\$14.55
12/04	HIGHSMITH INC	1	\$12.75
12/04	DENISE HOLLOWAY	1	\$500.00
12/04	HOOD JR HIGH	1	\$83.81
12/04	HORACE MANN INS CO	1	\$1,721.99
12/04	GLENDA NOBLES-HUDSON	1	\$669.00
12/04	DON HUGHES	1	\$924.00
12/04	JOHN HUNT	1	\$750.00
12/04	HUNTER CORRAL AND ASSOCIATES	1	\$14,664.00
12/04	I TEACH TEXAS	1	\$5,514.72
12/04	I-CHEM INC.	1	\$774.91
12/04	IMAGERY GRAPHIC SYSTEMS	1	\$787.34
12/04	INDUSTRIAL COMMUNICATIONS INC	1	\$4,265.69
12/04	INDUSTRIAL COMMUNICATIONS	1	\$105.00
12/04	INSECT LORE PRODUCTS	1	\$20.98
12/04	JAMI EQUIPMENT COMPANY	1	\$4,342.73
12/04	DR STEVE JENKINS	1	\$1,920.00
12/04	ISAIAH JOE	1	\$30.00
12/04	JACKIE JOHNSON	1	\$30.00
12/04	JAMES JOHNSON	1	\$440.00
12/04	JAMES JOHNSON	1	\$440.00
12/04	JAMES JOHNSON	1	\$141.00
12/04	J. J. JOINER	1	\$425.00
12/04	TOMMY J JONES	1	\$100.00
12/04	KAGAN COOPERATIVE LEARNING	1	\$367.25
12/04	KAMICO INSTRUCTIONAL MEDIA	1	\$248.27
12/04	KAY'S EMBLEMS INC	1	\$2,750.00
12/04	TAYLOR KEITH	1	\$30.00
12/04	KELLY-MOORE PAINT CO INC	1	\$1,678.87
12/04	KENT ADHESIVE PROD CO	1	\$71.07
12/04	KEY CURRICULUM PRESS	1	\$311.95
12/04	THE KIDS ON THE BLOCK INC	1	\$39.45
12/04	KIEFER	1	\$344.20

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12/04	KONICA MINOLTA BUSINESS	1	\$599.11
12/04	LAKESHORE LEARNING	1	\$58.47
12/04	LANGUAGE CIRCLE ENTERPRISES	1	\$8,060.00
12/04	LAWNMOWER SALES AND SERVICE	1	\$398.41
12/04	RON LEACH	1	\$646.33
12/04	ESPERANZA LEDESMA	1	\$300.00
12/04	LINDA LENTZ	1	\$31.62
12/04	LIBRARY VIDEO CO	1	\$309.85
12/04	JACQUE LIGHT	1	\$528.55
12/04	LINGUI SYSTEMS INC	1	\$178.50
12/04	LONE STAR DRUM	1	\$132.00
12/04	LONE STAR LEARNING	1	\$731.42
12/04	LONGHORN SAFETY COMPLIANCE	1	\$711.00
12/04	LONG'S ELECTRONICS	1	\$59.85
12/04	JERRY LOVELL	1	\$538.00
12/04	LRP PUBLICATIONS	1	\$217.00
12/04	LUBBOCK AUDIO VISUAL CO INC	1	\$329.50
12/04	WILLIAM V MACGILL & CO	1	\$622.08
12/04	RANDY A. MAGERS	1	\$138.23
12/04	MARY KAY MANN	1	\$470.00
12/04	MARY KAY MANN	1	\$142.32
12/04	MAPLE OFFICE SUPPLY	1	\$820.20
12/04	THE MARKET GRILL & BAR	1	\$29.75
12/04	MARK'S PLUMBING PARTS	1	\$2,262.33
12/04	FIDEL MARQUEZ	1	\$255.00
12/04	MARTIN MARQUEZ	1	\$280.00
12/04	MARSHALL CAVENDISH CORP	1	\$631.50
12/04	MARTIN HIGH SCHOOL	1	\$150.00
12/04	ANTONIO MARTINEZ	1	\$532.92
12/04	MARGIE MARTINEZ	1	\$352.00
12/04	ALICE MARTINEZ	1	\$255.00
12/04	HARRY MASCH	1	\$157.36
12/04	MASON DRYWALL	1	\$591.00
12/04	THE MASTER TEACHER	1	\$32.65
12/04	MASTERS DISTRIBUTION SYSTEMS	1	\$4,961.25
12/04	JESSICA MCCARTNEY	1	\$5,618.00
12/04	MCGRAW-HILL PUBLISHING CO	1	\$7,964.80
12/04	ROXANNE MCGUIRE	1	\$30.00
12/04	ALAN MCKENNEY	1	\$600.00
12/04	TERRY MERCER	1	\$100.00
12/04	MIDLAND CONSTRUCTION CO	1	\$975.00
12/04	MIDWEST TROPHY	1	\$219.43
12/04	MILLER UNIFORMS	1	\$2,032.99
12/04	MITINET INC	1	\$358.00
12/04	MOAK CASEY & ASSOC LLP	1	\$15,000.00
12/04	MOFFATT CARPETS	1	\$2,228.03
12/04	THE MONAHANS NEWS	1	\$316.44
12/04	MONTESSORI SERVICES	1	\$264.14
12/04	GLENDA MOORE	1	\$255.00
12/04	MOORE MEDICAL LLC	1	\$243.46
12/04	MORRISON SUPPLY CO	1	\$8,204.23
12/04	RODNEY MORRIS	1	\$140.00

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12/04	MOUNTAIN HOME BIOLOGICAL	1	\$678.65
12/04	NOE MUNIZ	1	\$480.00
12/04	MUSIC IN MOTION	1	\$89.85
12/04	MARIA ELISA MUTIS	1	\$134.64
12/04	N-TUNE MUSIC & SOUND INC	1	\$3,921.48
12/04	NASCO	1	\$807.01
12/04	NATALIE ZUBIA	1	\$519.34
12/04	NATIONAL PEN CORPORATION	1	\$100.38
12/04	NATIONAL PROFESSIONAL RESOURCE	1	\$6,845.00
12/04	NATIONAL TRAVEL SYSTEMS	1	\$1,025.20
12/04	NIMBUS DRINKING WATER SYSTEMS	1	\$20.00
12/04	NIMITZ JR HIGH	1	\$545.12
12/04	NORTHSTARR ENTERPRISES	1	\$1,200.00
12/04	NORTHWEST ISD	1	\$250.00
12/04	NOTARY PUBLIC UNDERWRITERS	1	\$99.75
12/04	TIMOTHY O'CONNELL	1	\$139.95
12/04	O'REILLY AUTO PARTS	1	\$983.22
12/04	OBERKAMPF SUPPLY INC	1	\$4,783.08
12/04	ODESSA AMERICAN	1	\$4,823.50
12/04	ODESSA CONCRETE SUPPLY	1	\$1,700.00
12/04	ODESSA HIGH SCHOOL	1	\$232.61
12/04	OFFICE DEPOT	1	\$5,085.12
12/04	OPTIONS PUBLISHING	1	\$303.88
12/04	JOE ORNELAS	1	\$155.00
12/04	FRANCISCA ORTEGA	1	\$280.00
12/04	RAMON ORTEGA	1	\$280.00
12/04	STEVEN ORTIZ	1	\$106.70
12/04	OVERHEAD DOOR COMPANY	1	\$111.45
12/04	CHILTON OWENS	1	\$425.00
12/04	TERESA OWENS	1	\$16.97
12/04	YVONNE PEACOCK	1	\$255.00
12/04	PEARSON EDUCATION	1	\$371.77
12/04	PEOPLES EDUCATION	1	\$2,593.46
12/04	PERMA-BOUND BOOKS	1	\$2,085.28
12/04	PERMIAN TRACTOR SALES INC	1	\$981.00
12/04	PERMIAN BASIN TASBO	1	\$15.00
12/04	PERMIAN BASIN TUBES N' HOSES	1	\$17.52
12/04	PERMIAN HIGH SCHOOL	1	\$442.52
12/04	PETROPLEX OFFICE SUPPLY INC	1	\$2,362.58
12/04	ALISHA PIERCE	1	\$80.00
12/04	PLANK ROAD PUBLISHING	1	\$139.78
12/04	THE PLAYWELL GROUP	1	\$1,730.54
12/04	COLBY POGUE	1	\$200.00
12/04	POSITIVE PROMOTIONS	1	\$618.25
12/04	POSTMASTER	1	\$175.00
12/04	CELESTE POTTER	1	\$22.21
12/04	PREPAID LEGAL SERVICES INC	1	\$5,063.20
12/04	PRESTWICK HOUSE	1	\$488.44
12/04	PRO-ED	1	\$199.10
12/04	QUATRO PAINT PRODUCTS:ODESSA	1	\$720.43
12/04	QUICK SALAD PRODUCE	1	\$2,239.19
12/04	ELIZABETH QUINTELA	1	\$272.47

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12/04	MARCUS R RAMAGE	1	\$895.00
12/04	RANCH SUPPLY	1	\$4,313.40
12/04	REAGAN ELEMENTARY	1	\$198.44
12/04	REGION IV SERVICE CENTER	1	\$320.00
12/04	REGION 10 EDUCATION SERVICE	1	\$100.00
12/04	REGION 16 ESC	1	\$250.50
12/04	REGION 18 EDUC SERVICE CENTER	1	\$4,324.00
12/04	REGION 18 EDUC SERVICE CENTER	1	\$589.74
12/04	RELIANT ENERGY SOLUTIONS	1	\$457,934.09
12/04	RELIASTAR NATIONAL LIFE	1	\$163.90
12/04	RENAISSANCE LEARNING INC	1	\$930.66
12/04	RESOURCES FOR EDUCATORS INC	1	\$189.00
12/04	RESOURCES FOR READING	1	\$73.48
12/04	RHYTHM BAND INSTRUMENTS INC	1	\$93.78
12/04	RICOH AMERICAS CORP	1	\$8,574.20
12/04	RUBEN RIVAS	1	\$257.00
12/04	OLIVIA RIVAS	1	\$257.00
12/04	SCOTT RIVES	1	\$119.68
12/04	IAN ROARK	1	\$381.00
12/04	DEBORAH ROGERS	1	\$32.50
12/04	ROGERS PUBLISHING & CONSULTING	1	\$480.95
12/04	ROSS ELEMENTARY	1	\$60.00
12/04	BRIAN ROSSON	1	\$1,133.67
12/04	SAM HOUSTON ELEMENTARY	1	\$407.29
12/04	SAM RICE AUTO PTS	1	\$5,013.42
12/04	CAREY SAMPSON	1	\$100.00
12/04	SAM'S CLUB DIRECT	1	\$5,696.82
12/04	SANDCO	1	\$110.00
12/04	RICARDO SANTIAGO	1	\$545.84
12/04	MARIA SANTOYO	1	\$230.00
12/04	IGNACIO SANTOYO	1	\$230.00
12/04	SAX ARTS AND CRAFTS	1	\$3,705.48
12/04	SCHOLASTIC BOOK CLUB	1	\$114.26
12/04	SCHOLASTIC INC	1	\$941.48
12/04	SCHOOL MATE	1	\$1,425.00
12/04	SCHOOL SPECIALTY INC	1	\$22,782.59
12/04	SCHOOL SPECIALTY INC	1	\$18.12
12/04	SCHOOL SPECIALTY INC	1	\$748.14
12/04	SCIENCE KIT & BOREAL LABS	1	\$2,468.29
12/04	SERVICE OFFICE SUPPLIES	1	\$17,251.77
12/04	SHELTON SPECIALTIES	1	\$1,392.09
12/04	SHERROD'S PIANO SERVICE	1	\$133.00
12/04	KATHY SHIRLEY	1	\$275.00
12/04	LAURA BEDFORD SHORT	1	\$21.68
12/04	SIMPLEXGRINNELL	1	\$992.00
12/04	DONDI SMITH	1	\$30.00
12/04	SOCORRO ISD	1	\$27,346.07
12/04	SOUTHERN MAID DONUT	1	\$132.50
12/04	SOUTHWEST SPECIALTY INC	1	\$6,011.17
12/04	SOUTHWESTERN ELECTRIC SUPPLY	1	\$1,758.71
12/04	SOUTHWESTERN MONTESSORI	1	\$1,343.59
12/04	SPORTIME	1	\$4,372.05

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12/04	STAPLES BUSINESS ADVANTAGE	1	\$1,579.80
12/04	STAPLES- BUY BOARD	1	\$631.92
12/04	STAR CARE PHYSICAL	1	\$36,238.88
12/04	STATE TREASURER	1	\$524.83
12/04	STEMARCO INC	1	\$192.95
12/04	STEWART & STEVENSON POWER	1	\$156.55
12/04	STRING INSTRUMENT REPAIR	1	\$287.96
12/04	SUNSHINE LAUNDRY &	1	\$2,715.60
12/04	CHRIS SUTTLE	1	\$150.00
12/04	AMBER SWEENEY	1	\$1,268.00
12/04	SWIM SHOPS OF THE SOUTHWEST	1	\$1,657.90
12/04	TODD SWOOPES	1	\$175.00
12/04	SYNETRA LTD	1	\$425.00
12/04	TAHPERD	1	\$1,050.00
12/04	TASPA	1	\$300.00
12/04	TEACHER'S DISCOVERY	1	\$149.42
12/04	TEACHING SYSTEMS INC	1	\$2,100.00
12/04	TEACHSCAPE INC	1	\$64,524.00
12/04	TECH DEPOT	1	\$16,167.86
12/04	DAKOTA TEFERTILLER	1	\$210.00
12/04	DAKOTA TEFERTILLER	1	\$1,960.00
12/04	TEX-SYSTEMS CABLING LLC	1	\$36,323.98
12/04	TEXAS EDUCATIONAL PAPERBACKS	1	\$454.00
12/04	TEXAS ASSOC OF SCHOOL BOARDS	1	\$1,214.84
12/04	TEXAS DEPT LICENSING AND	1	\$450.00
12/04	TEXAS TECH UNIVERSITY	1	\$33,672.00
12/04	TEXAS TECH UNIVERSITY	1	\$90.00
12/04	THOMSON WEST	1	\$168.00
12/04	MARY THRASHER	1	\$11,345.91
12/04	JASON TIDWELL	1	\$450.00
12/04	JEROMY TIDWELL	1	\$25.00
12/04	TOMORROW'S COLLEGE	1	\$100.00
12/04	LISA TORRES	1	\$250.00
12/04	TRANE CO	1	\$3,044.98
12/04	TRANS GLOBAL PRODUCTIONS INC	1	\$1,000.00
12/04	TREND INTERPRISES	1	\$65.29
12/04	TRIUMPH LEARNING	1	\$9,950.11
12/04	TRS LONG TERM CARE AETNA	1	\$412.95
12/04	U EXPRESS IT	1	\$219.51
12/04	ULTIMATE OFFICE	1	\$98.95
12/04	UNIQUE PRINTING SERVICES	1	\$24,995.00
12/04	UNITED PARCEL SERVICE	1	\$160.54
12/04	UNITED REFRIGERATION	1	\$1,194.33
12/04	UNITED EQUIPMENT RENTALS GULF	1	\$386.23
12/04	UNIVERSITY OF TX - AUSTIN	1	\$8,310.60
12/04	UNIVERSITY PROMPT CARE	1	\$750.00
12/04	CESAR VALENZUELA	1	\$175.00
12/04	VANCO INSULATION INC	1	\$4,976.80
12/04	VARSIY	1	\$535.70
12/04	VEHICLE MAINTENANCE PROGRAM	1	\$208.31
12/04	ALVIAN VENEGAS	1	\$51.60
12/04	WAGNER SUPPLY CO	1	\$14,942.09

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12/04	LANA KINCAID WALLACE	1	\$23.50
12/04	WARDS NATURAL SCIENCE	1	\$530.04
12/04	LULA WASHINGTON	1	\$302.00
12/04	WAYSIDE RADIATOR SHOP	1	\$157.00
12/04	BILLIE WEBB	1	\$280.00
12/04	WEEKLY READER	1	\$59.18
12/04	WEST MUSIC CO.	1	\$289.50
12/04	WESTAIR-PRAXAIR DIST INC	1	\$3,961.67
12/04	WITT INTERNATIONAL TRUCKS	1	\$598.05
12/04	DAN WOMACHEL	1	\$230.00
12/04	DANNY WRIGHT	1	\$475.00
12/04	DANNY WRIGHT	1	\$144.00
12/04	DANNY WRIGHT	1	\$144.00
12/04	DON WRIGHT	1	\$222.94
12/04	XESYSTEMS, INC.	1	\$849.04
12/04	PATRICK YOUNG	1	\$132.00
12/04	BRUCE LEE MARTIN	4	\$75.00
12/04	KARIME DOMINGUEZ	4	\$345.00
12/04	KARLA D WILSON	4	\$868.00
12/05	ADVANCE FOOD COMPANY	1	\$7,066.50
12/05	THERON ALLEY	1	\$234.00
12/05	DANNY ALVAREZ	1	\$35.00
12/05	ANIXTER INC.	1	\$4,697.10
12/05	DARLA AVERY	1	\$17.25
12/05	JOHN BENHAM	1	\$90.50
12/05	SUSAN BUTLER	1	\$233.19
12/05	ELENA M CAMPOS	1	\$54.66
12/05	KELLY CECIL	1	\$26.76
12/05	JOE RAY CHAVEZ	1	\$42.00
12/05	RONNIE CHAVEZ	1	\$124.45
12/05	COPPELL HIGH SCHOOL	1	\$225.00
12/05	CURREY ADKINS, LP	1	\$192.49
12/05	SHANNON DAVIDSON	1	\$50.83
12/05	DENISE ESCALANTE	1	\$25.95
12/05	FARMERS BROS COFFEE	1	\$31.32
12/05	PETE FRANKSON	1	\$506.33
12/05	DARRON GRIFFIN	1	\$197.80
12/05	ALMA GUERRERO	1	\$162.01
12/05	PAULA B. HAM	1	\$270.25
12/05	HERITAGE FOOD SERVICE	1	\$257.97
12/05	LUPE HERNANDEZ	1	\$12.93
12/05	PAMELA HICKS	1	\$105.22
12/05	FELDER HOGAN	1	\$80.95
12/05	JNS FOODS	1	\$5,694.00
12/05	BEN E KEITH CO	1	\$12,703.91
12/05	KARL KITTO	1	\$6.00
12/05	MELVIN LINDSEY	1	\$290.00
12/05	THE MARKET GRILL & BAR	1	\$195.00
12/05	BARRY MCCALLISTER	1	\$144.45
12/05	ROB MCCLENDON	1	\$290.00
12/05	DARREN MCDANIEL	1	\$290.00
12/05	MELLO SMELLO LLC	1	\$1,704.00

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12/05	GABRIELA MENDOZA	1	\$24.00
12/05	ANNETTE MILSTEAD	1	\$250.85
12/05	MIKE MORENO	1	\$48.00
12/05	TIMOTHY O'CONNELL	1	\$228.98
12/05	ODESSA SUB CHAPTER	1	\$2,365.00
12/05	ODESSA TWISTERS GYMNASTICS	1	\$1,119.00
12/05	PERMIAN BASIN BASKETBALL	1	\$150.00
12/05	PETROPLEX OFFICE SUPPLY INC	1	\$311.75
12/05	PILGRIMS PRIDE CORP	1	\$9,450.00
12/05	CHARLES QUINTELA	1	\$205.64
12/05	RICARDO TORRES	1	\$216.59
12/05	MONICA SARABIA	1	\$78.30
12/05	SCHWAN'S FOOD SERVICE INC.	1	\$35,552.38
12/05	J M SMUCKER COMPANY	1	\$11,342.43
12/05	JIM SPENCER	1	\$587.26
12/05	THOMAS STEPHENS	1	\$290.00
12/05	RUTH STRACKBEIN	1	\$30.34
12/05	SUPERIOR BAG MFG	1	\$3,050.00
12/05	KENNY TAYLOR	1	\$10.51
12/05	SHORTY THOMAS	1	\$750.00
12/05	SUSAN TREVINO	1	\$67.02
12/05	U S FOOD SERVICE	1	\$560.22
12/05	UNITED REFRIGERATION	1	\$108.22
12/05	ROSE VALDERAZ	1	\$77.91
12/05	TODD VESELY	1	\$179.50
12/05	WAGNER SUPPLY CO	1	\$3,955.00
12/05	DAVID RAY WALLACE	1	\$35.94
12/05	WALLACE PACKAGING	1	\$3,961.00
12/05	JOHN WILKINS	1	\$322.14
12/05	ROBERT K. YOUNG	1	\$113.67
12/05	CHECKSMART	4	\$46.89
12/11	ABILITATIONS	1	\$484.27
12/11	ABSOLUTE FIRE PROTECTION INC	1	\$195.00
12/11	ACORN GLASS CO	1	\$1,029.52
12/11	EMMA ACOSTA	1	\$25.24
12/11	JULIE ADAMS	1	\$122.22
12/11	KIM ADAMS	1	\$109.22
12/11	MIKE ADKINS	1	\$40.55
12/11	AIMS EDUCATION FOUNDATION	1	\$461.60
12/11	ALL ABOARD AMERICA!	1	\$1,545.60
12/11	ALTERNATIVE CENTER	1	\$93.50
12/11	AMERICAN FAMILY LIFE & CANCER	1	\$257.50
12/11	AMERICAN MESSAGING	1	\$311.13
12/11	AMERIPRIDE LINENS	1	\$8.43
12/11	ANDERSON TILE SALES	1	\$2,697.07
12/11	SUE ANTHONY	1	\$1,461.60
12/11	ANY SEASONS TRAVEL	1	\$2,090.50
12/11	APPLAUSE LEARNING RESOURCES	1	\$35.90
12/11	MARISOL R ARANDA	1	\$169.75
12/11	CHRIS ARREDONDO	1	\$52.00
12/11	PAULA ARREDONDO	1	\$59.51
12/11	ART VIDEO WORLD	1	\$302.15

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12/11	ASSOCIATION OF TEXAS	1	\$3,705.01
12/11	ATHLETIC SUPPLY INC	1	\$3,279.30
12/11	ATOMIC LEARNING INC	1	\$23,515.56
12/11	BASIN BLOCK & SUPPLY	1	\$27.00
12/11	BAYLOR BRIEFS	1	\$387.65
12/11	BELMONT UNIVERSITY/NATRF	1	\$200.00
12/11	LETICIA BERNAL	1	\$95.50
12/11	BEST BUY GOV, LLC	1	\$41.98
12/11	JASON BLACKBURN	1	\$1,128.49
12/11	DICK BLICK	1	\$6.38
12/11	BLUE BELL CREAMERIES	1	\$4,847.98
12/11	BERRY BORCHARDT	1	\$65.14
12/11	TRACEY BORCHARDT	1	\$33.08
12/11	LESLIE BOYD	1	\$97.00
12/11	BRAUN BEEF & CO CORP	1	\$14,232.10
12/11	TONI BRAWLEY	1	\$180.00
12/11	BRAZOS DOOR & HARDWARE	1	\$3,487.48
12/11	STEVEN P BRENNAN	1	\$40.00
12/11	BROOKES PUBLISHING CO	1	\$573.65
12/11	JULIE K BROWN	1	\$35.19
12/11	RON BROWN	1	\$66.55
12/11	STEVE BROWN	1	\$434.46
12/11	WILLIAM R BRYANT	1	\$103.00
12/11	BSN SPORTS	1	\$156.90
12/11	CYNTHIA BULLOCH	1	\$100.00
12/11	SUSAN BUTLER	1	\$168.20
12/11	BYU CAREER PLACEMENT SERVICES	1	\$250.00
12/11	CALIGOR MIDWEST	1	\$20.24
12/11	CAREER CENTER	1	\$95.10
12/11	LUIS CARMONA	1	\$4,990.00
12/11	LUIS CARMONA	1	\$551.00
12/11	LUIS CARMONA	1	\$5,800.00
12/11	CAROLINA BIOLOGICAL SUPPLY CO	1	\$49.79
12/11	ADELITA CARRASCO	1	\$10.00
12/11	CCS PRESENTATION SYSTEMS	1	\$1,630.98
12/11	CEI PLASTICS	1	\$3,906.30
12/11	TONI CERKA	1	\$63.90
12/11	JOE RAY CHAVEZ	1	\$57.00
12/11	CISCO FORD EQUIPMENT	1	\$178.85
12/11	CITY OF ODESSA WATER DEPT	1	\$699.00
12/11	CAROLYN CLAIR	1	\$16.39
12/11	ELIZABETH CLEVELAND	1	\$240.00
12/11	CMC BUSINESS SYSTEMS INC	1	\$473.02
12/11	COLLEGE BOARD	1	\$325.00
12/11	COMMERCIAL ELECTRONIC SUPPLY	1	\$331.30
12/11	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
12/11	CONTINENTAL BOOK CO	1	\$725.20
12/11	CRYSTAL PRODUCTIONS	1	\$35.95
12/11	D & H DISTRIBUTING	1	\$13,198.50
12/11	BRUCE DAVIS	1	\$707.71
12/11	DECOTY COFFEE COMPANY	1	\$220.00
12/11	RITA DELAROSA	1	\$46.00

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From 11/14/2007 to 12/11/2007

12/11	DELL MARKETING LP	1	\$1,743,400.75
12/11	DELTA	1	\$7.10
12/11	DIAMOND BUSINESS	1	\$200.00
12/11	DISCOUNT SCHOOL SUPPLY	1	\$706.83
12/11	JIM DIXON	1	\$81.96
12/11	AURORA W. DOMINGUEZ	1	\$14.68
12/11	DPC INDUSTRIES INC	1	\$84.00
12/11	EARTHGRAINS COMPANY	1	\$5,197.65
12/11	EASTERN NEW MEXICO UNIVERSITY	1	\$45.00
12/11	ECTOR COUNTY APPRAISAL DIST	1	\$315,883.75
12/11	ECTOR JR HIGH	1	\$207.54
12/11	EDUCATIONAL ACHIEVEMENT SERV	1	\$15,000.00
12/11	BILL EDWARDS	1	\$55.00
12/11	JAMES ELDER	1	\$923.00
12/11	ERNIE MORRIS ENTERPRISES	1	\$698.40
12/11	GRACIELA R EVARO	1	\$75.40
12/11	FBINAA TEXAS	1	\$180.00
12/11	FIRST FINANCIAL ADMINISTRATORS	1	\$14,993.64
12/11	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
12/11	FISHER SCIENTIFIC CO	1	\$364.36
12/11	FISHER SCIENTIFIC	1	\$5,594.14
12/11	FOLLETT LIBRARY RESOURCES	1	\$2,597.95
12/11	FORT DEARBORN LIFE INS CO	1	\$54.30
12/11	MARY FRANCO	1	\$44.08
12/11	JANE L. FREEMAN	1	\$29.78
12/11	FROG STREET PRESS	1	\$41.98
12/11	GAGE VAN HORN & ASSOCIATES	1	\$211.91
12/11	GANDY'S DAIRIES	1	\$56,082.65
12/11	AMY GARCIA	1	\$348.23
12/11	CHARLIE GARCIA	1	\$41.08
12/11	LOUISA GARCIA	1	\$15.04
12/11	GARDENDALE WATER CO	1	\$17.50
12/11	YVONNE GARZA	1	\$15.39
12/11	GCR ODESSA TRUCK TIRE CENTER	1	\$96.00
12/11	SUSAN GIRARD	1	\$185.76
12/11	DORIS M. GIVENS	1	\$93.12
12/11	GOLDEN BREW COFFEE SERVICE	1	\$22.90
12/11	DEBBIE GOOCH	1	\$26.60
12/11	ROD GRIFFIN	1	\$751.00
12/11	LANCE GROPPPEL	1	\$90.00
12/11	SARAH GUMMELT	1	\$70.00
12/11	H & R FOODS	1	\$10,598.70
12/11	CINDY HARBOUR	1	\$87.47
12/11	HARCOURT ACHIEVE	1	\$231.00
12/11	HARCOURT	1	\$1,148.40
12/11	ELSA HERNANDEZ	1	\$13.00
12/11	VALERIE HICKSON	1	\$59.90
12/11	HIGHSMITH INC	1	\$53.40
12/11	MICHAEL HINESLY	1	\$79.17
12/11	FELDER HOGAN	1	\$85.95
12/11	KYLE HUBBARD	1	\$180.00
12/11	KYLE HUBBARD	1	\$180.00

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From 11/14/2007 to 12/11/2007

12/11	JOHN HUNT	1	\$300.00
12/11	KELLYE HYDE	1	\$51.90
12/11	HYDROTEX	1	\$3,916.00
12/11	IRELAND ELEMENTARY	1	\$329.29
12/11	IRLEN INSTITUTE/PDC	1	\$1,933.57
12/11	FRANK JIMENEZ	1	\$140.41
12/11	JOHNSON BROS OIL CO	1	\$20,504.79
12/11	SHALON JORDAN	1	\$42.58
12/11	JUNIOR LIBRARY GUILD	1	\$121.50
12/11	STARLA D KING	1	\$38.12
12/11	KONICA MINOLTA BUSINESS	1	\$260.37
12/11	JONI-GAE KOUBA	1	\$111.07
12/11	WOODY KUPPER	1	\$85.00
12/11	LA FOODS	1	\$6,627.32
12/11	AMALIA LABRA	1	\$38.89
12/11	SHEILA K LACKEY	1	\$70.28
12/11	LAKESHORE LEARNING	1	\$224.41
12/11	LAWSON PRODUCTS INC.	1	\$57.80
12/11	PATSY LAY	1	\$51.51
12/11	VICKI LEACH	1	\$80.51
12/11	LEARNING PAGE	1	\$399.75
12/11	MARGARET LEHR	1	\$475.16
12/11	LIFERE INSURANCE COMPANY	1	\$114.40
12/11	LIFERE INSURANCE COMPANY	1	\$13,166.46
12/11	JACQUELINE H. LIGHT	1	\$27.89
12/11	MESINDA LLANEZ	1	\$53.50
12/11	LONGHORN SAFETY COMPLIANCE	1	\$225.00
12/11	JIMMY LOW	1	\$180.00
12/11	JIMMY LOW	1	\$180.00
12/11	LUBBOCK AUDIO VISUAL CO INC	1	\$132.50
12/11	CRAIG LUCAS	1	\$255.11
12/11	LISA MANGUS	1	\$126.34
12/11	BELINDA K. MARTINEZ	1	\$81.48
12/11	MASTER INNOVATIONS, LLC	1	\$69.08
12/11	DIANNE MATA	1	\$146.09
12/11	JILL MCCLELLAN	1	\$108.58
12/11	WILLIAM KENT MCCORD	1	\$176.01
12/11	BLAKE MCDONALD	1	\$87.25
12/11	GARY MCINTOSH	1	\$89.38
12/11	MCMINN FURNITURE CO	1	\$238.00
12/11	SHERIDAN MELSON	1	\$483.50
12/11	SHERIDAN MELSON	1	\$97.00
12/11	HECTOR MENDEZ	1	\$104.57
12/11	MENTORING MINDS	1	\$1,641.28
12/11	MICHELLE DEMOSS	1	\$128.91
12/11	MIDESSA TELEPHONE SYSTEMS INC	1	\$270.00
12/11	RICK MILLER	1	\$135.32
12/11	MILLER UNIFORMS	1	\$1,566.03
12/11	MODERN SIGNS PRESS	1	\$412.87
12/11	CORINA MOLINA	1	\$58.39
12/11	LINDA SUE MONROE	1	\$59.46
12/11	JENNIFER A MOSMAN	1	\$210.59

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From 11/14/2007 to 12/11/2007

12/11	DATHAN MULLINS	1	\$43.50
12/11	MICHAEL MUNGUIA	1	\$320.00
12/11	ELIDA MUNOZ	1	\$153.21
12/11	N-TUNE MUSIC & SOUND INC	1	\$2,200.00
12/11	NASCO	1	\$252.19
12/11	NATIONAL CENTER FOR	1	\$30.95
12/11	NCS PEARSON	1	\$88.69
12/11	NCS PEARSON	1	\$105.25
12/11	NIMITZ JR HIGH	1	\$602.29
12/11	ARMANDO NUNEZ	1	\$39.09
12/11	ODESSA AMERICAN	1	\$1,948.38
12/11	ODESSA CAMERA CENTER INC	1	\$89.30
12/11	ODESSA HIGH SCHOOL	1	\$882.22
12/11	ODESSA SERVICE PARTS CO	1	\$1,910.34
12/11	SOPHIA OLIVAREZ	1	\$13.58
12/11	OPAL BOOZ & ASSOC	1	\$150.45
12/11	OREGON HEALTH & SCIENCE UNIV	1	\$290.50
12/11	PARRA'S CUSTOM UPHOLSTRY	1	\$450.00
12/11	PEOPLES EDUCATION	1	\$4,196.50
12/11	ANITA A. PEREZ	1	\$27.41
12/11	PERMA-BOUND BOOKS	1	\$13.82
12/11	PERMIAN HIGH SCHOOL	1	\$306.14
12/11	PET CONNECTION	1	\$364.61
12/11	JENNIFER PORTER	1	\$210.65
12/11	CELESTE POTTER	1	\$32.39
12/11	JEFF POTTS	1	\$90.00
12/11	PRO-ED	1	\$1,518.00
12/11	CHRISTINE PROCTOR	1	\$22.31
12/11	CHERYL QUALLS	1	\$39.90
12/11	QUICK SALAD PRODUCE	1	\$9,581.90
12/11	SCOTT RANDOLPH	1	\$278.00
12/11	SHARON REED	1	\$25.60
12/11	REGION 18 EDUC SERVICE CENTER	1	\$1,530.00
12/11	RICOH AMERICAS CORP	1	\$62,168.40
12/11	MORGAN ROBINSON	1	\$200.00
12/11	MARIA RODRIGUEZ	1	\$59.36
12/11	TOMMY RODRIGUEZ	1	\$148.03
12/11	EVAN RUIZ	1	\$41.42
12/11	RENEE SALAS	1	\$32.54
12/11	SAM RICE AUTO PTS	1	\$1,235.21
12/11	SAN JACINTO ELEMENTARY	1	\$88.07
12/11	LUIS SANCHEZ	1	\$24.88
12/11	SAX ARTS AND CRAFTS	1	\$456.41
12/11	SCANTRON CORP	1	\$613.89
12/11	SCHOLASTIC INC	1	\$137.11
12/11	SCHOOL COMPANY	1	\$77.95
12/11	SCHOOL HEALTH CORPORATION	1	\$104.13
12/11	SCHOOL NURSE SUPPLY, INC	1	\$470.25
12/11	SCHOOL SPECIALTY INC	1	\$9,665.25
12/11	SCHOOL SPECIALTY INC	1	\$21.36
12/11	SCHOOL SPECIALTY INC	1	\$3,976.77
12/11	SCIENCE KIT & BOREAL LABS	1	\$116.38

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From 11/14/2007 to 12/11/2007

12/11	MARY KAY SCOTT	1	\$169.30
12/11	SCOTTISH RITE LEARNING CENTER	1	\$23.00
12/11	SERVICE OFFICE SUPPLIES	1	\$350.61
12/11	SEWELL FORD INC	1	\$157.19
12/11	SHELL	1	\$605.17
12/11	SHELTON SPECIALTIES	1	\$643.00
12/11	JUDY SMITH	1	\$38.52
12/11	SOUTHWESTERN ELECTRIC SUPPLY	1	\$1,265.00
12/11	SOUTHWESTERN MONTESSORI	1	\$62,570.00
12/11	SPARKLETTS AND SIERRA SPRINGS	1	\$652.78
12/11	BOBBIE SPARKS	1	\$67.46
12/11	STEMARCO INC	1	\$8.80
12/11	RUTH STRACKBEIN	1	\$53.11
12/11	STRING INSTRUMENT REPAIR	1	\$1,311.26
12/11	STUDENT SUPPLY	1	\$685.42
12/11	STUDY ISLAND	1	\$3,694.00
12/11	STUMPS ONE PARTY PLACE	1	\$424.45
12/11	SUMMIT LEARNING	1	\$2.08
12/11	SUMMIT PRODUCTS	1	\$275.75
12/11	SUN LIFE ASSURANCE CO	1	\$5,339.62
12/11	SUN LIFE ASSURANCE CO	1	\$4,650.65
12/11	SUN LIFE ASSURANCE CO	1	\$889.57
12/11	SUPER DUPER INC	1	\$257.45
12/11	SYNETRA LTD	1	\$425.00
12/11	RANDY TALLEY	1	\$1,406.54
12/11	TASN CONFERENCE	1	\$350.00
12/11	TASPA	1	\$150.00
12/11	TEACHER'S DISCOVERY	1	\$138.47
12/11	TEACHERS CURRICULUM INSTITUTE	1	\$871.88
12/11	JOSE S TERCERO	1	\$810.00
12/11	TEXAS EDUCATIONAL THEATRE	1	\$150.00
12/11	TEXAS AFT/PEG	1	\$770.50
12/11	TEXAS ASSOCIATION OF	1	\$421.94
12/11	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,548.50
12/11	TEXAS DEPT LICENSING AND	1	\$30.00
12/11	TEXAS ELEMENTARY PRINCIPALS &	1	\$868.50
12/11	TEXAS HIGH SCHOOL BASEBALL	1	\$165.00
12/11	TEXAS HIGH SCHOOL WOMEN'S	1	\$75.00
12/11	TEXAS INDUSTRIAL VOC ASSO	1	\$87.50
12/11	KELLEE THORPE	1	\$40.06
12/11	UAEE	1	\$100.00
12/11	UNITED WAY OF ODESSA	1	\$7,999.10
12/11	UT HEALTH SCIENCE CENTER	1	\$140.00
12/11	VALCOM COMPUTER CENTER INC	1	\$807.00
12/11	BERTA VALENZUELA	1	\$41.30
12/11	SCOTT VESELY	1	\$150.46
12/11	TODD VESELY	1	\$89.40
12/11	PAUL VIDETTO	1	\$14.70
12/11	BARBARA VILLALOBOZ	1	\$26.14
12/11	FRANCES WARNER	1	\$105.00
12/11	DANA WIEST	1	\$32.69
12/11	ALICE WORKMAN	1	\$452.25

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From 11/14/2007 to 12/11/2007

12/11	DON WRIGHT	1	\$173.69
12/11	XEROX CORPORATION	1	\$47,946.44
12/11	PATRICK YOUNG	1	\$68.87
12/11	YOUTHLIGHT INC.	1	\$179.02

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NUMBER OF CHECKS WRITTEN FOR FUND -	1,032
TOTAL AMOUNT WRITTEN FOR FUND =	\$5,753,131.34
NUMBER OF CHECKS VOIDED FOR FUND -	10
TOTAL AMOUNT VOIDED FOR FUND =	-\$294,802.78

11/28	JOHNSON BROS OIL CO	2	\$39,982.40
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NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$39,982.40
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

11/16	MIDLAND ISD	2	\$387.00
11/16	AARON COX	2	\$975.00
11/16	KARL KITTO	2	\$162.00
11/16	ALLEN JONES	2	\$480.00
11/16	DYER LIGHTFOOT	2	\$225.00
11/16	BERNARD HOOPER	2	\$196.00

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NUMBER OF CHECKS WRITTEN FOR FUND -	6
TOTAL AMOUNT WRITTEN FOR FUND =	\$2,425.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

11/16	ECTOR COUNTY UTILITY DIST	2	\$9,845.72
11/16	V J HORNUNG	2	\$258.00
11/16	KEY & PISKURAN INS. AGENCY	2	\$6,747.00
11/16	UNITED STATES TREASURY	2	\$1,000.00
11/16	ATMOS ENERGY	2	\$19,709.23
11/26	UNITED WAY OF ODESSA	2	\$10,310.53
11/16	ATMOS ENERGY	2	\$213,534.75

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NUMBER OF CHECKS WRITTEN FOR FUND -	7
TOTAL AMOUNT WRITTEN FOR FUND =	\$261,405.23
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

11/16	MARIBELLE VIGIL-MINYARD	2	\$429.00
11/16	RICARDO ROCHA	2	\$429.00
11/16	MARIBEL ARANDA	2	\$858.00
11/16	LISA WILLS	2	\$429.00
11/16	VALERIE RIVERA	2	\$858.00

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From 11/14/2007 to 12/11/2007

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NUMBER OF CHECKS WRITTEN FOR FUND -		5	
TOTAL AMOUNT WRITTEN FOR FUND =		\$3,003.00	
NUMBER OF CHECKS VOIDED FOR FUND -		0	
TOTAL AMOUNT VOIDED FOR FUND =		\$0.00	
11/16	LIFERE INSURANCE COMPANY	2	\$76,464.16
11/16	TEXAS STATE TEACHERS ASSOC	2	\$24,601.56
11/16	FIRST FINANCIAL ADMINISTRATORS	2	\$7,513.13
11/16	FIRST FINANCIAL ADMINISTRATORS	2	\$31,178.94
11/16	FIRST FINANCIAL ADMINISTRATORS	2	\$11,407.95
11/16	FIRST FINANCIAL ADMINISTRATORS	2	\$86,978.79
11/16	ASSOCIATION OF TEXAS	2	\$3,586.50
11/16	TEXAS CLASSROOM TEACHERS ASSOC	2	\$12,393.00
11/14	GARY NORWOOD, TRUSTEE	5	\$355.77
11/14	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$169.30
11/14	TG	5	\$498.08
11/14	TG	5	\$398.71
11/14	TG	5	\$455.96
11/14	U.S. DEPARTMENT OF EDUCATION	5	\$527.73
11/14	TG	5	\$496.19
11/14	TG	5	\$577.66
11/14	TG	5	\$458.27
11/14	TG	5	\$494.38
11/14	U.S. DEPARTMENT OF EDUCATION	5	\$182.62
11/14	TG	5	\$573.09
11/14	TG	5	\$506.94
11/14	TG	5	\$434.93
11/14	TG	5	\$475.85
11/14	TG	5	\$595.14
11/14	U.S DEPARTMENT OF EDUCATION	5	\$170.55
11/14	TG	5	\$514.83
11/14	TG	5	\$550.50
11/14	TG	5	\$513.76
11/14	PANHAND PLAINS STUD LOAN CENT	5	\$230.00
11/14	U.S. DEPARTMENT OF EDUCATION	5	\$441.71
11/14	TG	5	\$453.53
11/14	DEBRA HAYS	5	\$800.00
11/14	GARY NORWOOD, TRUSTEE	5	\$1,441.67
11/14	GARY NORWOOD, TRUSTEE	5	\$805.62
11/14	GARY NORWOOD, TRUSTEE	5	\$1,179.22
11/14	GARY NORWOOD, TRUSTEE	5	\$409.09
11/14	GARY NORWOOD, TRUSTEE	5	\$2,255.51
11/14	GARY NORWOOD, TRUSTEE	5	\$967.00
11/14	GARY NORWOOD, TRUSTEE	5	\$1,245.20
11/14	GARY NORWOOD, TRUSTEE	5	\$600.00
11/14	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
11/14	GARY NORWOOD, TRUSTEE	5	\$1,443.10
11/14	GARY NORWOOD, TRUSTEE	5	\$911.33
11/14	GARY NORWOOD, TRUSTEE	5	\$687.62
11/14	GARY NORWOOD, TRUSTEE	5	\$537.00
11/14	CA STATE DISBURSEMENT UNIT	5	\$317.00

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From 11/14/2007 to 12/11/2007

11/14	STATE COLL & DISB UNIT-SCADU	5	\$550.00
11/14	OKLA DEPT OF HUMAN SERVICES	5	\$418.00
11/14	KANSAS PAYMENT CENTER	5	\$325.00
11/14	UNITED STATES TREASURY	5	\$200.00
11/14	UNITED STATES TREASURY	5	\$440.00
11/14	UNITED STATES TREASURY	5	\$200.00
11/14	UNITED STATES TREASURY	5	\$433.77
11/16	WEST TEXAS EDUCATORS	2	\$1,698.15
11/16	WEST TEXAS EDUCATORS	2	\$308,016.23
11/16	SUN LIFE ASSURANCE CO	2	\$890.43
11/16	REGION 10 EDUCATION SERVICE	2	\$100.00
11/16	SUN LIFE ASSURANCE CO	2	\$4,726.91
11/26	AMERICAN FAMILY LIFE & CANCER	2	\$233.50
11/26	AMERICAN FAMILY LIFE & CANCER	2	\$4,537.26
11/28	TEXAS LIFE INSURANCE CO	2	\$47,180.03
11/28	WEST TEXAS EDUCATORS	2	\$1,830.15
11/28	THE CINCINNATI LIFE INS. CO	2	\$2,636.27
11/28	FIRST FINANCIAL ADMINISTRATORS	2	\$172,460.15
11/28	FIRST FINANCIAL ADMINISTRATORS	2	\$36,529.98
12/11	TEXAS LIFE INSURANCE CO	2	\$47,006.67
11/14	GARY NORWOOD, TRUSTEE	5	\$703.68

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NUMBER OF CHECKS WRITTEN FOR FUND -	67
TOTAL AMOUNT WRITTEN FOR FUND =	\$909,567.07
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,118
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$6,969,514.04
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	10
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$294,802.78