

**Check Register**

From 04/14/2010 to 05/11/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
05/04	CHRIS MOLINA	1	-\$49.50
04/16	HASTINGS #9891	1	-\$76.44
04/15	SCHOLASTIC BOOK FAIR INC	1	-\$288.55
04/16	HASTINGS #9891	1	-\$112.40
04/15	AT& T LONG DISTANCE	1	-\$433.77
04/19	HASTINGS #9891	1	-\$190.00
04/15	NOE CEREZO	1	-\$3,000.00
04/21	ELIZABETH CLEVELAND	1	-\$1,955.00
04/16	HASTINGS #9891	1	-\$277.82
04/19	HASTINGS #9891	1	-\$113.38
04/15	JOHN HUNT	1	-\$1,575.00
04/15	THEODORE MCDONALD	1	-\$211.85
04/21	PATRICK YOUNG	1	-\$240.00
04/21	BRANDON BIPPERT	1	-\$200.00
04/15	WESLEY KIDD	1	-\$800.00
04/21	BRANDON MARINO	1	-\$850.00
04/21	RICHARD A. ONTIVEROZ	1	-\$444.00
04/21	REGION VI MUSIC EXECUTIVE	1	-\$72.00
04/29	TOMMIE ROBINSON	1	-\$127.75
04/29	KEITH ROBINSON	1	-\$408.00
05/10	DAKOTA TEFERTILLER	1	-\$855.00
05/10	ABRAM VILLA	1	-\$308.00
04/21	PATRICK YOUNG	1	-\$2,756.00
04/21	PATRICK YOUNG	1	-\$2,756.00
04/14	FOLLETT SOFTWARE CO	1	-\$1,580.72
05/10	ABRAM VILLA	1	-\$308.00
04/20	A PLUS EDUCATORS	1	\$418.00
04/20	AT& T LONG DISTANCE	1	\$433.77
04/20	A T & T	1	\$18,897.43
04/20	A+ TEACHING TOOLS LLC	1	\$2,950.25
04/20	ABACUS COMPUTERS INC	1	\$85,913.60
04/20	ABBOTT SUPPLY CO	1	\$178.82
04/20	ABC-CLIO INC	1	\$43.15
04/20	ABSOLUTE AUTO GLASS	1	\$504.62
04/20	ACADEMIC LANGUAGE THERAPY ASSO	1	\$95.00
04/20	LA RUE LEWALLEN	1	\$1,989.85
04/20	ACE EDUCATIONAL SUPPLIES INC	1	\$113.29
04/20	ACP DIRECT	1	\$102.60
04/20	ANN ADAMS	1	\$248.39
04/20	ADVANCE FOOD COMPANY	1	\$14,480.00
04/20	ADVANCED TECHNICAL CENTER	1	\$461.72
04/20	ALL AMERICAN CHEVROLET	1	\$823.54
04/20	ALLSTATE ATHLETIC SUPPLY	1	\$1,728.00
04/20	BRUCE ALMOND	1	\$422.87
04/20	ALTERNATIVE CENTER	1	\$25.00
04/20	AMERICA'S WHOLESALE FURNITURE	1	\$873.00
04/20	AMERICAN HISTORICAL ASSOC.	1	\$128.00
04/20	AMERICAN SCHOOL COUNSELOR ASSO	1	\$360.00
04/20	AMERIPRIDE LINENS	1	\$7,805.40
04/20	AMSTERDAM PRINTING & LITHO	1	\$131.90

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04/20	ANCHOR BOLT & SUPPLY	1	\$68.50
04/20	ANCHORAGE PRESS PLAYS	1	\$33.65
04/20	ANCO BATTERY COMPANY INC	1	\$147.68
04/20	AMY ANDERSON	1	\$860.50
04/20	ANGEL VETERINARY CLINIC	1	\$210.00
04/20	ANIXTER INC.	1	\$3,112.39
04/20	ANY SEASONS TRAVEL	1	\$4,626.80
04/20	AREA COURT REPORTERS INC	1	\$370.00
04/20	ASCD CONFERENCE REGISTRATION	1	\$217.60
04/20	STACI STEPHENS ASHLEY	1	\$426.17
04/20	AT&T	1	\$12,805.15
04/20	AT&T	1	\$2,084.03
04/20	A T & T MOBILITY	1	\$146.35
04/20	ATHLETIC SUPPLY INC	1	\$4,182.10
04/20	AVID CENTER	1	\$460.00
04/20	B-LINE FILTER & SUPPLY INC	1	\$1,155.30
04/20	GINA BAKER	1	\$7.30
04/20	BARNES & NOBLE INC	1	\$1,879.26
04/20	DUTCH BARR	1	\$194.50
04/20	BASCO SUPPLY COMPANY INC	1	\$71.24
04/20	BAUDVILLE	1	\$523.58
04/20	BILL'S TRANSMISSION SERV, INC.	1	\$950.00
04/20	BLACKSHEAR ELEMENTARY	1	\$616.11
04/20	BLANKS CORP	1	\$404.29
04/20	DICK BLICK	1	\$1,684.99
04/20	BLUE BELL CREAMERIES	1	\$5,545.69
04/20	BONHAM JR HIGH	1	\$927.78
04/20	BOOKBINDING & LAMINATING INC	1	\$69.50
04/20	BRAKES AND WHEELS	1	\$110.38
04/20	STEPHEN BRANT	1	\$941.00
04/20	BRAUN BEEF & CO CORP	1	\$11,234.94
04/20	PATRICIA BRIGHT	1	\$70.00
04/20	STEVE BROWN	1	\$67.48
04/20	BROWNBACK SALES	1	\$187.58
04/20	BUCK'S WHEEL & EQUIPMENT CORP	1	\$506.07
04/20	TRIUMPH LEARNING	1	\$4,142.50
04/20	BUFFALO BUSINESS PRODUCTS LLC	1	\$115.12
04/20	DEBORAH BUTLER	1	\$405.00
04/20	TARA BYRD	1	\$860.50
04/20	CABLE ONE	1	\$28.00
04/20	CALIGOR MIDWEST	1	\$132.17
04/20	CAPSTONE PUBLISHERS	1	\$443.68
04/20	CLARISSA CARDENAS	1	\$166.65
04/20	CAROLINA BIOLOGICAL SUPPLY CO	1	\$468.44
04/20	ADELITA CARRASCO	1	\$268.38
04/20	FELIX BUENRROSTRO	1	\$720.00
04/20	CAVAZOS ELEMENTARY	1	\$211.47
04/20	CDW-G	1	\$3,573.54
04/20	CEV MULTIMEDIA	1	\$538.21
04/20	CHANNING L BETE CO INC	1	\$224.54
04/20	CHARTER WASTE INC.	1	\$805.81
04/20	CHASE BANK/PETTY CASH	1	\$160.84

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04/20	CHEVRON AND TEXACO	1	\$1,332.30
04/20	DANA L. CHRISTIAN	1	\$115.05
04/20	CITY OF ODESSA	1	\$25,387.42
04/20	CLASSROOM PRODUCTS WAREHOUSE	1	\$59.46
04/20	JULIA CLAY	1	\$529.33
04/20	COCA-COLA BOTTLING CO	1	\$564.88
04/20	COLLEGE BOARD SAT	1	\$456.00
04/20	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,672.82
04/20	COMPUSA RETAIL	1	\$527.12
04/20	CONSOLIDATED ELECTRICAL DIST	1	\$331.26
04/20	COOLE SCHOOL	1	\$845.18
04/20	BRIAN CORDOVA	1	\$61.50
04/20	KELLY S COWART	1	\$75.00
04/20	CHERYL COX EDUC CONSULTANTS	1	\$269.95
04/20	CPO SCIENCE	1	\$689.92
04/20	CRITICAL THINKING PRESS	1	\$81.89
04/20	CROCKETT JR HIGH	1	\$462.25
04/20	CROWN AWARDS	1	\$221.40
04/20	CROWN EQUIPMENT INC	1	\$90.00
04/20	CULLIGAN	1	\$27.00
04/20	CURRICULUM ASSOCIATES INC	1	\$4,423.05
04/20	D & H DISTRIBUTING	1	\$6,355.10
04/20	D & R ELECTRONICS CO LTD.	1	\$3,595.00
04/20	CARLOS DAVILA	1	\$90.00
04/20	DELL MARKETING LP	1	\$27,068.00
04/20	DEMCO	1	\$53.53
04/20	DIAMOND BUSINESS	1	\$380.00
04/20	DINAH MIGHT ADVENTURES	1	\$230.20
04/20	DISCOUNT MAGAZINE SUB SERVICE	1	\$907.92
04/20	DISNEY EDUC. PRODUCTIONS	1	\$278.91
04/20	DON JOHNSTON INC	1	\$3,088.97
04/20	DPC INDUSTRIES INC	1	\$54.00
04/20	DUGAN'S BODY SHOP	1	\$492.00
04/20	DYNA STUDY INC	1	\$597.55
04/20	EARTH'S BIRTHDAY PROJECT	1	\$173.75
04/20	EARTHGRAINS COMPANY	1	\$8,667.86
04/20	ECS LEARNING SYS	1	\$300.95
04/20	ECTOR COUNTY UTILITY DIST	1	\$2,435.23
04/20	EDMUND SCIENTIFIC CO	1	\$71.90
04/20	EDUCATION WEEK	1	\$39.00
04/20	EDUCATIONAL INNOVATIONS INC	1	\$43.85
04/20	EINSTRUCTION CORP	1	\$8,225.00
04/20	ENGLEFIELD & ARNOLD INC	1	\$3,415.44
04/20	DANA ESTEP	1	\$1,392.00
04/20	DANA ESTEP	1	\$996.00
04/20	EVAN-MOOR EDUCATIONAL	1	\$51.98
04/20	EVERLAST CLIMBING INDUSTRIES	1	\$550.50
04/20	CYNTHIA FISHER	1	\$186.99
04/20	FISHER SCIENTIFIC	1	\$556.72
04/20	FISHER SCIENTIFIC CO	1	\$170.43
04/20	FLAGHOUSE INC	1	\$1,585.66
04/20	FLINN SCIENTIFIC INC	1	\$276.19

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04/20	FOLLETT LIBRARY RESOURCES	1	\$1,744.17
04/20	PHYLLIS FORTENBERRY	1	\$250.00
04/20	FREIGHTLINER OF ODESSA	1	\$142.65
04/20	G H DAIRY	1	\$37,926.10
04/20	G T DISTRIBUTORS INC	1	\$139.80
04/20	GAMBLE MUSIC	1	\$211.75
04/20	CHARLIE GARCIA	1	\$216.16
04/20	GARDENDALE WATER CO	1	\$33.00
04/20	GKT CONSULTING INC	1	\$6,000.00
04/20	GLOBE OF THE GREAT SW, INC.	1	\$112.00
04/20	KENDRA N. GOLDEN	1	\$13.60
04/20	GOLDEN BREW COFFEE SERVICE	1	\$1,005.62
04/20	JO ANN GONZALEZ	1	\$14.98
04/20	GONZALES ELEMENTARY	1	\$787.34
04/20	GOPHER SPORT	1	\$5,172.15
04/20	W W GRAINGER INC	1	\$12,747.60
04/20	GRAPHIC EQUIPMENT & SUPPLIES	1	\$255.47
04/20	GREAT LAKES SPORTS	1	\$242.59
04/20	GROSH SCENIC RENTALS INC	1	\$470.50
04/20	GUIDANCE GROUP	1	\$1,056.10
04/20	GUMDROP BOOKS	1	\$702.43
04/20	H & K ARMORED SERVICE INC	1	\$1,307.22
04/20	DARLENE HAJ	1	\$88.71
04/20	BUDDY HALE	1	\$761.69
04/20	SHERMAN HALLER	1	\$433.03
04/20	MICHELE HAMIL	1	\$35.21
04/20	HAMPTON-BROWN BOOKS	1	\$367.71
04/20	HARBOR FREIGHT TOOLS	1	\$27.05
04/20	AMANDA HART	1	\$175.19
04/20	HEAVY DUTY BUS PARTS INC	1	\$1,017.00
04/20	HEAVY VEHICLE PARTS INC	1	\$440.87
04/20	HERFF JONES INC	1	\$3,818.25
04/20	HERITAGE FOOD SERVICE	1	\$0.00
04/20	PAMELA HICKS	1	\$819.51
04/20	HIGHSMITH INC	1	\$1,053.95
04/20	WENDY HINES	1	\$627.75
04/20	WENDY HINES	1	\$627.75
04/20	MICHELLE HOBBS	1	\$28.24
04/20	HOUGHTON MIFFLIN CO	1	\$2,124.18
04/20	DON HUGHES	1	\$288.00
04/20	JOHN HUNT	1	\$1,575.00
04/20	IMAGES INK	1	\$315.08
04/20	IMAGERY GRAPHIC SYSTEMS	1	\$41.00
04/20	INDECO SALES INC	1	\$2,178.48
04/20	INDUSTRIAL COMMUNICATIONS INC	1	\$1,860.63
04/20	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
04/20	INTERNATIONAL SOCIETY FOR	1	\$1,515.00
04/20	IONWAVE TECHNOLOGIES	1	\$800.00
04/20	IONWAVE TECHNOLOGIES	1	\$85.00
04/20	IT'S ELEMENTARY	1	\$88.77
04/20	J & G MACHINE, INC.	1	\$3,200.00
04/20	J & J STEEL & SUPPLY CO	1	\$526.58

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04/20	JAN/CHA LLC	1	\$136.70
04/20	JENSEN LEARNING CORP	1	\$337.50
04/20	JOHNSON BROS OIL CO	1	\$16,311.17
04/20	SHALON JORDAN	1	\$251.45
04/20	KADUCEUS HOLDINGS INC.	1	\$250.00
04/20	KAMICO INSTRUCTIONAL MEDIA	1	\$325.25
04/20	KAY'S EMBLEMS INC	1	\$102.75
04/20	BEN E KEITH CO	1	\$11,171.72
04/20	KERSH CAR WASH COMPANY	1	\$28.50
04/20	KIEFER	1	\$356.85
04/20	KOMMERCIAL KITCHENS RESTAURANT	1	\$170.00
04/20	KRONOS INC.	1	\$16,066.20
04/20	LA FOODS	1	\$2,230.80
04/20	LAKESHORE LEARNING	1	\$13,644.59
04/20	LAROSA DANCE SUPPLY	1	\$840.00
04/20	RON LEACH	1	\$41.25
04/20	LEADERSHIP MANAGEMENT	1	\$98.95
04/20	LEARNING WHEELS	1	\$6,324.00
04/20	LECTORUM PUBLICATIONS INC	1	\$359.48
04/20	JORETHA LEE	1	\$709.01
04/20	LIBRARY VIDEO CO	1	\$55.90
04/20	LONE STAR LEARNING	1	\$1,655.06
04/20	LOOSE IN THE LAB	1	\$357.42
04/20	BERT LOPEZ	1	\$116.30
04/20	LOU'S CLINICAL LAB INC	1	\$140.00
04/20	LOYD'S TRANSMISSION SERVICE	1	\$2,062.99
04/20	LRP PUBLICATIONS	1	\$50,690.00
04/20	LVR CARPET CENTER	1	\$1,428.25
04/20	MUSICIANS FRIEND, INC.	1	\$180.68
04/20	SHAWN MAHAN	1	\$28.90
04/20	MAKE MUSIC INC	1	\$135.95
04/20	REBECCA MANSANALES	1	\$28.10
04/20	MARK'S PLUMBING PARTS	1	\$920.40
04/20	MASTERS DISTRIBUTION SYSTEMS	1	\$5,855.89
04/20	MATHWARM-UPS.COM	1	\$265.00
04/20	BEATRICE MATTA	1	\$10.41
04/20	MAYFIELD PAPER COMPANY	1	\$27.84
04/20	GARY MC MILLAN	1	\$75.00
04/20	SOUTHWEST DELI GROUP, INC	1	\$100.48
04/20	MCCORD PUMP & SUPPLY	1	\$37.00
04/20	MCGRAW-HILL PUBLISHING CO	1	\$9,335.94
04/20	SHERIDAN MELSON	1	\$96.20
04/20	MENTORING MINDS	1	\$8,760.09
04/20	ERIC MILLER	1	\$75.00
04/20	MINDWARE	1	\$34.89
04/20	MOLLY HAWKINS HOUSE	1	\$119.97
04/20	MORRISON SUPPLY CO	1	\$95.42
04/20	MICHAEL MUNGUJA	1	\$40.44
04/20	MUSIC IN MOTION	1	\$408.54
04/20	MUSIC PRODUCTS	1	\$374.29
04/20	N-TUNE MUSIC & SOUND INC	1	\$10,670.40
04/20	NASCO	1	\$2,369.41

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04/20	NAT'L ASSOC OF ELEMENTARY	1	\$108.50
04/20	NEBRASKA SCIENTIFIC	1	\$53.65
04/20	GREG NELSON	1	\$76.00
04/20	NEW-FIELDS EXHIBITIONS INC.	1	\$1,996.00
04/20	PAUL NICHOLAS	1	\$161.40
04/20	NIMBUS DRINKING WATER SYSTEMS	1	\$123.00
04/20	NIMITZ ORCHESTRA BOOSTER CLUB	1	\$72.00
04/20	NORCOSTCO	1	\$44.27
04/20	DONNIE NORWOOD	1	\$208.02
04/20	NURSES UNLIMITED MANAGED CARE	1	\$313.08
04/20	O'REILLY AUTO PARTS	1	\$2,212.09
04/20	ODESSA GLASS & MIRROR CO	1	\$631.33
04/20	ODESSA SERVICE PARTS CO-WEST	1	\$141.47
04/20	ODESSA AMERICAN	1	\$864.00
04/20	ODESSA COLLEGE	1	\$12,124.00
04/20	ODESSA CONCRETE SUPPLY	1	\$742.50
04/20	ODESSA HIGH SCHOOL	1	\$120.65
04/20	ODESSA WINLECTRIC	1	\$134.02
04/20	ORIENTAL TRADING INC	1	\$983.08
04/26	LAURA ORTEGA	1	\$0.00
04/20	STEVEN ORTIZ	1	\$153.99
04/20	JUNE MCBRIDE	1	\$147.44
04/20	OVERHEAD DOOR COMPANY	1	\$102.90
04/20	TERESA OWENS	1	\$464.16
04/20	THE PARENT INSTITUTE	1	\$1,347.60
04/20	PASCO FOODSERVICE EQUIPMENT	1	\$3,214.62
04/20	JACOB PATINO	1	\$141.36
04/20	PCS REVENUE CONTROL SYST INC	1	\$18,403.25
04/20	A W PELLER & ASSOCIATES INC	1	\$25.55
04/20	PEOPLES EDUCATION	1	\$449.34
04/20	THE PERFECTION LEARNING CORP	1	\$561.66
04/20	PERMANENT PRESS	1	\$3,758.97
04/20	PERMIAN BASIN TUBES N' HOSES	1	\$80.08
04/20	REBECCA PHILLIPS	1	\$860.50
04/20	PLASTIC WINDOW PRODUCTS	1	\$1,153.19
04/20	PLAY WITH A PURPOSE	1	\$601.80
04/20	MARLENA POINTER	1	\$49.56
04/20	POSITIVE PROMOTIONS	1	\$820.02
04/20	GAIL POTTER	1	\$18.65
04/20	POWER KIDS PRESS	1	\$15.48
04/20	PROGRESSIVE BUSINESS AUDIO CON	1	\$199.00
04/20	CHERYL QUALLS	1	\$62.90
04/20	QUATRO PAINT PRODUCTS:ODESSA	1	\$15.12
04/20	SMART COMPANY, LLC	1	\$11,661.51
04/20	CHARLES QUINTELA	1	\$1,873.00
04/20	RANCH SUPPLY	1	\$372.00
04/20	REGION 18 EDUC SERVICE CENTER	1	\$50.00
04/20	EUGENE J RICHARD	1	\$114.30
04/20	EDWARD RILEY	1	\$167.00
04/20	RISO INC	1	\$440.50
04/20	RAMON RIVERA	1	\$29.77
04/20	ROBERTS TRUCK CENTER OF TEXAS	1	\$57.85

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04/20	GWEN ROBERTS	1	\$75.00
04/20	ANTONIO RODRIGUEZ	1	\$2,664.00
04/20	PETE RODRIGUEZ	1	\$80.20
04/20	REYES A. RODRIGUEZ	1	\$19.60
04/20	ALICE RODRIGUEZ	1	\$860.50
04/20	ROSEN PUBLISHING GROUP	1	\$8.95
04/20	ROSETTA STONE LTD.	1	\$1,000.00
04/20	BRIAN ROSSON	1	\$365.45
04/20	BRIAN ROSSON	1	\$381.03
04/20	BRIAN ROSSON	1	\$551.50
04/20	BRIAN ROSSON	1	\$479.09
04/20	ROBERTA SAJDA	1	\$287.76
04/20	SAM RICE AUTO PTS	1	\$388.55
04/20	YOLANDA SANCHEZ	1	\$22.49
04/20	BRYANT SAXON	1	\$250.00
04/20	SCHOOL MATE	1	\$665.00
04/20	SCHOOL NURSE SUPPLY, INC	1	\$105.70
04/20	SCHOOL SPECIALTY INC	1	\$4,705.23
04/20	SCHWAN'S FOOD SERVICE INC.	1	\$32,735.66
04/20	SCIENCE KIT & BOREAL LABS	1	\$178.64
04/20	LEONA JO SCOTT	1	\$45.13
04/20	LEAH SEQUEIRA	1	\$92.00
04/20	SERVICE OFFICE SUPPLIES	1	\$13,050.90
04/20	SEWELL FORD INC	1	\$373.75
04/20	SHELL	1	\$4,589.84
04/20	SHELTON SPECIALTIES	1	\$1,615.50
04/20	SHERROD'S PIANO SERVICE	1	\$240.00
04/20	SHERWIN WILLIAMS	1	\$184.40
04/20	LAURA BEDFORD SHORT	1	\$75.00
04/20	SHAWN SIEMERS	1	\$1,136.00
04/20	SIMPLE TRUTHS, LLC	1	\$524.37
04/20	SIMPLEXGRINNELL	1	\$266.25
04/20	SIMS PLASTIC INC	1	\$834.00
04/20	SOCIAL STUDIES SCHOOL SERVICES	1	\$294.50
04/20	SOUTHWEST BOOK CO	1	\$1,083.25
04/20	SOUTHEASTERN STATES PUPIL	1	\$100.00
04/20	SOUTHWEST STRINGS	1	\$612.45
04/20	SPARK THE MIND, LLC	1	\$99.94
04/20	SPARKLETTS AND SIERRA SPRINGS	1	\$50.89
04/20	SPIETH-ANDERSON	1	\$11,278.00
04/20	SPORT SUPPLY GROUP INC	1	\$229.95
04/20	SPORTIME	1	\$916.06
04/20	JEANNA STELL	1	\$52.84
04/20	STEMARCO INC	1	\$17.60
04/20	MARTHA STONE	1	\$75.00
04/20	SUBWAY	1	\$120.00
04/20	SUL ROSS STATE UNIVERSITY	1	\$50.00
04/20	T F H (USA) LTD	1	\$201.34
04/20	LYNANNE TALBOTT	1	\$0.00
04/20	BRANDY TAYLOR	1	\$231.93
04/20	PHYLLIS TAYLOR	1	\$250.00
04/20	TEACHER'S DISCOVERY	1	\$371.87

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04/20	TEACHERS' SCHOOL SUPPLY	1	\$215.98
04/20	TENNIS OUTLET	1	\$560.00
04/20	TEX-SYSTEMS CABLING, LLC	1	\$11,938.63
04/20	TEXAS ASSOCIATION FOR	1	\$1,125.00
04/20	TEXAS ASSOCIATION OF	1	\$250.00
04/20	TEXAS ASSOCIATION OF	1	\$180.00
04/20	TEXAS ASSOCIATION OF	1	\$285.00
04/20	TEXAS ASSOCIATION OF	1	\$195.00
04/20	TEXAS ASSOCIATION OF	1	\$195.00
04/20	TEXAS EDUCATION NEWS	1	\$198.00
04/20	TEXAS EDUCATIONAL SUPPORT	1	\$190.00
04/20	TEXAS STATE BOARD OF PLUMBING	1	\$18.00
04/20	TEXAS TECH UNIVERSITY	1	\$60.00
04/20	TECHNOLOGY FOR EDUCATION	1	\$2,531.00
04/20	THERMO FLUIDS INC	1	\$399.46
04/20	SHORTY THOMAS	1	\$2,400.00
04/20	CANDY THOMPSON	1	\$696.00
04/20	TIVA SAFETY COURSE	1	\$525.00
04/20	TOTAL OFFICE SOLUTIONS	1	\$318.74
04/20	THE TOY SHOP	1	\$1,402.00
04/20	TRANE CO	1	\$28.84
04/20	TREND INTERPRISES	1	\$55.05
04/20	TRIARCO ARTS & CRAFTS	1	\$447.75
04/20	TRIUMPH LEARNING	1	\$5,452.25
04/20	TEXAS SCHOOL ADMINISTRATORS	1	\$1,790.00
04/20	U S FOOD SERVICE	1	\$14,036.40
04/20	U S GAMES INC	1	\$3,549.07
04/20	UNIFIRST HOLDINGS, L.P.	1	\$788.28
04/20	UNITED COMMUNICATION SYSTEMS	1	\$4,120.00
04/20	UNITED REFRIGERATION	1	\$1,811.64
04/20	UNITED EQUIPMENT RENTALS GULF	1	\$62.95
04/20	UTPB	1	\$1,200.00
04/20	UTPB	1	\$25,000.00
04/20	UNIVAR USA INC	1	\$285.00
04/20	AMALIA (MOLLY) VALENCIA	1	\$123.18
04/20	GILBERT VASQUEZ	1	\$362.87
04/20	RANDEL VAUGHN	1	\$249.39
04/20	TODD VESELY	1	\$80.78
04/20	EMILIA VIGIL	1	\$860.50
04/20	SYLVIA VILLAREAL	1	\$47.50
04/20	WAGNER SUPPLY CO	1	\$533.00
04/20	MENDY WALKER	1	\$250.00
04/20	LANA KINCAID WALLACE	1	\$18.19
05/04	WEST MUSIC CO.	1	\$0.00
04/20	WEST TEXAS OFF ROAD CENTER	1	\$709.98
04/20	WESTAIR-PRAXAIR DIST INC	1	\$622.74
04/20	CHERI WHALEN	1	\$1,193.60
04/20	CHERI WHALEN	1	\$1,222.00
04/20	CHERI WHALEN	1	\$456.60
04/20	CHERI WHALEN	1	\$103.69
04/20	CHERI WHALEN	1	\$2,373.00
04/20	MARVIN WILKINS	1	\$1,463.00



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04/20	WILLIAMS PAVING & EXCAVATION	1	\$3,040.00
04/20	BILL WILLIAMS TIRE CENTER	1	\$450.00
04/20	M THERESA WILLIAMS	1	\$176.57
04/20	SHANNAN WILLIAMSON	1	\$50.36
04/20	WOODBURN PRESS	1	\$121.00
04/20	XEROX CORPORATION	1	\$3,420.42
04/20	THERESA YORK	1	\$216.16
04/20	PATRICK YOUNG	1	\$226.00
04/20	MELISSA BURLESON	4	\$583.10
04/27	A PLUS EDUCATORS	1	\$209.00
04/27	AT& T LONG DISTANCE	1	\$709.40
04/27	ABACUS COMPUTERS INC	1	\$91,250.30
04/27	ABC-CLIO INC	1	\$1,944.00
04/27	RITA ABILA	1	\$20.84
04/27	ACCREDITED LOCK /DOOR HARDWARE	1	\$4,834.50
04/27	ACCUCUT SYSTEMS	1	\$451.50
04/27	ACP DIRECT	1	\$57.00
04/27	AD-LIZ ETC	1	\$136.00
04/27	ADVANCED TECHNICAL CENTER	1	\$119.00
04/27	ALL ABOARD AMERICA!	1	\$3,162.00
04/27	JOE ALMANZA	1	\$72.00
04/27	AMERICAN CHEMICAL SOCIETY	1	\$420.00
04/27	AMERICAN PRIDE SEAFOOD	1	\$4,525.00
04/27	AMERIPRIDE LINENS	1	\$1,589.22
04/27	ANCHOR BOLT & SUPPLY	1	\$50.68
04/27	ANDERSON TILE SALES INC	1	\$381.70
04/27	ANIXTER INC.	1	\$246.05
04/27	ANY SEASONS TRAVEL	1	\$1,351.89
04/27	AREA COURT REPORTERS INC	1	\$120.00
04/27	CHRIS ARREDONDO	1	\$144.00
04/27	ATHLETIC SUPPLY INC	1	\$2,196.75
04/27	ATKINS HOLLMAN JONES PEACOCK	1	\$16,965.25
04/27	AUDIO VISUAL AIDS CORP	1	\$1,770.51
04/27	DARLA AVERY	1	\$607.00
04/27	AVID CENTER	1	\$920.00
04/27	B & H PHOTO-VIDEO	1	\$282.55
04/27	B-LINE FILTER & SUPPLY INC	1	\$60.00
04/27	BARNES & NOBLE INC	1	\$480.21
04/27	BRENDA BARRAGAN	1	\$132.00
04/27	DAVID BAUR	1	\$284.40
04/27	D'ALICE BELANGER	1	\$1,000.00
04/27	ROBERT BENSON	1	\$63.80
04/27	LINDA GAYLE BIZZELL	1	\$638.00
04/27	BLANKS CORP	1	\$185.25
04/27	BLUE BELL CREAMERIES	1	\$4,662.55
04/27	BLUE STAR BUS SALES, LTD	1	\$900.55
04/27	BONHAM JR HIGH	1	\$68.00
04/27	TRACEY BORCHARDT	1	\$1,287.00
04/27	TRACEY BORCHARDT	1	\$2,153.00
04/27	TRACEY BORCHARDT	1	\$300.00
04/27	BOUND TO STAY BOUND	1	\$87.13
04/27	BRAINCHILD	1	\$747.00

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04/27	BRAZOS DOOR & HARDWARE	1	\$5,613.50
04/27	TONY BROWN	1	\$100.00
04/27	SARAH BROWN	1	\$250.00
04/27	BROWNELLS, INC.	1	\$1,222.13
04/27	BSN SPORTS	1	\$229.98
04/27	TRIUMPH LEARNING	1	\$998.00
04/27	BYRNE BROS FOODS INC	1	\$17,270.00
04/27	CALIGOR MIDWEST	1	\$560.74
04/27	HOLLY CANNON	1	\$600.00
04/27	CAPSTONE PUBLISHERS	1	\$37.98
04/27	CAREERTRACK INC	1	\$149.00
04/27	CAREERSAFE	1	\$1,080.00
04/27	CAROLINA BIOLOGICAL SUPPLY CO	1	\$159.50
04/27	RITA CARRASCO	1	\$16.73
04/27	ADELITA CARRASCO	1	\$18.16
04/27	J D CARTER INC	1	\$160.00
04/27	CASHWAY LUMBER	1	\$322.97
04/27	CASHWAY WEST	1	\$49.30
04/27	VALERIE CASTILLO	1	\$40.57
04/27	CDW-G	1	\$15,431.16
04/27	CENTRAL POLY CORPORATION	1	\$13,939.20
04/27	CENTRAL RESTAURANT PRODUCTS	1	\$294.24
04/27	CARL CHANCELLOR	1	\$140.00
04/27	CARL CHANCELLOR	1	\$2,557.00
04/27	CARL CHANCELLOR	1	\$879.00
04/27	CHASE BANK/PETTY CASH	1	\$313.70
04/27	CHERRY LAKE PUBLISHING	1	\$644.30
04/27	CHEVRON AND TEXACO	1	\$897.78
04/27	CITY OF ODESSA	1	\$8,606.09
04/27	LENORA CLAYTON	1	\$237.22
04/27	CMC BUSINESS SYSTEMS INC	1	\$234.01
04/27	COCA-COLA BOTTLING CO	1	\$787.80
04/27	COMMERCIAL FOOD SERVICE	1	\$188.79
04/27	COMMERCIAL ELECTRONIC SUPPLY	1	\$737.00
04/27	COMMUNITIES IN SCHOOLS	1	\$11,250.00
04/27	CONSOLIDATED ELECTRICAL DIST	1	\$755.84
04/27	CONTINENTAL BOOK CO	1	\$139.89
04/27	BRETT COOK	1	\$66.45
04/27	PETE CORTEZ	1	\$80.00
04/27	JANICE CRAWFORD	1	\$132.00
04/27	CUMMINS SOUTHERN PLAINS INC	1	\$1,172.30
04/27	CUSTOM WHOLESALE SUPPLY INC	1	\$499.80
04/27	CUTTING EDGE ADVERTISING	1	\$861.45
04/27	DIANE DALTON	1	\$712.85
04/27	DANCEWEAR SOLUTIONS	1	\$591.52
04/27	DELL MARKETING LP	1	\$22,475.14
04/27	MELANIE DICKMAN	1	\$59.24
04/27	DINAH MIGHT ADVENTURES	1	\$745.25
04/27	DISTRICT MANAGEMENT COUNCIL	1	\$14,000.00
04/27	JANIS DOMINGUEZ	1	\$248.88
04/27	DEBRA DONALDSON	1	\$1,071.98
04/27	DANIEL DORETHY	1	\$1,202.90

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04/27	DPC INDUSTRIES INC	1	\$90.00
04/27	EARTHGRAINS COMPANY	1	\$3,342.54
04/27	EDUCATIONAL VIDEO PUBLISHING	1	\$296.00
04/27	EDUPHORIA INCORPORATED	1	\$395.00
04/27	EINSTRUCTION CORP	1	\$1,120.00
04/27	EL SABER ENTERPRISES	1	\$1,811.26
04/27	EMPOWERING WRITERS LLC	1	\$1,757.25
04/27	AL ENRIQUEZ	1	\$102.00
04/27	ETA CUISENAIRE	1	\$627.20
04/27	EYE ON EDUCATION	1	\$85.95
04/27	CINDY FAREK	1	\$7,500.00
04/27	THE FEDERAL NEWS SERVICES INC	1	\$197.00
04/27	FISHER SCIENTIFIC CO	1	\$59.20
04/27	FITNESS FINDERS INC	1	\$85.00
04/27	ANNA FRANCO	1	\$306.85
04/27	FRED PRYOR SEMINARS	1	\$128.00
04/27	FREEDOM WRITERS FOUNDATION	1	\$500.00
04/27	FREIGHTLINER OF ODESSA	1	\$251.14
04/27	FREY SCIENTIFIC CO	1	\$207.40
04/27	FRONT RANGE SOLUTIONS	1	\$7,316.10
04/27	G H DAIRY	1	\$36,399.30
04/27	TANYA GALINDO	1	\$306.85
04/27	GALL'S INC	1	\$134.98
04/27	GANDY INK	1	\$309.60
04/27	ROY GARCIA	1	\$38.16
04/27	EDDIE GARCIA	1	\$56.00
04/27	GARDENDALE WATER CO	1	\$69.00
04/27	SHANNON GEE	1	\$250.00
04/27	MACK GIPSON	1	\$99.80
04/27	GOLDEN BREW COFFEE SERVICE	1	\$130.83
04/27	JESSE GONZALES, JR	1	\$55.00
04/27	GOPHER SPORT	1	\$98.10
04/27	ED PRICE	1	\$673.92
04/27	W W GRAINGER INC	1	\$610.08
04/27	GRANDE COMMUNICATIONS NETWORK	1	\$9,581.25
04/27	GREAT LAKES SPORTS	1	\$1,148.79
04/27	LORI HALTOM	1	\$30.06
04/27	PAM HARPER	1	\$214.12
04/27	HARRISON WHOLESALE FLORAL INC	1	\$476.95
04/27	HASTINGS #9891	1	\$1,215.46
04/27	RAYMOND HAYES	1	\$354.70
04/27	HAYNES & BOONE, LLP	1	\$135.00
04/27	HEARIT COMPANY	1	\$789.00
04/27	HERITAGE FOOD SERVICE	1	\$431.56
04/27	SHELLY HORTON	1	\$145.78
04/27	HOUGHTON MIFFLIN CO	1	\$1,416.27
04/27	HOUSE OF MUFFLERS	1	\$280.00
04/27	TERRY HOWARD	1	\$263.73
04/27	HOWELL & WINDHAM ADVERTISING	1	\$1,480.98
04/27	JOHN HUNT	1	\$875.00
04/27	I-CHEM INC.	1	\$6,710.96
04/27	INDECO SALES INC	1	\$6,284.13

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04/27	INDUSTRIAL IGNITION	1	\$174.08
04/27	INDUSTRIAL IGNITION	1	\$463.72
04/27	INDUSTRIAL COMMUNICATIONS INC	1	\$75.00
04/27	INGRAM LIBRARY SERVICES	1	\$4,920.18
04/27	INTERNATIONAL CENTER FOR	1	\$695.00
04/27	IRELAND ELEMENTARY	1	\$376.10
04/27	J & J STEEL & SUPPLY CO	1	\$198.00
04/27	JOHNSON BROS OIL CO	1	\$35,001.37
04/27	K. B. SAFE & LOCK CO	1	\$279.25
04/27	KAMICO INSTRUCTIONAL MEDIA	1	\$91.90
04/27	BEN E KEITH CO	1	\$13,355.44
04/27	KELLY-MOORE PAINT CO INC	1	\$2,414.39
04/27	KILLEN MANAGEMENT SYSTEMS INC	1	\$712.80
04/27	KAREN B KOPEC	1	\$3,105.42
04/27	JONI-GAE KOUBA	1	\$42.45
04/27	KIM KUHLMAN	1	\$160.00
04/27	LAKESHORE LEARNING	1	\$1,067.51
04/27	ANDY LANGE	1	\$126.00
04/27	LAWNMOWER SALES AND SERVICE	1	\$585.11
04/27	LAWSON PRODUCTS INC.	1	\$262.43
04/27	LEARNING SERVICES	1	\$400.00
04/27	LENNOX INDUSTRIES INC	1	\$359.15
04/27	THE LIBRARY STORE	1	\$49.15
04/27	LIZ'S LINEN'S	1	\$119.76
04/27	BERT LOPEZ	1	\$116.30
04/27	LOVE & LOGIC INSTITUTE INC	1	\$1,949.20
04/27	JIMMY LOW	1	\$250.00
04/27	ROBERT MADDEN INC	1	\$5,501.57
04/27	SHAWN MAHAN	1	\$12.00
04/27	MARY KAY MANN	1	\$73.72
04/27	REBECCA MANSANALES	1	\$22.80
04/27	MANUELS	1	\$3,168.00
04/27	MIKE MANZANALES	1	\$101.75
04/27	MARCY MATHWORKS	1	\$271.48
04/27	TERESA MARTINEZ	1	\$287.06
04/27	MASON DRYWALL	1	\$149.76
04/27	MASON CREST PUBLISHERS	1	\$362.15
04/27	MASTERS DISTRIBUTION SYSTEMS	1	\$5,058.24
04/27	BILLIE MAYFIELD	1	\$372.79
04/27	MONTE B MAYHALL	1	\$117.40
04/27	MONTE B MAYHALL	1	\$234.80
04/27	MCCORD PUMP & SUPPLY	1	\$46.08
04/27	MCCOYS BUILDING SUPPLY CENTER	1	\$895.96
04/27	MCGRAW-HILL PUBLISHING CO	1	\$5,903.09
04/27	MCM ELEGANTE	1	\$295.32
04/27	MELLO SMELLO LLC	1	\$298.50
04/27	HECTOR MENDEZ	1	\$77.00
04/27	MENTORING MINDS	1	\$2,024.82
04/27	MIDWEST MUSICAL IMPORTS	1	\$6,820.00
04/27	THE MONAHANS NEWS	1	\$1,308.32
04/27	MONTESSORI MADE MANAGEABLE LLC	1	\$5,990.00
04/27	MR GATTIS	1	\$272.00

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04/27	MICHAEL MUNGUJA	1	\$44.36
04/27	JOE MUNIZ	1	\$287.82
04/27	RAKIA MUSA	1	\$470.57
04/27	MUSEUM OF THE SOUTHWEST	1	\$255.00
04/27	MUSIC PRODUCTS	1	\$156.38
04/27	MYRON	1	\$209.33
04/27	N-TUNE MUSIC & SOUND INC	1	\$1,938.30
04/27	NASCO	1	\$2,395.50
04/27	NATIONAL GUARANTEED VINYL INC	1	\$545.40
04/27	NATIONAL HONOR SOCIETY	1	\$81.00
04/27	NATIONAL SCHOOL PRODUCTS	1	\$155.69
04/27	NIENHUIS MONTESSORI USA	1	\$364.24
04/27	NRF FOUNDATION, INC.	1	\$2,200.00
04/27	DEBORAH O'BRIEN	1	\$19.82
04/27	O'REILLY AUTO PARTS	1	\$196.11
04/27	ODESSA GLASS & MIRROR CO	1	\$1,669.02
04/27	ODESSA HIGH SCHOOL	1	\$14.88
04/27	ODESSA SERVICE PARTS CO	1	\$1,441.97
04/27	ODESSA WINLECTRIC	1	\$802.75
04/27	OFC. ALTERNATIVE CERTIFICATION	1	\$300.00
04/27	OLMSTEAD-KIRK PAPER CO	1	\$1,139.20
04/27	OPAL BOOZ & ASSOC	1	\$319.00
04/27	ORIENTAL TRADING INC	1	\$233.43
04/27	MONICA ORNELAS	1	\$381.97
04/27	MONICA ORNELAS	1	\$436.73
04/27	LAURA ORTEGA	1	\$70.60
04/27	SYLVIA ORTIZ	1	\$56.00
04/27	OVERHEAD DOOR COMPANY	1	\$313.00
04/27	TERESA OWENS	1	\$33.55
04/27	CHELSEA PADILLA	1	\$306.85
04/27	THE PARENT INSTITUTE	1	\$157.50
04/27	DONNA PATRICK	1	\$350.79
04/27	PEOPLES EDUCATION	1	\$372.28
04/27	PERFECT TIME INC	1	\$11.00
04/27	THE PERFECTION LEARNING CORP	1	\$205.92
04/27	PERMA-BOUND BOOKS	1	\$102.58
04/27	PERMIAN PRINTING & OFFICE INC	1	\$230.00
04/27	PERMIAN TRACTOR SALES INC	1	\$101.80
04/27	PERMIAN BASIN TUBES N' HOSES	1	\$563.73
04/27	PERMIAN SENATE	1	\$249.80
04/27	PHARMACY RESOURCES	1	\$54.00
04/27	PHOTODEX CORPORATION	1	\$225.90
04/27	BUCK PILLEY	1	\$105.50
04/27	PITNEY BOWES	1	\$15,939.00
04/27	JOSEPH POOL	1	\$1,285.38
04/27	POSITIVE PROMOTIONS	1	\$841.70
04/27	POSITIVE PROOF	1	\$65.95
04/27	PYRAMID SCHOOL PRODUCTS	1	\$555.84
04/27	QUATRO PAINT PRODUCTS:ODESSA	1	\$427.77
04/27	SMART COMPANY, LLC	1	\$6,623.92
04/27	CHARLES QUINTELA	1	\$95.40
04/27	OSCAR S QUIROZ	1	\$4,999.90

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04/27	REALITYWORKS	1	\$6,298.95
04/27	REGION IV SERVICE CENTER	1	\$380.00
04/27	REGION XIII	1	\$726.00
04/27	REGION 18 EDUC SERVICE CENTER	1	\$230.76
04/27	REGION 18 EDUC SERVICE CENTER	1	\$4,650.82
04/27	REGION 18 EDUC SERVICE CENTER	1	\$6,795.00
04/27	REGION 20	1	\$388.88
04/27	REGION 20	1	\$140.00
04/27	RELIANT ENERGY SOLUTIONS	1	\$65,934.26
04/27	LINDA ROBERTSON	1	\$99.40
04/27	ROCKIN Q SMOKEHOUSE	1	\$269.70
05/10	ROLLING PLAINS EDUC.	1	\$0.00
04/27	ROSEN PUBLISHING GROUP	1	\$498.75
04/27	PRISCILLA RUBIO AGUILAR	1	\$306.85
04/27	JIM RUTH	1	\$227.50
04/27	SAM HOUSTON ELEMENTARY	1	\$356.88
04/27	SAM RICE AUTO PTS	1	\$106.95
04/27	SAMUEL FRENCH INC	1	\$28.30
04/27	SAN ANGELO TEACHER SUPPLIES	1	\$225.08
04/27	DYLAN SAUNDERS	1	\$306.85
04/27	SCANTRON CORP	1	\$1,655.33
04/27	SCHOLASTIC BOOK CLUB	1	\$151.00
04/27	SCHOOL HEALTH ALERT	1	\$132.00
04/27	SCHOOL SPECIALTY INC	1	\$4,234.76
04/27	SCHOOLWIRES, INC.	1	\$30,009.00
04/27	JOHN L SCHRAM	1	\$235.00
04/27	SECURENET	1	\$1,430.00
04/27	SEWELL FORD INC	1	\$102.10
04/27	GERALD (JEEP) SHANKS	1	\$113.48
04/27	GERALD (JEEP) SHANKS	1	\$750.00
04/27	GERALD (JEEP) SHANKS	1	\$1,582.00
04/27	SHELTON SPECIALTIES	1	\$623.19
04/27	SHERROD'S PIANO SERVICE	1	\$90.00
04/27	SHERWIN WILLIAMS	1	\$1,761.49
04/27	LIBBY SIBERT	1	\$250.00
04/27	CLARENCE SISEMORE	1	\$98.25
04/27	SOUTHWEST BOOK CO	1	\$0.00
04/27	SPARKLETTS AND SIERRA SPRINGS	1	\$458.17
04/27	STANDARD STRUCTURES INC	1	\$343.73
04/27	STAR CARE PHYSICAL THERAPY	1	\$38,050.82
04/27	STATE TREASURER	1	\$202.18
04/27	STEMARCO INC	1	\$13.15
04/27	SHELIA STEVENSON	1	\$194.00
04/27	SHELIA STEVENSON	1	\$598.00
04/27	MARIA V CANTU	1	\$2,000.00
04/27	SUNSHINE LAUNDRY &	1	\$213.00
04/27	TACTICAL GEAR NOW, INC.	1	\$948.00
04/27	TAYLOR BODY WORKS	1	\$6,296.82
04/27	TEACHER CREATED MATERIALS	1	\$2,055.79
04/27	TECHNICAL LABORATORY SYSTEMS	1	\$9,498.00
04/27	TEJAS MANUFACTURING CO.	1	\$143.00
04/27	TEXAS DEPT LICENSING AND	1	\$70.00

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04/27	TEXAS HIGH SCHOOL COACHES	1	\$80.00
04/27	TEXAS REFRESHMENTS	1	\$75.00
04/27	TEXAS STEAK EXPRESS	1	\$112.54
04/27	TEXAS TEACHERS	1	\$1,984.45
04/27	TEXAS TECH UNIVERSITY	1	\$30.00
04/27	TECHNOLOGY FOR EDUCATION	1	\$8,673.45
04/27	THOMPSON PUBLISHING GROUP	1	\$428.50
04/27	RANDY THOMPSON	1	\$300.00
04/27	RANDY THOMPSON	1	\$2,909.00
04/27	RANDY THOMPSON	1	\$531.00
04/27	TONYA TILLMAN	1	\$1,129.85
04/27	TIVA SAFETY COURSE	1	\$1,140.00
04/27	TOMORROW'S COLLEGE	1	\$100.00
04/27	TOP U.S.A. CORP	1	\$494.48
04/27	TOTAL OFFICE SOLUTIONS	1	\$2,620.83
04/27	TP3 INTERPRISES	1	\$1,875.00
04/27	TROPHY DEN	1	\$82.90
04/27	RICK TROW PRODUCTIONS INC	1	\$62.65
04/27	TSCPA	1	\$285.00
04/27	TXU ENERGY	1	\$91,505.03
04/27	U S FOOD SERVICE	1	\$408.90
04/27	U S GAMES INC	1	\$325.36
04/27	UNIFIRST HOLDINGS, L.P.	1	\$635.26
04/27	UNITED PARCEL SERVICE	1	\$60.12
04/27	UNITED REFRIGERATION	1	\$924.43
04/27	UNIVERSITY PROMPT CARE	1	\$225.00
04/27	LIDIA C VALENZUELA	1	\$57.60
04/27	BILLY VALLES	1	\$127.50
04/27	ABRAM VILLA	1	\$418.00
04/27	KASEY NANCE	1	\$237.04
04/27	WAGNER SUPPLY CO	1	\$20,763.55
04/27	WAYNE WALLACE	1	\$1,174.24
04/27	JAMES BRYAN WEBB	1	\$90.00
04/27	WEEKLY READER	1	\$335.10
04/27	WEST TEXAS EDUCATORS	1	\$1,446.15
04/27	WEST TEXAS EDUCATORS	1	\$300,469.65
04/27	WEST TEXAS JAZZ SOCIETY	1	\$3,000.00
04/27	KUKINA HERNANDEZ	1	\$210.00
04/27	WESTAIR-PRAXAIR DIST INC	1	\$265.50
04/27	JEFF WICKHAM	1	\$114.74
04/27	DANA WIEST	1	\$22.41
04/27	WILKERSON STORAGE CO	1	\$2,794.80
04/27	MARVIN WILKINS	1	\$395.18
04/27	WILLIAMS PAVING & EXCAVATION	1	\$320.00
04/27	BILL WILLIAMS TIRE CENTER	1	\$220.00
04/27	XEROX CORPORATION	1	\$6,581.79
04/27	ZOLL MEDICAL CORPORATION	1	\$410.92
05/04	ABACUS COMPUTERS INC	1	\$61,519.30
05/04	ABBOTT SUPPLY CO	1	\$746.35
05/04	ABILITATIONS	1	\$177.26
05/04	ACE EDUCATIONAL SUPPLIES INC	1	\$1,308.85
05/04	SHAYNE ADCOCK	1	\$250.00

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05/04	ADVANCED TECHNICAL CENTER	1	\$156.00
05/04	AFFIRMED FIRST AID & SAFETY	1	\$164.70
05/04	ALAMO ELEMENTARY	1	\$557.34
05/04	BRUCE ALMOND	1	\$298.92
05/04	BRUCE ALMOND	1	\$402.90
05/04	ALTERNATIVE CENTER	1	\$289.32
05/04	AMERICAN FAMILY LIFE & CANCER	1	\$3,289.87
05/04	AMERICAN FAMILY LIFE & CANCER	1	\$185.50
05/04	AMERICAN MESSAGING	1	\$8.00
05/04	AMERIPRIDE LINENS	1	\$5,589.74
05/04	AMERITAS LIFE INS CORP	1	\$398.60
05/04	AMERITAS LIFE INS CORP	1	\$95,669.12
05/04	ANCHORAGE PRESS PLAYS	1	\$40.65
05/04	ANDERSON TILE SALES INC	1	\$65.59
05/04	LARISSA ANDIS	1	\$171.65
05/04	APPERSON EDUCATION PRODUCTS	1	\$410.14
05/04	APSI	1	\$450.00
05/04	ASSA ABLOY	1	\$150.00
05/04	ASSOCIATION OF TEXAS	1	\$3,500.20
05/04	ATHLETIC SUPPLY INC	1	\$3,743.86
05/04	AUSTIN ELEMENTARY	1	\$172.50
05/04	AVID CENTER	1	\$7,370.00
05/04	B-LINE FILTER & SUPPLY INC	1	\$141.61
05/04	GINA BAKER	1	\$152.00
05/04	LIFE BARNARD, MD	1	\$1,000.00
05/04	BARNES & NOBLE INC	1	\$64.86
05/04	BASIN CANDY & TOBACCO CO	1	\$94.50
05/04	BAUDVILLE	1	\$477.99
05/04	JULIETTE BAYLESS	1	\$108.83
05/04	BDB MUSIC, LLC	1	\$1,077.00
05/04	ADRIANA BENAVIDEZ	1	\$112.00
05/04	DICK BLICK	1	\$228.00
05/04	BLUE BELL CREAMERIES	1	\$7,194.17
05/04	BLUE CROSS BLUE SHIELD TEXAS	1	\$115,242.00
05/04	TRACEY BORCHARDT	1	\$550.00
05/04	THE BOSWORTH COMPANY LTD	1	\$321.58
05/04	BOUND TO STAY BOUND	1	\$3,040.63
05/04	SANDRA BRADFORD	1	\$892.00
05/04	BRAZOS DOOR & HARDWARE	1	\$112.00
05/04	BRAZOS DOOR & HARDWARE	1	\$1,290.00
05/04	VANESSA SMITH BROWER	1	\$198.60
05/04	STEVE BROWN	1	\$569.24
05/04	STEVE BROWN	1	\$312.24
05/04	BRUINS MONTESSORI INT'L USA	1	\$2,979.00
05/04	BUCK'S WHEEL & EQUIPMENT CORP	1	\$83.33
05/04	TRIUMPH LEARNING	1	\$264.39
05/04	BURNET ELEMENTARY	1	\$365.92
05/04	CALICO INDUSTRIES, INC	1	\$707.46
05/04	CALIGOR MIDWEST	1	\$461.04
05/04	NANCY A. CAMPBELL	1	\$448.26
05/04	CAMT REGISTRATION	1	\$3,325.00
05/04	CAREER TRACK	1	\$279.00



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05/04	CARLEX COMPANY	1	\$232.10
05/04	BRENDA CARRASCO	1	\$112.00
05/04	CASHWAY LUMBER	1	\$4.99
05/04	CAVAZOS ELEMENTARY	1	\$142.00
05/04	CDW-G	1	\$1,495.32
05/04	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
05/04	CARL CHANCELLOR	1	\$519.00
05/04	CHARTER WASTE INC.	1	\$1,313.13
05/04	CISCO FORD EQUIPMENT	1	\$176.50
05/04	CITY OF ODESSA WATER DEPT	1	\$699.60
05/04	NANCY CLARK	1	\$137.40
05/04	JULIA CLAY	1	\$12.10
05/04	SU CLAYPOOLE	1	\$250.00
05/04	COCA-COLA BOTTLING CO	1	\$159.60
05/04	COLLEGE BOARD	1	\$218.03
05/04	COLLIN'S COUNSELING	1	\$150.00
05/04	COMMERCIAL FOOD SERVICE	1	\$43,672.00
05/04	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,447.65
05/04	COMMUNITIES IN SCHOOLS	1	\$11,770.07
05/04	COMPUSA RETAIL	1	\$43.30
05/04	CONSOLIDATED ELECTRICAL DIST	1	\$4,680.00
05/04	CONTINENTAL BOOK CO	1	\$54.85
05/04	JOY COWAN	1	\$160.00
05/04	CHERYL COX EDUC CONSULTANTS	1	\$2,848.53
05/04	CRESTLINE SPECIALTIES	1	\$2,380.34
05/04	CROCKETT COUNTY MINING	1	\$1,659.38
05/04	MEXICAN AMERICAN	1	\$25,000.00
05/04	CTAT	1	\$1,770.00
05/04	D & H DISTRIBUTING	1	\$633.64
05/04	DELL MARKETING LP	1	\$21,022.55
05/04	DELTA	1	\$409.10
05/04	DEMCO	1	\$81.66
05/04	DIAMOND LANES	1	\$190.00
05/04	DIVIDIA TECHNOLOGIES	1	\$210.00
05/04	ADRIAN DOMINGUEZ	1	\$135.00
05/04	DRUM CAFE TEXAS, LLC	1	\$9,750.00
05/04	EARTHGRAINS COMPANY	1	\$4,745.42
05/04	ECTOR COUNTY COLISEUM	1	\$1,200.00
05/04	DAVID EDENS	1	\$102.00
05/04	EDUPHORIA INCORPORATED	1	\$790.00
05/04	EINSTRUCTION CORP	1	\$20,806.00
05/04	EMPIRE PAPER CO	1	\$5,644.00
05/04	EMPOWERING WRITERS LLC	1	\$655.60
05/04	EN POINTE TECHNOLOGIES	1	\$211.47
05/04	FIRST FINANCIAL ADMINISTRATORS	1	\$31,216.26
05/04	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
05/04	FIRST FINANCIAL ADMINISTRATORS	1	\$26,118.32
05/04	FIRST FINANCIAL ADMINISTRATORS	1	\$123,160.08
05/04	FIRST FINANCIAL ADMINISTRATORS	1	\$11,836.18
05/04	FIRST FINANCIAL ADMINISTRATORS	1	\$3,103.95
05/04	FIRST FINANCIAL ADMINISTRATORS	1	\$9,991.55
05/04	FISHER SCIENTIFIC CO	1	\$1,839.44

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05/04	FITE FIRE & SAFETY	1	\$170.00
05/04	FLINN SCIENTIFIC INC	1	\$734.42
05/04	FOLLETT LIBRARY RESOURCES	1	\$1,603.26
05/04	STEVEN FRANCO	1	\$78.00
05/04	FREIGHTLINER OF ODESSA	1	\$435.42
05/04	G H DAIRY	1	\$31,931.14
05/04	GARETH STEVENS PUBLISHING	1	\$244.50
05/04	GENWORTH LIFE INSURANCE CO.	1	\$629.65
05/04	JOHN GILLIAN	1	\$51.10
05/04	GOLDEN BREW COFFEE SERVICE	1	\$111.60
05/04	RON GOODPASTURE	1	\$80.00
05/04	GOODSON SERVICE COMPANY	1	\$260.00
05/04	GOPHER SPORT	1	\$695.05
05/04	W W GRAINGER INC	1	\$40.44
05/04	GRAPHIC EQUIPMENT & SUPPLIES	1	\$191.97
05/04	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$78.88
05/04	H & K ARMORED SERVICE INC	1	\$1,968.38
05/04	SHERMAN HALLER	1	\$828.00
05/04	BRYAN HARGROVE	1	\$102.00
05/04	HEAVY VEHICLE PARTS INC	1	\$616.33
05/04	HERITAGE FOOD SERVICE	1	\$26.28
05/04	HORACE MANN INS CO	1	\$1,169.55
05/04	S W HOWELL ENGINEERING INC	1	\$950.00
05/04	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
05/04	INDECO SALES INC	1	\$1,540.19
05/04	INDUSTRIAL IGNITION	1	\$125.00
05/04	INDUSTRIAL COMMUNICATIONS INC	1	\$141.12
05/04	INSECT LORE PRODUCTS	1	\$87.94
05/04	INT'L BACCALAUREATE	1	\$795.00
05/04	INT'L LEADERSHIP EDUCATION	1	\$1,887.50
05/04	INTERNATIONAL ASSURANCE	1	\$28,475.47
05/04	ROYCE ISLAS	1	\$179.20
05/04	J & J STEEL & SUPPLY CO	1	\$117.95
05/04	J T DISTRIBUTING CO	1	\$51.00
05/04	J W PEPPER & SON INC	1	\$104.69
05/04	LUNCH MONY, INC.	1	\$181.78
05/04	JENSEN LEARNING CORP	1	\$517.50
05/04	JOHNSTON BUTANE CO	1	\$18.00
05/04	JOHNSON BROS OIL CO	1	\$35,010.07
05/04	CYNTHIA D JONES	1	\$246.64
05/04	JONES BROS MFG	1	\$510.65
05/04	JONES SCHOOL SUPPLY CO	1	\$20.75
05/04	JSA ARCHITECTS, INC.	1	\$33,752.92
05/04	K. B. SAFE & LOCK CO	1	\$97.50
05/04	KELLY-MOORE PAINT CO INC	1	\$1,647.96
05/04	JULIA KELTON	1	\$6,266.00
05/04	KERSH CAR WASH COMPANY	1	\$28.50
05/04	KELLIE LANE	1	\$276.42
05/04	RON LEACH	1	\$1,085.50
05/04	LEARNING RESOURCES	1	\$241.89
05/04	THE LIBRARY STORE	1	\$86.50
05/04	LINGUI SYSTEMS INC	1	\$99.90

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05/04	LONE STAR LEARNING	1	\$100.79
05/04	LYONS MUSIC PRODUCT	1	\$260.00
05/04	SHAWN MAHAN	1	\$342.00
05/04	MIKE MANZANALEZ	1	\$122.00
05/04	MARK'S PLUMBING PARTS	1	\$1,555.94
05/04	MARGIE MARTINEZ	1	\$494.00
05/04	VANESSA MARTINEZ	1	\$56.00
05/04	RAY-DAVID MARTINEZ	1	\$135.00
05/04	MASTERS DISTRIBUTION SYSTEMS	1	\$6,640.02
05/04	MCCOYS BUILDING SUPPLY CENTER	1	\$2,286.50
05/04	MCGRAW-HILL PUBLISHING CO	1	\$18,362.25
05/04	ANITA MCKAY	1	\$230.93
05/04	JUANITA MENDOZA	1	\$160.00
05/04	MEGAN MARIE METHENEY	1	\$129.20
05/04	MIDWEST MUSICAL IMPORTS	1	\$8,129.00
05/04	MILLER GOLD PRINTING CO INC	1	\$503.56
05/04	BRIAN J MOERSCH	1	\$141.46
05/04	CHRIS MOLINA	1	\$49.50
05/04	CARLOS S MONTANEZ	1	\$122.00
05/04	MORRISON SUPPLY CO	1	\$5,679.20
05/04	MOUNTAIN HOME BIOLOGICAL	1	\$60.30
05/04	KRISTI MOYA	1	\$730.00
05/04	MICHAEL MUNGUIA	1	\$7.23
05/04	N-TUNE MUSIC & SOUND INC	1	\$18,946.37
05/04	NASCO	1	\$33.64
05/04	NATIONAL ASSOCIATION OF	1	\$154.50
05/04	NATIONAL HONOR SOCIETY	1	\$81.00
05/04	NCS PEARSON INC.	1	\$5,400.00
05/04	CHRISTINA NEWTON	1	\$19.45
05/04	NIMBUS DRINKING WATER SYSTEMS	1	\$64.00
05/04	NOTARY PUBLIC UNDERWRITERS	1	\$29.75
05/04	NURSES UNLIMITED MANAGED CARE	1	\$170.00
05/04	O'REILLY AUTO PARTS	1	\$513.45
05/04	ODESSA GLASS & MIRROR CO	1	\$29,300.00
05/04	ODESSA AMERICAN	1	\$2,350.00
05/04	ODESSA HIGH SCHOOL	1	\$10.06
05/04	ODESSA WINLECTRIC	1	\$180.34
05/04	ORIENTAL TRADING INC	1	\$425.33
05/04	JUNE MCBRIDE	1	\$4,991.00
05/04	TOM PACE	1	\$947.60
05/04	PBS VIDEO	1	\$512.69
05/04	A W PELLER & ASSOCIATES INC	1	\$233.76
05/04	PERMANENT PRESS	1	\$5,403.76
05/04	CHAD PETERSON	1	\$127.14
05/04	CHAD PETERSON	1	\$579.00
05/04	PITNEY BOWES	1	\$67.00
05/04	JUDITH WHITE	1	\$133.75
05/04	PIZZA HUT OF AMERICA INC	1	\$0.00
05/04	PLAYGROUND & RECREATION SALES	1	\$4,217.99
05/04	POSITIVE PROMOTIONS	1	\$1,803.97
05/04	PREPAID LEGAL SERVICES INC	1	\$4,085.70
05/04	PROGRESSIVE BUSINESS PUB.	1	\$299.00

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05/04	PYRAMID FILMS CORPORATION	1	\$149.95
05/04	QUATRO PAINT PRODUCTS:ODESSA	1	\$193.91
05/04	SMART COMPANY, LLC	1	\$6,105.66
05/04	TOMMY RALSTON	1	\$117.15
05/04	RANCH SUPPLY	1	\$653.10
05/04	RBR CONSTRUCTION	1	\$141,126.33
05/04	REGION 18 EDUC SERVICE CENTER	1	\$6,742.83
05/04	RELIASTAR NATIONAL LIFE	1	\$108.70
05/04	JOE REYES	1	\$90.00
05/04	LYN ROBERTS	1	\$45.75
05/04	TOMMIE ROBINSON	1	\$127.75
05/04	JOHNNA ROSSON	1	\$76.46
05/04	JOHNNA ROSSON	1	\$377.90
05/04	BRIAN ROSSON	1	\$395.09
05/04	BRIAN ROSSON	1	\$153.73
05/04	BRIAN ROSSON	1	\$543.28
05/04	SAM HOUSTON ELEMENTARY	1	\$401.58
05/04	SAM RICE AUTO PTS	1	\$59.98
05/04	SAM'S CLUB DIRECT	1	\$3,639.88
05/04	SAMUEL FRENCH INC	1	\$15.89
05/04	TRACI SCHIWART	1	\$200.00
05/04	SCHOOL SPECIALTY INC	1	\$5,326.18
05/04	SCIENCE KIT & BOREAL LABS	1	\$32.53
05/04	SERVICE OFFICE SUPPLIES	1	\$12,516.77
05/04	GERALD (JEEP) SHANKS	1	\$519.00
05/04	SHELTON SPECIALTIES	1	\$5,660.00
05/04	SHERWIN WILLIAMS	1	\$46.11
05/04	SIMPLEXGRINNELL	1	\$1,960.00
05/04	SKILLS USA TEXAS	1	\$5,831.00
05/04	SLEEK SOFTWARE CORPORATION	1	\$6,718.75
05/04	SOLUTION TREE INC	1	\$40.95
05/04	JULIE SORUM	1	\$106.55
05/04	SOUTHWEST BOOK CO	1	\$471.97
05/04	SOUTHWEST SPECIALTY INC	1	\$1,124.22
05/04	SPARKLETTS AND SIERRA SPRINGS	1	\$87.33
05/04	STANDARD STRUCTURES INC	1	\$48.80
05/04	TANISHA STEVENS	1	\$250.00
05/04	NANCY ANN STONE	1	\$250.00
05/04	STUDENT SUPPLY	1	\$172.20
05/04	TASB RMF	1	\$54.84
05/04	TEACHER CREATED MATERIALS	1	\$1,458.99
05/04	TEACHER'S DISCOVERY	1	\$172.74
05/04	TEACHING SYSTEMS INC	1	\$3,215.00
05/04	TECHNICAL LABORATORY SYSTEMS	1	\$8,500.00
05/04	TEJAS MANUFACTURING CO.	1	\$808.00
05/04	TEXANS STANDING TALL, INC.	1	\$450.00
05/04	TEXAS AFT/PEG	1	\$612.50
05/04	TEXAS ASSOCIATION OF	1	\$125.00
05/04	TEXAS ASSOCIATION OF	1	\$125.00
05/04	TEXAS EDUCATION NEWS	1	\$671.00
05/04	TEXAS ELEMENTARY PRINCIPALS &	1	\$898.80
05/04	TEXAS LIFE INSURANCE CO	1	\$80,194.78

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05/04	TEXAS POLICE CHIEFS ASSOC	1	\$550.00
05/04	TEXAS TECH UNIVERSITY	1	\$30.00
05/04	TEXAS TRANE PARTS CENTER	1	\$1,874.64
05/04	TECHNOLOGY FOR EDUCATION	1	\$169,240.45
05/04	THE UNIVERSITY OF TEXAS SYSTEM	1	\$8,876.32
05/04	RANDY THOMPSON	1	\$550.00
05/04	TIVA SAFETY COURSE	1	\$720.00
05/04	TOTAL OFFICE SOLUTIONS	1	\$1,006.55
05/04	TRIDENT INSURANCE SERVICES	1	\$318.38
05/04	TRIUMPH LEARNING	1	\$746.70
05/04	TROPHY DEN	1	\$269.45
05/04	U S FOOD SERVICE	1	\$5,276.25
05/04	UNIFIRST HOLDINGS, L.P.	1	\$630.26
05/04	UNITED PARCEL SERVICE	1	\$53.30
05/04	UNITED WAY OF ODESSA	1	\$7,982.46
05/04	UNITED REFRIGERATION	1	\$250.19
05/04	UT TYLER INGENUITY CENTER	1	\$2,850.00
05/04	VALLEY SPEECH LANGUAGE &	1	\$8,016.25
05/04	JONATHAN VARNS	1	\$195.00
05/04	VEHICLE MAINTENANCE PROGRAM	1	\$807.20
05/04	ESTELA VEJIL	1	\$16.44
05/04	VERIZON WIRELESS	1	\$6,483.00
05/04	VERNIER SOFTWARE & TECHNOLOGY	1	\$2,283.30
05/04	ANDREA VOISINE	1	\$135.00
05/04	WAGNER SUPPLY CO	1	\$982.62
05/04	WEST MUSIC CO.	1	\$373.44
05/04	WEST ED	1	\$30,000.00
05/04	MARVIN WILKINS	1	\$1,469.17
05/04	BILL WILLIAMS TIRE CENTER	1	\$450.00
05/04	LAJEANA WILSON	1	\$240.20
05/04	WLC, LLC	1	\$6,383.51
05/04	ALICE WORKMAN	1	\$285.00
05/04	PATRICK YOUNG	1	\$432.00
05/04	PATRICK YOUNG	1	\$168.00
05/04	ROBERT K. YOUNG	1	\$185.63
05/04	DONNA ZIRIAX	1	\$686.59
05/04	ANAYA ESTELA	4	\$50.20
05/04	CAREY BIDWELL	4	\$50.20
05/04	CORA CARVER	4	\$50.20
05/04	ELMA ALMAGUER	4	\$50.20
05/04	GARVIN LUZ	4	\$50.20
05/04	LARRY TYLER	4	\$50.20
05/04	MARIA RASCON	4	\$50.20
05/04	RENE CARRASCO	4	\$50.20
05/04	ROBERT LOMAX	4	\$50.20
05/04	ROSA TRAN	4	\$50.20
05/04	THEO FAULKNER	4	\$50.20
05/11	A+ TEACHING TOOLS LLC	1	\$302.53
05/11	A-1 SIGN ENGRAVERS	1	\$127.10
05/11	ABACUS COMPUTERS INC	1	\$46,451.20
05/11	ABC CENTRAL TEXAS	1	\$1,200.00
05/11	RITA ABILA	1	\$57.70

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05/11	AC SUPPLY	1	\$250.00
05/11	LA RUE LEWALLEN	1	\$1,928.53
05/11	ACTIVE PARENTING PUBLISHERS	1	\$234.05
05/11	MIKE ADKINS	1	\$117.30
05/11	ADVANCED MFG. TECHNIQUES, INC.	1	\$383.50
05/11	ADVANCED TECHNICAL CENTER	1	\$426.19
05/11	AFP INDUSTRIES INC	1	\$10,710.72
05/11	ALERT SERVICES INC	1	\$3,256.54
05/11	ALL AMERICAN CHEVROLET	1	\$202.64
05/11	MEGAN ALLEN	1	\$131.77
05/11	AMERICA'S PIZZA COMPANY	1	\$720.00
05/11	AMERICAN EXPRESS	1	\$4,853.72
05/11	AMERICAN MESSAGING	1	\$32.38
05/11	AMERIPRIDE LINENS	1	\$129.26
05/11	JIMMY L BLOUNT	1	\$85.00
05/11	ANY SEASONS TRAVEL	1	\$8,147.70
05/11	AQUARIUM TECHNOLOGIES	1	\$92.02
05/11	AREA COURT REPORTERS INC	1	\$285.00
05/11	ARMADILLO CLAY & SUPPLY	1	\$587.61
05/11	CHRIS ARREDONDO	1	\$140.00
05/11	ARTS & ACTIVITIES	1	\$19.95
05/11	AT&T	1	\$900.00
05/11	ATHLETIC SUPPLY INC	1	\$2,037.35
05/11	ATMOS ENERGY	1	\$26,132.30
05/11	AVID CENTER	1	\$9,380.00
05/11	B & H PHOTO-VIDEO	1	\$1,107.96
05/11	B-LINE FILTER & SUPPLY INC	1	\$208.57
05/11	TINA BADGETT	1	\$56.00
05/11	BAKER OFFICE PRODUCTS	1	\$6,931.56
05/11	DAVID L PATTERSON	1	\$50.00
05/11	DAVID BAUR	1	\$119.70
05/11	J. SHAWN BELL	1	\$326.42
05/11	J. SHAWN BELL	1	\$401.90
05/11	LETICIA BERNAL	1	\$83.80
05/11	GAYLA BILLINGSLEY	1	\$702.00
05/11	BILL'S TRANSMISSION SERV, INC.	1	\$950.00
05/11	DICK BLICK	1	\$541.70
05/11	BLUE BELL CREAMERIES	1	\$4,383.12
05/11	BOOKBINDING & LAMINATING INC	1	\$205.00
05/11	TRACEY BORCHARDT	1	\$2,400.00
05/11	ANGELA BRAZIEL	1	\$217.39
05/11	ANGELA BRAZIEL	1	\$483.45
05/11	BRAZOS DOOR & HARDWARE	1	\$970.24
05/11	BRAZOS FOREST PRODUCTS LP	1	\$2,120.00
05/11	STEVE BROWN	1	\$302.85
05/11	BROWBACK SALES	1	\$191.00
05/11	KAREN E BROYLES	1	\$385.86
05/11	BUCK'S WHEEL & EQUIPMENT CORP	1	\$334.33
05/11	DEBORAH BUTLER	1	\$285.00
05/11	SUSAN BUTLER	1	\$234.50
05/11	MORGAN CADENA	1	\$33.20
05/11	CAL-TEX CITRUS JUICE LP	1	\$12,994.44

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05/11	NANCY A. CAMPBELL	1	\$64.60
05/11	CAREER MEDIA SOLUTIONS	1	\$1,747.50
05/11	DONNA CARRASCO	1	\$34.50
05/11	JACQUELINE CARRILLO	1	\$39.50
05/11	CARVER EEC	1	\$409.44
05/11	CASHWAY LUMBER	1	\$61.76
05/11	VALERIE CASTILLO	1	\$31.50
05/11	CDW-G	1	\$2,224.44
05/11	CARL CHANCELLOR	1	\$1,255.00
05/11	CARL CHANCELLOR	1	\$3,390.00
05/11	CHASE BANK/PETTY CASH	1	\$444.62
05/11	CHILD'S WORLD	1	\$329.05
05/11	DANA L. CHRISTIAN	1	\$141.40
05/11	CITY OF ODESSA WATER DEPT	1	\$73,880.26
05/11	CITY OF ODESSA	1	\$162.00
05/11	MARTHA CLARK	1	\$2,730.00
05/11	CLASSROOM PRODUCTS WAREHOUSE	1	\$456.36
05/11	COLLEGE BOARD	1	\$454.75
05/11	COMPUTER PARTS USA	1	\$199.90
05/11	COOLE SCHOOL	1	\$2,500.00
05/11	STEPHANIE SUSAN CORBETT	1	\$32.15
05/11	CULLIGAN	1	\$105.00
05/11	D J'S CAKE & ETC	1	\$244.50
05/11	SYLVESTER DANCER	1	\$156.40
05/11	GILLIAN DANLEY	1	\$138.00
05/11	GILLIAN DANLEY	1	\$164.00
05/11	DELL MARKETING LP	1	\$14,760.00
05/11	DEMCO	1	\$268.72
05/11	DEMIDEC RESOURCES	1	\$1,897.00
05/11	JARED D DESPAIN	1	\$36.40
05/11	MELANIE DICKMAN	1	\$35.40
05/11	JIM DIXON	1	\$27.30
05/11	JENNIFER DOUGLAS	1	\$46.35
05/11	DRAMATIC PUBLISHING	1	\$20.80
05/11	EARTHGRAINS COMPANY	1	\$2,952.78
05/11	EINSTRUCTION CORP	1	\$198.00
05/11	ERIC ARMIN INC	1	\$12.00
05/11	ERIC ARMIN INC	1	\$4,652.23
05/11	GRACIELA R EVARO	1	\$61.65
05/11	FAMILY & CONSUMER SCIENCES	1	\$11.50
05/11	REBECCA FAULKNER	1	\$100.00
05/11	FEDEX	1	\$61.63
05/11	JULIE FINCHER	1	\$112.70
05/11	FIRST FINANCIAL ADMINISTRATORS	1	\$27,000.00
05/11	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
05/11	FISHER SCIENTIFIC CO	1	\$1,635.81
05/11	FLINN SCIENTIFIC INC	1	\$43.22
05/11	JOE FLORES	1	\$15.18
05/11	FREIGHTLINER OF ODESSA	1	\$1,493.94
05/11	G H DAIRY	1	\$39,302.45
05/11	GARY GAINES	1	\$535.55
05/11	AMY GARCIA	1	\$201.12

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From 04/14/2010 to 05/11/2010

05/11	EDDIE GARCIA	1	\$196.00
05/11	OMAR GARCIA	1	\$280.00
05/11	GARDENDALE WATER CO	1	\$20.00
05/11	JULIE GARRETT	1	\$360.45
05/11	SUSAN GIRARD	1	\$295.20
05/11	GOLDEN BREW COFFEE SERVICE	1	\$128.10
05/11	ELISEO GOMEZ	1	\$909.38
05/11	JO ANN GONZALEZ	1	\$56.06
05/11	TERRY GOOCH	1	\$327.80
05/11	ED PRICE	1	\$426.00
05/11	W W GRAINGER INC	1	\$461.87
05/11	GREAT WESTERN DINING	1	\$1,666.00
05/11	HECTOR GUERRERO	1	\$1,200.00
05/11	LINDA HARRISON	1	\$31.70
05/11	AMANDA HART	1	\$129.25
05/11	HAYS ELEMENTARY	1	\$354.70
05/11	HERITAGE FOOD SERVICE	1	\$69.63
05/11	CYNTHIA HICKS	1	\$24.15
05/11	VALERIE HICKSON	1	\$34.90
05/11	NOBERT HILL	1	\$280.00
05/11	MICHELLE HOBBS	1	\$30.40
05/11	BILL HOLTZAPPLE	1	\$72.50
05/11	HOME DEPOT	1	\$76.54
05/11	HOUGHTON MIFFLIN CO	1	\$178.20
05/11	TERRY HOWARD	1	\$53.35
05/11	LACI HOWARD	1	\$108.00
05/11	STACEY HUFF	1	\$11.70
05/11	ILLINOIS MIGRANT COUNCIL	1	\$300.00
05/11	INDUSTRIAL IGNITION	1	\$91.00
05/11	INDUSTRIAL COMMUNICATIONS INC	1	\$74.00
05/11	IRELAND ELEMENTARY	1	\$29.37
05/11	J & J STEEL & SUPPLY CO	1	\$264.30
05/11	J & J STEEL & SUPPLY CO	1	\$84.80
05/11	J & J STEEL & SUPPLY CO	1	\$9.23
05/11	J C PENNEY	1	\$14,977.41
05/11	J T DISTRIBUTING CO	1	\$21.75
05/11	KIMBERLEY JENNINGS	1	\$111.15
05/11	FRANK JIMENEZ	1	\$154.70
05/11	JAMES JOHNSON	1	\$189.00
05/11	JAMES JOHNSON	1	\$432.00
05/11	JOHNSON BROS OIL CO	1	\$18,577.73
05/11	JONES SCHOOL SUPPLY CO	1	\$64.44
05/11	NICHOLAS KATCHUR	1	\$147.30
05/11	KAY'S EMBLEMS INC	1	\$633.25
05/11	BEN E KEITH CO	1	\$5,641.03
05/11	KELLY-MOORE PAINT CO INC	1	\$121.91
05/11	KELVIN LP	1	\$52.00
05/11	KERSH CAR WASH COMPANY	1	\$28.50
05/11	WESLEY KIDD	1	\$105.66
05/11	MARK KNOX FLOWERS	1	\$250.00
05/11	JONI-GAE KOUBA	1	\$77.55
05/11	SHEILA K LACKEY	1	\$20.75



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05/11	SHERRI LAWLER	1	\$155.60
05/11	LAWNMOWER SALES AND SERVICE	1	\$508.42
05/11	LAWSON PRODUCTS INC.	1	\$819.36
05/11	DORSEY LEGENDRE	1	\$177.01
05/11	MESINDA LLANEZ	1	\$52.00
05/11	ROJELIO LONGORIA JR	1	\$198.35
05/11	LOU'S CLINICAL LAB INC	1	\$550.00
05/11	LOWE'S	1	\$464.73
05/11	CRAIG LUCAS	1	\$296.00
05/11	LYONS MUSIC PRODUCT	1	\$131.25
05/11	SHAWN MAHAN	1	\$27.25
05/11	MANOR ISD	1	\$1,650.00
05/11	REBECCA MANSANALES	1	\$28.85
05/11	KATHY MARTIN	1	\$34.65
05/11	HARRY MASCH	1	\$461.00
05/11	HARRY MASCH	1	\$739.00
05/11	MASON DRYWALL	1	\$546.00
05/11	MASTERS DISTRIBUTION SYSTEMS	1	\$4,511.99
05/11	WILLIAM KENT MCCORD	1	\$157.55
05/11	KRISTI MCCORMICK	1	\$170.80
05/11	THEODORE MCDONALD	1	\$815.85
05/11	CAROLINE MCLELLAND	1	\$166.45
05/11	LINDA MCMILLAN	1	\$440.00
05/11	MIDLAND-ODESSA SYMPHONY	1	\$7,000.00
05/11	CORINA MOLINA	1	\$44.00
05/11	MELANIE MOORE	1	\$72.25
05/11	JENNIFER A MOSMAN	1	\$129.00
05/11	MOVIE LICENSING USA	1	\$400.00
05/11	DATHAN MULLINS	1	\$125.00
05/11	MUNEKO OTANI	1	\$5,450.00
05/11	MICHAEL MUNGUJA	1	\$152.03
05/11	MUSIC K-8 MARKETPLACE	1	\$41.35
05/11	MARIA ELISA MUTIS	1	\$304.05
05/11	N-TUNE MUSIC & SOUND INC	1	\$5,960.57
05/11	NAT'L ASSOC OF ELEMENTARY	1	\$110.50
05/11	NCS PEARSON, INC.	1	\$955.50
05/11	PAUL NICHOLAS	1	\$197.00
05/11	NIENHUIS MONTESSORI USA	1	\$60.26
05/11	NIMBUS DRINKING WATER SYSTEMS	1	\$149.00
05/11	NO SHORTCUTS COACHING CLINIC	1	\$100.00
05/11	O'REILLY AUTO PARTS	1	\$243.79
05/11	ODESSA SERVICE PARTS CO-WEST	1	\$582.61
05/11	ODESSA CHAMBER OF COMMERCE	1	\$190.00
05/11	ODESSA HIGH SCHOOL	1	\$568.59
05/11	ODESSA SIGN SOLUTIONS	1	\$26.00
05/11	SYLVIA ORTIZ	1	\$224.00
05/11	JUNE MCBRIDE	1	\$782.75
05/11	PATTI PANKEY	1	\$16.20
05/11	PAULA (D'ON) PAQUETTE	1	\$40.00
05/11	TONY PARRIS	1	\$125.78
05/11	PARTY WAREHOUSE	1	\$315.00
05/11	PBS VIDEO	1	\$54.95

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From 04/14/2010 to 05/11/2010

05/11	PCS REVENUE CONTROL SYST INC	1	\$970.40
05/11	PCS REVENUE CONTROL SYST INC	1	\$188.00
05/11	PENWORTHY COMPANY	1	\$74.63
05/11	PERMA-BOUND BOOKS	1	\$2,857.87
05/11	CHAD PETERSON	1	\$19.52
05/11	BRANDI PETTUS	1	\$3,044.00
05/11	BUCK PILLEY	1	\$144.00
05/11	POCKET NURSE	1	\$194.88
05/11	PRESIDENT'S EDUC AWARDS PROG	1	\$44.00
05/11	CHRISTINE PROCTOR	1	\$45.95
05/11	CHERYL QUALLS	1	\$44.30
05/11	SMART COMPANY, LLC	1	\$5,447.82
05/11	ELIZABETH QUINTELA	1	\$417.56
05/11	TOMMY RALSTON	1	\$122.70
05/11	RANCH SUPPLY	1	\$32.50
05/11	KIM RANDOLPH	1	\$74.00
05/11	REAGAN ELEMENTARY	1	\$403.75
05/11	REGION 18 EDUC SERVICE CENTER	1	\$500.00
05/11	RESPONSIVE LEARNING	1	\$62.00
05/11	EDWARD RILEY	1	\$89.40
05/11	RISO INC	1	\$508.58
05/11	JULIE ROACH	1	\$58.60
05/11	IAN ROARK	1	\$128.08
05/11	ROBERTS TRUCK CENTER OF TEXAS	1	\$1,013.03
05/11	NICOLE RODRIGUEZ	1	\$125.46
05/11	ROLLING PLAINS EDUC.	1	\$1,162.50
05/11	BRIAN ROSSON	1	\$332.08
05/11	EVAN RUIZ	1	\$1,156.78
05/11	RENEE SALAS	1	\$54.00
05/11	MARIA PAT SALCIDO	1	\$193.72
05/11	SAMUEL FRENCH INC	1	\$129.58
05/11	SAN ANGELO TEACHER SUPPLIES	1	\$39.99
05/11	SARGENT WELCH/VWR	1	\$165.60
05/11	SCANTRON CORP	1	\$1,907.40
05/11	SCHOLASTIC STORE ONLINE	1	\$147.41
05/11	PETER SCHOLL	1	\$55.00
05/11	SCHOOL NURSE SUPPLY, INC	1	\$595.00
05/11	SCHOOL SPECIALTY INC	1	\$1,291.41
05/11	ROBBIE SCHOOLEY	1	\$15.75
05/11	SCHWAN'S FOOD SERVICE INC.	1	\$15,864.71
05/11	SCIENCE KIT & BOREAL LABS	1	\$1,163.50
05/11	MARY KAY SCOTT	1	\$256.62
05/11	SECURED DOCUMENT SHREDDING INC	1	\$100.00
05/11	SECURITY BASE.COM	1	\$175.00
05/11	SERVICE OFFICE SUPPLIES	1	\$11,315.92
05/11	SEWELL FORD INC	1	\$75.84
05/11	SHELTON SPECIALTIES	1	\$1,051.00
05/11	SHAWN SIEMERS	1	\$57.70
05/11	CLARENCE SISEMORE	1	\$127.50
05/11	SMU AP INSTITUTE	1	\$450.00
05/11	SOUTHERN MAID DONUT	1	\$120.00
05/11	STAR CARE PHYSICAL THERAPY	1	\$38,050.82

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From 04/14/2010 to 05/11/2010

05/11	STEMARCO INC	1	\$147.98
05/11	STENHOUSE PUBLISHERS	1	\$43.02
05/11	MARK SWINDLER	1	\$994.50
05/11	TEACHER CREATED MATERIALS	1	\$12,144.52
05/11	MIKE TEEGARDEN	1	\$140.00
05/11	TEJAS MANUFACTURING CO.	1	\$1,397.00
05/11	TENNIS OUTLET	1	\$1,346.95
05/11	TEXAS STATE TEACHERS ASSOC	1	\$24,502.39
05/11	TEXAS ASSOC OF SCHOOL BOARDS	1	\$366.64
05/11	TEXAS ASSOCIATION OF	1	\$467.80
05/11	TEXAS CAREER EDUCATION CONF	1	\$340.00
05/11	TEXAS DEPT LICENSING AND	1	\$35.00
05/11	TEXAS FAMILY INSTITUTE	1	\$463.65
05/11	TEXAS INDUSTRIAL VOC ASSO	1	\$73.20
05/11	TEXAS REFRESHMENTS	1	\$125.00
05/11	TEXAS STATE HISTORICAL ASSOC	1	\$1,400.00
05/11	TEXAS TECH UNIVERSITY	1	\$30.00
05/11	TECHNOLOGY FOR EDUCATION	1	\$600.00
05/11	SHORTY THOMAS	1	\$1,600.00
05/11	TOTAL OFFICE SOLUTIONS	1	\$475.14
05/11	JOE TREVINO	1	\$112.25
05/11	TRIUMPH LEARNING	1	\$467.18
05/11	TROPHY DEN	1	\$457.50
05/11	U S FOOD SERVICE	1	\$1,384.50
05/11	UNIFIRST HOLDINGS, L.P.	1	\$683.54
05/11	UNITED PARCEL SERVICE	1	\$91.22
05/11	UNITED REFRIGERATION	1	\$292.27
05/11	UNIVERSITY OF TX AT ARLINGTON	1	\$105.00
05/11	UNIVERSITY PROMPT CARE	1	\$150.00
05/11	UT TYLER INGENUITY CENTER	1	\$1,000.00
05/11	UT TYLER INGENUITY CENTER	1	\$1,000.00
05/11	RANDEL VAUGHN	1	\$137.10
05/11	TODD VESELY	1	\$675.00
05/11	TODD VESELY	1	\$77.59
05/11	WAGNER SUPPLY CO	1	\$146.99
05/11	LANA KINCAID WALLACE	1	\$32.70
05/11	PAMELA WARD	1	\$29.83
05/11	WATER PLACE	1	\$10.00
05/11	WELDON WILLIAMS & LICK INC	1	\$1,393.48
05/11	WESTAIR-PRAXAIR DIST INC	1	\$1,424.79
05/11	CATHARINE WILEY	1	\$30.10
05/11	WILKERSON STORAGE CO	1	\$2,270.72
05/11	MARI WILLIS	1	\$203.95
05/11	WOLVERINE WORLD WIDE, INC	1	\$895.40
05/11	JUDY E. WYLES	1	\$75.00
05/11	XEROX CORPORATION	1	\$56,731.49
05/11	YELLO DYNO	1	\$5,287.00

## FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,364
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,220,448.16
NUMBER OF CHECKS VOIDED FOR FUND -	33
TOTAL AMOUNT VOIDED FOR FUND =	-\$19,989.18

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From 04/14/2010 to 05/11/2010

04/21	ROBERT DIAZ	2	\$600.00
04/21	JOHN DUFFY	2	\$300.00
04/28	LORI HALTOM	2	\$2,104.00
04/28	MICHAEL MUNGUJA	2	\$2,300.00
05/05	LORI HALTOM	2	\$1,888.00

## FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	5
TOTAL AMOUNT WRITTEN FOR FUND =	\$7,192.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

04/21	ATMOS ENERGY	2	\$64,285.49
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## FUND 266

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$64,285.49
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

04/15	US DEPARTMENT OF EDUCATION	5	\$93.20
04/15	TG	5	\$127.11
04/15	UNITED STATES TREASURY	5	\$141.82
04/15	GARY NORWOOD, TRUSTEE	5	\$355.77
04/15	WEST TEXAS EDUCATORS	2	\$1,426.15
04/15	TEXAS STATE TEACHERS ASSOC	2	\$24,446.47
04/23	TG	5	\$554.42
04/23	TG	5	\$757.41
04/23	TG	5	\$205.80
04/23	TG	5	\$570.20
04/23	TG	5	\$170.80
04/23	TG	5	\$583.76
04/23	TG	5	\$497.00
04/23	TG	5	\$283.45
04/23	TG	5	\$441.41
04/23	TG	5	\$464.35
04/23	US DEPARTMENT OF EDUCATION	5	\$192.09
04/23	TG	5	\$554.94
04/23	TG	5	\$520.89
04/23	TG	5	\$162.94
04/23	DIVERSIFIED COLLECTION SERVICE	5	\$179.16
04/23	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
04/23	US DEPARTMENT OF EDUCATION	5	\$526.77
04/23	TG	5	\$496.63
04/23	GARY NORWOOD, TRUSTEE	5	\$1,179.22
04/23	GARY NORWOOD, TRUSTEE	5	\$703.68
04/23	GARY NORWOOD, TRUSTEE	5	\$600.00
04/23	GARY NORWOOD, TRUSTEE	5	\$473.34
04/23	GARY NORWOOD, TRUSTEE	5	\$537.00
04/23	CALIFORNIA STATE DISBURSEMENT	5	\$292.00
04/23	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
04/23	UNITED STATES TREASURY	5	\$200.00

ECTOR COUNTY ISD  
**Check Register**  
 From 04/14/2010 to 05/11/2010

04/23	UNITED STATES TREASURY	5	\$0.00
04/23	UNITED STATES TREASURY	5	\$440.00
04/23	UNITED STATES TREASURY	5	\$250.00
04/23	UNITED STATES TREASURY	5	\$1,789.10
04/23	UNITED STATES TREASURY	5	\$300.00
04/23	UNITED STATES TREASURY	5	\$103.00
04/29	THE CINCINNATI LIFE INS. CO	2	\$2,319.41
04/28	GARY NORWOOD, TRUSTEE	5	\$355.77
04/30	FIRST FINANCIAL ADMINISTRATORS	2	\$33,880.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	40
TOTAL AMOUNT WRITTEN FOR FUND =	\$77,943.06
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,410
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$4,369,868.71
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	34
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$19,989.18