Check Register

From 06/13/2007 to 07/10/2007

Date	Payee	Code	Amount
	COMPUTER CHECKS		
07/06	CAROL F ZUCCOME ED D	1	-$232.90
06/26	SALLY NAVARRO	1	-$399.00
06/18	HARCOURT	1	-$6,603.19
07/10	DOYLE WOODALL	1	-$958.00
06/18	WENDY HINES	1	-$744.44
06/18	ALEX STEVE MELON	1	-$144.00
06/18	WRITER'S EDGE PRESS	1	-$199.00
06/18	ANY SEASONS TRAVEL	1	-$1,006.80
06/18	EDUVIJES (IRENE) GRANADO	1	-$522.55
06/26	LARI NGUYEN	4	-$12.00
07/03	REGINA J. ALBIDREZ	1	-$228.82
06/18	STEVE BROWN	1	-$851.16
07/10	MARTY JONES	1	-$144.00
06/26	JOE MOORE	1	-$361.25
07/03	SUSAN NIX	1	-$38.65
07/10	STEVEN ORTIZ	1	-$906.81
06/18	MIKE PROCTOR	1	-$743.91
06/19	WAYNE WALLACE	1	-$910.86
06/18	MARK KNOX FLOWERS	1	-$582.01
06/19	A & E HOME VIDEO	1	$74.85
06/19	A T & T	1	$91.61
06/19	AT& T LONG DISTANCE	1	$651.06
06/19	A+ TEACHING TOOLS INC.	1	$3,262.69
06/19	ABILITATIONS	1	$51.29
06/19	ACCELERANDO MUSIC SERVICE	1	$287.84
06/19	ALTERNATIVE CENTER	1	$148.22
06/19	AMERICAN MESSAGING	1	$9.71
06/19	AMERIPRIDE LINENS	1	$30.54
06/19	ANIXTER INC.	1	$874.00
06/19	ANY SEASONS TRAVEL	1	$1,599.00
06/19	AP EXAMS	1	$40,477.00
06/19	APPLE STORE	1	$16,995.00
06/19	APPLIED MAGIC	1	$630.00
06/19	AREA COURT REPORTERS	1	$120.00
06/19	DEBRA ARREDONDO	1	$641.00
06/19	AT&T	1	$10,427.06
06/19	ATHLETIC SUPPLY INC	1	$36,263.36
06/19	ATMOS ENERGY	1	$20,907.04
06/19	AUDIO ELECTRONICS INC	1	$960.00
06/19	B-LINE FILTER & SUPPLY INC	1	$3.40
06/19	SHANNON BAKER	1	$795.71
06/19	BEST BUY GOV, LLC	1	$1,312.48
06/19	BIO CORPORATION	1	$13.75
06/19	BOOKBINDING & LAMINATING UNL	1	$181.95
06/19	BOXLIGHT	1	$796.00
06/19	BRAD BOYD	1	$360.00
06/19	MARSHA ROBERTSON BRIDGES	1	$641.00
06/19	JANIS BROOKS	1	$75.00
06/19	BROWNBACK SALES	1	$234.80
06/19	BRUINS MONTESSORI INT'L USA	1	$526.40

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Date	Payee	Code	Amount
06/19	BURNET ELEMENTARY	1	$762.31
06/19	CABLE ONE	1	$19.95
06/19	CAMT REGISTRATION	1	$230.00
06/19	CAREER & TECHNOLOGY EDUC CONF	1	$280.00
06/19	ANN CARRELL	1	$424.50
06/19	CARSON-DELLOSA PUB INC	1	$123.75
06/19	CAVAZOS ELEMENTARY	1	$379.92
06/19	CDW-G	1	$832.92
06/19	CARL CHANCELLOR	1	$529.00
06/19	VICKI A. CHANDLER	1	$641.00
06/19	CHARLES A DANA CENTER	1	$32,738.00
06/19	CHARTER WASTE MANAGEMENT CORP	1	$1,749.21
06/19	CITY OF ODESSA	1	$2,599.00
06/19	NANCY CLARK	1	$13.36
06/19	CLASS,COM, INC.	1	$1,750.00
06/19	CMC BUSINESS SYSTEMS	1	$135.00
06/19	COMMERCIAL ELECTRONIC SUPPLY	1	$520.00
06/19	COMMERCIAL FOOD SERVICE	1	$31.99
06/19	COMMUNITIES IN SCHOOLS	1	$6,250.00
06/19	CONSOLIDATED ELECTRICAL DIST	1	$50.00
06/19	COOPER CONSTRUCTION CO INC	1	$680,975.00
06/19	COVER ONE	1	$984.50
06/19	CREATIVE TEACHING PRESS	1	$26.69
06/19	CROCKETT JR HIGH	1	$296.09
06/19	CROSS COUNTRY EDUCATION	1	$299.00
06/19	KAREN KAY CROW	1	$47.00
06/19	CROWN AWARDS	1	$417.06
06/19	CTAT	1	$720.00
06/19	CUMMINS SOUTHERN PLAINS INC	1	$583.58
06/19	CUSTOM WHOLESALE SUPPLY INC	1	$4.49
06/19	D & H DISTRIBUTING	1	$4,855.00
06/19	D J'S CAKE & ETC	1	$34.00
06/19	DATA PROJECTIONS	1	$4,638.00
06/19	BRUCE DAVIS	1	$1,118.00
06/19	BRUCE DAVIS	1	$936.00
06/19	WILLIAM DEEN	1	$360.00
06/19	DELL MARKETING LP	1	$14,229.99
06/19	RICHARD W DENNEY	1	$27.94
06/19	DESERT SPRINGS	1	$4,000.00
06/19	DIAMOND LANES	1	$622.00
06/19	DISCOUNT SCHOOL SUPPLY	1	$125.07
06/19	DIVIDIA TECHNOLOGIES	1	$184.00
06/19	DPC INDUSTRIES INC	1	$42.00
06/19	ECISD EDUCATION FOUNDATION	1	$373.52
06/19	ECS LEARNING SYS	1	$6,206.02
06/19	ECTOR COUNTY APPRAISAL DIST	1	$492.30
06/19	ECTOR COUNTY UTILITY DIST	1	$4,279.25
06/19	ELLISON EDUCATIONAL EQUIP INC	1	$204.00
06/19	EMPIRE PAPER CO	1	$2,430.65
06/19	EMPOWERING WRITERS	1	$61.80
06/19	EN POINTE TECHNOLOGIES	1	$200.73

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Date	Payee	Code	Amount
06/19	ENCOMPASS EVENT PLANNERS	1	$395.00
06/19	FAIR OAKS SUPPLY CO	1	$199.65
06/19	BARBARA FAUBION	1	$667.72
06/19	FOLLETT LIBRARY RESOURCES	1	$2,306.08
06/19	FRAME A RAMA	1	$74.03
06/19	FRANK ENDO CO	1	$168.00
06/19	FROG PUBLICATIONS	1	$33.40
06/19	FRUHAUF UNIFORMS INC	1	$99,969.87
06/19	GAGE VAN HORN & ASSOCIATES	1	$2,124.47
06/19	GALL'S INC	1	$214.00
06/19	AMY GARCIA	1	$342.90
06/19	GAYLORD BROS INC	1	$96.15
06/19	PHYLLIS GEORGE	1	$62.18
06/19	SUSAN GIRARD	1	$491.79
06/19	DEBBIE GOOCH	1	$50.01
06/19	TERRY GOOCH	1	$931.02
06/19	GOPHER SPORT	1	$242.10
06/19	STEPHANIE GRAHAM	1	$250.00
06/19	GRAPHIC EQUIPMENT & SUPPLIES	1	$223.20
06/19	LANCE GROPPEL	1	$360.00
06/19	ALMA GUERRERO	1	$7.42
06/19	ALMA GUERRERO	1	$480.16
06/19	MISTY D HOLMES-GUERRERO	1	$641.00
06/19	GUNN CHEVROLET	1	$38,967.56
06/19	ZUELLA HAGMAN	1	$983.41
06/19	RHONDA HALEY	1	$220.00
06/19	HARCOURT ASSESSMENT	1	$486.01
06/19	HARCOURT	1	$6,603.19
06/19	HAYNES & BOONE, L.L.P.	1	$249.00
06/19	HERITAGE FOOD SERVICE	1	$203.44
06/19	ELSA HERNANDEZ	1	$13.00
06/19	PAUL HIDALGO	1	$0.00
06/19	NOBERT HILL	1	$361.25
06/19	HOFFMAN CONTRACTING, INC.	1	$46,396.92
06/19	HOUGHTON MIFFLIN GREAT SOURCE	1	$453.96
06/19	JOHN HUNT	1	$300.00
06/19	IGNITE LEARNING	1	$1,000.00
06/19	INDUSTRIAL IGNITION	1	$93.94
06/19	INDUSTRIAL COMMUNICATIONS INC	1	$40.00
06/19	INTERNATIONAL SCHOOLS THEATRE	1	$729.93
06/19	DR STEVE JENKINS	1	$1,920.00
06/19	JERRY'S SEWING MACHINE CLINIC	1	$799.00
06/19	JOHNSON BROS OIL CO	1	$40.90
06/19	KATHY JONES	1	$151.15
06/19	CYNTHIA D JONES	1	$350.25
06/19	JOSTENS	1	$80.90
06/19	JUMBURRITO	1	$209.80
06/19	KAPCO LIBRARY PRODUCTS	1	$116.93
06/19	KAY'S EMBLEMS INC	1	$3,826.00
06/19	KILLEN MANAGEMENT SYSTEMS INC	1	$1,015.20
06/19	RON KING	1	$450.00

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Date	Payee	Code	Amount
06/19	MARK KNOX FLOWERS	1	$694.85
06/19	KONICA MINOLTA BUSINESS	1	$855.05
06/19	KRONOS INC.	1	$177.00
06/19	L S & S LLC	1	$185.35
06/19	LAKESHORE LEARNING	1	$271.45
06/19	LU ANN LANE	1	$242.00
06/19	LAWSON PRODUCTS INC.	1	$735.51
06/19	JUANELL LEFEVRE	1	$195.00
06/19	MARGARET LEHR	1	$750.96
06/19	PHILLIP LENTZ	1	$360.00
06/19	LEXISNEXIS	1	$1,663.28
06/19	LIBRARY VIDEO CO	1	$3,007.95
06/19	THE LIBRARY STORE	1	$33.22
06/19	ANGELA LARIZZA LITTLE	1	$641.00
06/19	LONE STAR LEARNING	1	$296.97
06/19	JOHN LONG	1	$360.00
06/19	LOU'S CLINICAL LAB INC	1	$797.00
06/19	LOYD'S TRANSMISSION SERVICE	1	$339.19
06/19	THE MARKET GRILL & BAR	1	$96.75
06/19	MASON DRYWALL	1	$125.00
06/19	BOB MASTERS	1	$360.00
06/19	DIANNE MATA	1	$39.33
06/19	MAYFIELD PAPER COMPANY	1	$2,287.80
06/19	JESSICA MCCARTNEY	1	$300.00
06/19	MCGRAW-HILL PUBLISHING CO	1	$13,352.76
06/19	MCI	1	$1,036.96
06/19	MEDCO SUPPLY INC	1	$113.73
06/19	MILLER UNIFORMS	1	$231.10
06/19	MOFFATT CARPETS	1	$3,838.48
06/19	MORRISON SUPPLY CO	1	$429.52
06/19	MICHAEL MUNGUIA	1	$360.00
06/19	MUSEUM OF THE SOUTHWEST	1	$315.00
06/19	N-TUNE MUSIC & SOUND INC	1	$6,061.50
06/19	NATIONAL SCHOOL PUBLIC	1	$995.00
06/19	NATIONAL CENTER FOR	1	$1,218.53
06/19	NATIONAL GEOGRAPHIC EXPLORER	1	$1,129.95
06/19	PRISCILLA NAVARRETTE	1	$641.00
06/19	NCS PEARSON, INC.	1	$935.91
06/19	NORCOSTCO	1	$597.54
06/19	NORTHSTARR ENTERPRISES	1	$2,100.00
06/19	NORTHWEST INSTRUCTIONAL 'N'	1	$29.00
06/19	O'REILLY AUTO PARTS	1	$552.93
06/19	ODELI'S	1	$149.30
06/19	ODESSA SERVICE PARTS CO-WEST	1	$1.52
06/19	ODESSA VENETIAN BLIND CO	1	$20.00
06/19	ODESSA AMERICAN	1	$4,172.00
06/19	ODESSA CAMERA CENTER INC	1	$617.87
06/19	ODESSA COLLEGE	1	$543.00
06/19	ODESSA COUNTRY CLUB	1	$112.89
06/19	ODESSA WINLECTRIC	1	$55.14
06/19	OLMSTEAD-KIRK PAPER CO	1	$2,062.00

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Date	Payee	Code	Amount
06/19	THE ONE STOP BUS STOP	1	$12,790.00
06/19	ORIENTAL TRADING INC	1	$918.32
06/19	STEVEN ORTIZ	1	$84.63
06/19	OSAKA JAPANESE STEAKHOUSE	1	$468.63
06/19	OVERHEAD DOOR COMPANY	1	$205.00
06/19	THE PAINTED POPPY	1	$1,378.00
06/19	PASCO FOODSERVICE EQUIPMENT	1	$1,305.00
06/19	PCI EDUCATIONAL PUBLISHING	1	$68.95
06/19	J W PEPPER & SON INC	1	$1,103.94
06/19	THE PERFECTION LEARNING CORP	1	$2,831.64
06/19	PERMIAN BASIN REGIONAL SCHOOL	1	$1,425.00
06/19	PERMIAN BASIN TUBES N' HOSES	1	$348.87
06/19	PERMIAN HIGH SCHOOL	1	$237.15
06/19	PETROPLEX OFFICE SUPPLY INC	1	$1,561.06
06/19	PHONAK HEARING SYSTEMS	1	$130.39
06/19	POSITIVE PROMOTIONS	1	$1,301.63
06/19	CELESTE POTTER	1	$63.63
06/19	JEFF POTTS	1	$360.00
06/19	PRIMARY CONCEPTS	1	$72.44
06/19	PRO-ED	1	$66.00
06/19	MIKE PROCTOR	1	$768.10
06/19	QUALITY DOCUMENT SOLUTIONS	1	$284.00
06/19	QUATRO PAINT PRODUCTS:ODESSA	1	$1,378.01
06/19	RADIO ENGINEERING INDUSTRIES	1	$146.14
06/19	RAINBOW DAYS INC	1	$6,977.93
06/19	RAINBOW R/O SYSTEM	1	$25.00
06/19	SCOTT RANDOLPH	1	$77.31
06/19	REGION 18 EDUC SERVICE CENTER	1	$4,030.00
06/19	REGION 2, ESC	1	$750.00
06/19	RICE UNIVERSITY	1	$410.00
06/19	RISO INC	1	$675.24
06/19	NORA ISELA RIVERA	1	$641.00
06/19	IAN ROARK	1	$463.00
06/19	J C ROBERTS CONSTRUCTION CO	1	$220,636.55
06/19	JOHN D ROBERTSON	1	$361.25
06/19	OSBELIA ROCHA	1	$68.42
06/19	TYANNA ROLAND	1	$641.00
06/19	ROSEN PUBLISHING GROUP	1	$127.60
06/19	ROYAL FIREWORKS PUBLISHING CO	1	$44.00
06/19	SAM HOUSTON ELEMENTARY	1	$311.10
06/19	SAM RICE AUTO PTS	1	$723.42
06/19	SAM'S CLUB	1	$105.00
06/19	SAM'S CLUB DIRECT	1	$89.90
06/19	SAX ARTS AND CRAFTS	1	$619.98
06/19	SCHOLASTIC INC	1	$227.27
06/19	SCHOOL SPECIALTY INC	1	$5,230.77
06/19	SERVICE OFFICE SUPPLIES	1	$7.46
06/19	JENNIFER SEYBERT	1	$198.58
06/19	GERALD (JEEP) SHANKS	1	$444.00
06/19	SHELTON SPECIALTIES	1	$186.98
06/19	SHERWIN WILLIAMS	1	$416.35

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Date	Payee	Code	Amount
06/19	JUANITA SILVA	1	$2,610.00
06/19	SIMPLEXGRINNELL	1	$5,072.00
06/19	SIMS PLASTIC INC	1	$2,028.26
06/19	TAMRA SMITH	1	$653.74
06/19	SOUTHWEST EMBLEM CO	1	$492.50
06/19	SOUTHPAW ENTERPRISES	1	$254.20
06/19	SOUTHWESTERN ELECTRIC SUPPLY	1	$3,957.51
06/19	SPARKLETTS AND SIERRA SPRINGS	1	$806.33
06/19	SHARON SPEARS	1	$323.93
06/19	SPORTIME	1	$437.85
06/19	STANTON'S SHEET MUSIC INC	1	$173.69
06/19	STEMARCO INC	1	$93.50
06/19	STEVE SPANGLER SCIENCE	1	$159.44
06/19	MICHELLE STOEHR	1	$743.10
06/19	N C STURGEON INC	1	$64,760.00
06/19	MIKE SUITER	1	$360.00
06/19	SUNSHINE LAUNDRY &	1	$16.50
06/19	SUPER DUPER INC	1	$8.05
06/19	RANDY TALLEY	1	$38.80
06/19	THERESA TELLO	1	$641.00
06/19	JOSE S TERCERO	1	$1,620.00
06/19	TEXAS GIRLS COACHES ASSOC	1	$325.00
06/19	TEXAS HIGHER EDUCATION	1	$175.00
06/19	TEXAS SCHOOL FOR THE DEAF	1	$35.00
06/19	TEXAS TECH HEALTH SCIENCES CTR	1	$1,000.00
06/19	TEXAS ASSOC. OF GOLF COACHES	1	$30.00
06/19	TEXAS HIGH SCHOOL COACHES	1	$1,820.00
06/19	TEXAS RESTAURANT ASSOCIATION	1	$8,205.25
06/19	BLANDI J. THOMAS	1	$588.28
06/19	THOMPSON PUBLISHING GROUP	1	$403.50
06/19	RANDY THOMPSON	1	$960.40
06/19	THOMSON LEARNING	1	$455.00
06/19	KAREN THORNHILL	1	$641.00
06/19	THYSSENKRUPP ELEVATOR	1	$2,788.90
06/19	SUSAN TREVINO	1	$253.60
06/19	TROPHY DEN	1	$136.09
06/19	TYL JOHNSTON PROPANE	1	$9.50
06/19	UNDERHILL INTERNATIONAL	1	$407.13
06/19	UNITED ART & EDUC SUPPLY	1	$26.00
06/19	UNITED REFRIGERATION	1	$669.62
06/19	UTPB	1	$600.00
06/19	UNIVAR USA INC	1	$773.78
06/19	UNIVERSITY PROMPT CARE	1	$75.00
06/19	VALCOM COMPUTER CENTER INC	1	$32,213.00
06/19	BERTA VALENZUELA	1	$58.68
06/19	VANCO INSULATION INC	1	$12,350.00
06/19	GILBERT VASQUEZ	1	$674.00
06/19	WAGNER SUPPLY CO	1	$17,848.25
06/19	MICHELLE WEAVER	1	$200.65
06/19	WENGER CORP	1	$1,716.00
06/19	WEST TEXAS OFFICE	1	$82.50

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Date	Payee	Code	Amount
06/19	WESTAIR-PRAXAIR DIST INC	1	$325.31
06/19	WESTERN PSYCHOLOGICAL SERVICES	1	$252.67
06/19	WHITE HOUSE MEAT MARKET	1	$356.95
06/19	DANA WIEST	1	$32.88
06/19	WIRELESS GENERATION INC	1	$9,204.00
06/19	WITHERSPOON ARCHITECTURE	1	$4,536.00
06/19	WITT INTERNATIONAL TRUCKS	1	$536.59
06/26	A-1 DISTRIBUTORS	1	$315.24
06/26	ABBOTT SUPPLY CO	1	$395.20
06/26	ABSOLUTE FIRE PROTECTION INC	1	$1,590.90
06/26	ACCELERANDO MUSIC SERVICE	1	$305.82
06/26	ADAMS MARK HOTEL - DALLAS	1	$26,797.65
06/26	OSCAR AGUERO	1	$97.97
06/26	AIMS EDUCATION FOUNDATION	1	$3,527.20
06/26	ALAMO ELEMENTARY	1	$672.95
06/26	ALAN WILLIAMS-HERFF JONES	1	$156.80
06/26	ALERT SERVICES	1	$910.00
06/26	ALL AMERICAN CHEVROLET	1	$39.14
06/26	ALTERNATIVE CENTER	1	$31.98
06/26	LETICIA G. AMALLA	1	$389.00
06/26	AMERICAN MESSAGING	1	$169.39
06/26	AMERIPRIDE LINENS	1	$3,313.70
06/26	ANIXTER INC.	1	$4,577.98
06/26	APPLE TEXTBOOKS	1	$281.25
06/26	APSI	1	$900.00
06/26	ARROW MAGNOLIA INT'L	1	$322.01
06/26	ATHLETIC SUPPLY INC	1	$1,234.70
06/26	ATKINSON BROS. AGENCY	1	$155.50
06/26	AUDIO ELECTRONICS INC	1	$30.00
06/26	JOSEPHINE BAEZA	1	$32.50
06/26	VICKI BAILEY	1	$97.90
06/26	SANDRA BANDA	1	$87.20
06/26	BASCO SUPPLY CO	1	$327.82
06/26	LOIS BASS	1	$75.00
06/26	BEADS & MORE	1	$210.00
06/26	BENMARK SUPPLY COMPANY	1	$1,530.23
06/26	BEST BUY GOV, LLC	1	$16,510.31
06/26	BILL'S TRANSMISSION SERV, INC.	1	$850.00
06/26	BLUE STAR BUS SALES, LTD	1	$498.31
06/26	BOOKBINDING & LAMINATING UNL	1	$425.85
06/26	BOWIE JR HIGH	1	$48.75
06/26	BRAKES AND WHEELS	1	$34.08
06/26	CURTIS BRITT	1	$109.87
06/26	BROWNBACK SALES	1	$23.27
06/26	BUILDERS TOOLS & FASTENERS	1	$82.56
06/26	DR WELDON BUTLER MD, PA	1	$825.00
06/26	CALIGOR MIDWEST	1	$6,937.22
06/26	CAREER TRACK	1	$42.11
06/26	CAROLINA CASIAS	1	$46.00
06/26	CATFISH & COMPANY	1	$3,390.00
06/26	CENTRAL FREIGHT LINES	1	$552.12

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Date	Payee	Code	Amount
06/26	CHARLES A DANA CENTER	1	$15,941.00
06/26	CHASE BANK/PETTY CASH	1	$4,000.00
06/26	CHECKSMART	1	$52.10
06/26	CINGULAR WIRELESS	1	$154.87
06/26	CITY OF ODESSA	1	$81.00
06/26	ROGER CLEERE	1	$70.00
06/26	COMMERCIAL ELECTRONIC SUPPLY	1	$75.00
06/26	COMMUNITIES IN SCHOOLS	1	$3,125.00
06/26	CONSOLIDATED ELECTRICAL DIST	1	$2,294.89
06/26	DAVID COWAN EQUIPMENT	1	$7,500.00
06/26	DATA PROJECTIONS	1	$1,290.00
06/26	DELL MARKETING LP	1	$92,700.07
06/26	DEMCO	1	$147.99
06/26	DHL EXPRESS	1	$87.42
06/26	DOLLAR GENERAL #4347	1	$8.12
06/26	AURORA W. DOMINGUEZ	1	$562.25
06/26	EBSCO CURRICULUM MATERIALS	1	$200.76
06/26	ECS LEARNING SYS	1	$13,006.10
06/26	EMPOWERING WRITERS	1	$82.23
06/26	EN POINTE TECHNOLOGIES	1	$219.17
06/26	ERIC ARMIN INC	1	$127.53
06/26	ESTES INC	1	$243.06
06/26	ETA CUISENAIRE	1	$47.90
06/26	EVAN-MOOR EDUCATIONAL	1	$246.91
06/26	FEDEX	1	$15.32
06/26	FIRST FINANCIAL ADMINISTRATORS	1	$1,422.49
06/26	FLAGHOUSE INC	1	$1,183.16
06/26	FOLLETT SOFTWARE CO	1	$1,093.08
06/26	FRANKLIN ESTIMATING SYSTEMS	1	$199.00
06/26	FREIGHTLINER OF ODESSA	1	$166.81
06/26	FROG STREET PRESS	1	$919.96
06/26	CHRISTINA FUENTES	1	$46.00
06/26	G.F. EDUCATORS, INC.	1	$4,640.56
06/26	GAGE VAN HORN & ASSOCIATES	1	$6,492.96
06/26	SYLVIA GARCIA	1	$351.30
06/26	ADRIAN G GARCIA	1	$71.00
06/26	GARDENDALE WATER CO	1	$65.00
06/26	YVONNE GARZA	1	$265.27
06/26	TERESA GAZELLA	1	$1,319.72
06/26	GKT CONSULTING INC	1	$100.00
06/26	GLOBAL GOV'T/ED	1	$372.94
06/26	GOVCONNECTION	1	$1,276.00
06/26	W W GRAINGER INC	1	$180.85
06/26	GRANDE COMMUNICATIONS NETWORK	1	$3,250.00
06/26	THE GREAT BOOKS FOUNDATION	1	$4,815.00
06/26	GUMDROP BOOKS	1	$847.59
06/26	BUDDY HALE	1	$1,909.66
06/26	HAR-WEST SOUND & VIDEO INC	1	$945.00
06/26	HARCOURT ACHIEVE	1	$7,598.33
06/26	HARCOURT ASSESSMENT	1	$703.08
06/26	HARCOURT	1	$2,265.24

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Date	Payee	Code	Amount
06/26	HASTINGS #9891	1	$203.01
06/26	HENRY SCHEIN INC.	1	$526.48
06/26	HESTER'S/MCGLAUN	1	$5,389.39
06/26	HIGHSMITH INC	1	$469.58
06/26	HOUGHTON MIFFLIN GREAT SOURCE	1	$84,525.52
06/26	HUNTER CORRAL AND ASSOCIATES	1	$9,780.00
06/26	RACHEL HURFORD	1	$53.16
06/26	I TEACH TEXAS	1	$1,047.62
06/26	I-CHEM INC.	1	$583.76
06/26	IGNITE LEARNING	1	$1,000.00
06/26	INDUSTRIAL IGNITION	1	$415.84
06/26	INDUSTRIAL COMMUNICATIONS INC	1	$1,265.00
06/26	INSPIRATION	1	$1,700.00
06/26	INSTITUTE FOR THE ADVANCEMENT	1	$500.00
06/26	INT'L BACCALAUREATE	1	$2,172.00
06/26	INTERNATIONAL ASSURANCE	1	$29,798.14
06/26	J & J STEEL & SUPPLY CO	1	$206.08
06/26	JOHNSON SEEFELDT ARCHITECTS	1	$18,428.82
06/26	KAY'S EMBLEMS INC	1	$1,095.00
06/26	TERESIA KNOTT	1	$75.00
06/26	KONICA MINOLTA BUSINESS	1	$549.56
06/26	LABONE INC	1	$5,826.17
06/26	LAKESHORE LEARNING	1	$3,865.66
06/26	JILL LANKFORD	1	$1,060.15
06/26	RON LEACH	1	$1,147.21
06/26	LIBRARY VIDEO CO	1	$2,223.83
06/26	LINGUI SYSTEMS INC	1	$59.95
06/26	M & N INTERNATIONAL	1	$124.21
06/26	WILLIAM V MACGILL & CO	1	$175.74
06/26	MACKIN BOOK COMPANY	1	$92.62
06/26	ROBERT MADDEN INC	1	$222.55
06/26	MARK'S PLUMBING PARTS	1	$3,146.22
06/26	DELMA G MARTINEZ	1	$30.75
06/26	MASON DRYWALL	1	$591.00
06/26	THE MASTER TEACHER	1	$407.40
06/26	MCGRAW-HILL PUBLISHING CO	1	$1,875.65
06/26	MCI	1	$1,036.96
06/26	MEDCO SUPPLY INC	1	$48.51
06/26	JOSIE MEDIANO	1	$50.61
06/26	MENTORING MINDS	1	$1,343.63
06/26	MODERN SIGNS PRESS	1	$494.06
06/26	JANET MOODY	1	$75.00
06/26	MORRISON SUPPLY CO	1	$363.63
06/26	DAVID L MORRIS	1	$60.62
06/26	MOUNTAIN MATH	1	$265.95
06/26	MOVIE LICENSING USA	1	$281.25
06/26	MR GATTIS	1	$260.50
06/26	NATIONAL GUARANTEED VINYL INC	1	$284.05
06/26	NCS PEARSON	1	$425.94
06/26	NCS PEARSON, INC.	1	$15,564.69
06/26	NEW CENTURY EDUC CORP	1	$4,800.00

Date	Payee	Code	Amount
06/26	NEWBART PRODUCTS, INC	1	$486.62
06/26	NIMBUS DRINKING WATER SYSTEMS	1	$47.00
06/26	ODESSA AMERICAN	1	$138.00
06/26	ODESSA HIGH SCHOOL	1	$516.33
06/26	ORIENTAL TRADING INC	1	$644.87
06/26	CHARLES H. OSBORNE	1	$185.90
06/26	PRESCOTT CAFE	1	$71.50
06/26	PRESSTEK INC	1	$464.30
06/26	PROJECT ADVENTURE INC	1	$28.50
06/26	FLOEDELLE RAINEY	1	$52.31
06/26	REGION 18 EDUC SERVICE CENTER	1	$2,354.84
06/26	REGION 18 EDUC SERVICE CENTER	1	$1,599.38
06/26	RELIANT ENERGY SOLUTIONS	1	$358,082.19
06/26	RESERVE ACCOUNT	1	$40,000.00
06/26	BRUCE REVELL	1	$59.70
06/26	J C ROBERTS CONSTRUCTION CO	1	$34,750.05
06/26	TOMMIE ROBINSON	1	$238.20
06/26	SAFETY INTERNATIONAL	1	$44.00
06/26	SAV-ON DISCOUNT OFFICE SUPPLY	1	$26.90
06/26	SCHOOL NURSE SUPPLY, INC	1	$996.27
06/26	SCHOOL SPECIALTY	1	$656.40
06/26	SCHOOL SPECIALTY INC	1	$3,190.61
06/26	SECRETARY OF STATE	1	$95.00
06/26	CHERYL SELLARS	1	$100.00
06/26	DONNA SHAMSIE	1	$141.58
06/26	SHI GOVERNMENT SOLUTIONS INC	1	$37,095.00
06/26	SOCIAL STUDIES	1	$44.34
06/26	SOUTHERN MUSIC COMPANY	1	$244.16
06/26	SOUTHWEST TV & APPLIANCE	1	$449.00
06/26	SOUTHWESTERN ELECTRIC SUPPLY	1	$1,178.17
06/26	SPORTIME	1	$55.61
06/26	STAFF DEVELOPMENT FOR EDUCATOR	1	$477.00
06/26	STAPLES CREDIT PLAN	1	$642.06
06/26	STEMARCO INC	1	$186.00
06/26	SUNSHINE LAUNDRY &	1	$60.51
06/26	SYNETRA LTD	1	$300.00
06/26	TAKS TUTOR	1	$2,800.00
06/26	TEACHSCAPE INC	1	$71,998.00
06/26	TEXAS COUNCIL OF ADMINISTRATOR	1	$360.00
06/26	TEXAS STATE TEACHERS ASSOC	1	$21,795.90
06/26	TEXAS ASSOCIATION OF	1	$265.00
06/26	TEXAS DEPT LICENSING AND	1	$100.00
06/26	TEXAS EDUCATION NEWS	1	$430.00
06/26	TEXAS HIGH SCHOOL COACHES	1	$70.00
06/26	TEXAS SCHOOL SAFETY CENTER	1	$300.00
06/26	TEXAS STATE BOARD OF PLUMBING	1	$39.00
06/26	TEXAS STRUCTURAL PEST CONTROL	1	$225.00
06/26	TEXAS TECH UNIVERSITY	1	$290.00
06/26	TXU ENERGY REVENUE PROCESSING	1	$188.47
06/26	U EXPRESS IT	1	$67.10
06/26	UNITED PARCEL SERVICE	1	$77.62

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Date	Payee	Code	Amount
06/26	UNIV OF TX AT EL PASO	1	$300.00
06/26	UNIVERSITY OF TEXAS AT AUSTIN	1	$105.00
06/26	VANCO INSULATION INC	1	$17,829.00
06/26	WAGNER SUPPLY CO	1	$215.00
06/26	MICHELLE WEAVER	1	$155.15
06/26	WESTAIR-PRAXAIR DIST INC	1	$245.19
06/26	ZAVALA ELEMENTARY	1	$187.47
06/26	ZOOBOOKS	1	$36.90
06/26	LORI WEEDEN	4	$12.00
07/03	AT& T LONG DISTANCE	1	$4,281.69
07/03	A+ TEACHING TOOLS INC.	1	$149.66
07/03	ABSOLUTE AUTO GLASS	1	$85.00
07/03	ABSOLUTE FIRE PROTECTION INC	1	$3,260.80
07/03	ALAN WILLIAMS-HERFF JONES	1	$20,871.46
07/03	REGINA J. ALBIDREZ	1	$228.82
07/03	ALL ABOARD AMERICA!	1	$3,138.98
07/03	ALL AMERICAN C-D-J	1	$85.86
07/03	AMERICAN FAMILY LIFE & CANCER	1	$252.00
07/03	AMERICAN FAMILY LIFE & CANCER	1	$4,566.02
07/03	AMERIPRIDE LINENS	1	$2,549.37
07/03	EFREN AMEZQUITA	1	$106.46
07/03	ANCHOR BOLT & SUPPLY CO	1	$652.05
07/03	AREA COURT REPORTERS	1	$1,406.00
07/03	JOHNNY ARELLANO	1	$75.00
07/03	ASSOCIATION OF TEXAS	1	$3,521.65
07/03	ATHLETIC SUPPLY INC	1	$376.00
07/03	ANNETTE MACIAS BAIZA	1	$29.70
07/03	LORETTA JAN BAKER	1	$261.39
07/03	BAKER OFFICE PRODUCTS	1	$8,045.95
07/03	BAYLOR BRIEFS	1	$335.70
07/03	BENMARK SUPPLY COMPANY	1	$1,220.73
07/03	RAMON BERZOZA JR	1	$59.77
07/03	BEST BUY GOV, LLC	1	$50.09
07/03	BIG DADDY'S	1	$938.04
07/03	BLUE CROSS BLUE SHIELD TEXAS	1	$94,433.30
07/03	BONHAM JR HIGH	1	$536.80
07/03	BERRY BORCHARDT	1	$500.00
07/03	SHAWN BRADLEY	1	$102.82
07/03	BRAKES AND WHEELS	1	$65.12
07/03	JUDY BROUSSARD	1	$30.00
07/03	JAN L BROWN	1	$671.69
07/03	BURNET ELEMENTARY	1	$252.38
07/03	BWI COMPANIES INC	1	$21,614.23
07/03	CALIGOR MIDWEST	1	$97.30
07/03	JOHNNY CARTER'S BALLOONS	1	$88.23
07/03	CAROLYN CLAIR	1	$288.80
07/03	NANCY CLARK	1	$232.49
07/03	COCA-COLA BOTTLING CO	1	$340.00
07/03	COMMERCIAL ELECTRONIC SUPPLY	1	$1,930.99
07/03	CONSOLIDATED ELECTRICAL DIST	1	$1,764.70
07/03	LISA COVINGTON	1	$75.00

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Date	Payee	Code	Amount
07/03	CROCKETT JR HIGH	1	$434.98
07/03	CUSTOM WHOLESALE SUPPLY INC	1	$9,696.10
07/03	D & H DISTRIBUTING	1	$2,913.00
07/03	D J'S CAKE & ETC	1	$113.90
07/03	MARTHA CASTILLO-DEL RIO	1	$76.50
07/03	DELL MARKETING LP	1	$70,554.03
07/03	DELTA	1	$2,080.64
07/03	DELTA ELECTRONICS	1	$45.00
07/03	VONNIE J. DOWNEY	1	$72.07
07/03	EARTHGRAINS COMPANY	1	$1,079.82
07/03	ECS LEARNING SYS	1	$5,611.73
07/03	EDUCATIONAL RECORD CENTER	1	$34.90
07/03	EMPIRE PAPER CO	1	$17,916.00
07/03	EMPOWERING WRITERS	1	$1,787.50
07/03	ERIC ARMIN INC	1	$1,376.96
07/03	ESTES INC	1	$1,320.54
07/03	EYE ON EDUCATION	1	$1,280.98
07/03	FEDEX	1	$67.20
07/03	FIRST FINANCIAL ADMINISTRATORS	1	$16,177.64
07/03	FIRST FINANCIAL ADMINISTRATORS	1	$6,768.80
07/03	FIRST FINANCIAL ADMINISTRATORS	1	$28,452.10
07/03	FIRST FINANCIAL ADMINISTRATORS	1	$9,960.40
07/03	FIRST FINANCIAL ADMINISTRATORS	1	$86,288.80
07/03	FLAGHOUSE INC	1	$1,259.67
07/03	FOLLETT EDUCATIONAL SERVICES	1	$51.80
07/03	FOLLETT LIBRARY RESOURCES	1	$313.74
07/03	FORT DEARBORN LIFE INS CO	1	$10.40
07/03	FORT DEARBORN LIFE INS CO	1	$69.70
07/03	FRAME A RAMA	1	$64.04
07/03	FREIGHTLINER OF ODESSA	1	$202.52
07/03	FROG PUBLICATIONS	1	$197.34
07/03	GAGE VAN HORN & ASSOCIATES	1	$5,696.14
07/03	GALL'S INC	1	$111.17
07/03	GANDY'S DAIRIES	1	$5,737.74
07/03	CHARLIE GARCIA	1	$106.94
07/03	VIRGINIA GARCIA	1	$246.80
07/03	GARDENDALE WATER CO	1	$66.50
07/03	GCR ODESSA TRUCK TIRE CENTER	1	$245.04
07/03	CLIFTON GOLDEN	1	$987.10
07/03	GOLDEN BREW COFFEE SERVICE	1	$284.99
07/03	W W GRAINGER INC	1	$5,241.84
07/03	HANDWRITING WITHOUT TEARS	1	$404.73
07/03	HARCOURT ASSESSMENT	1	$134.54
07/03	HARCOURT OUTLINES INC	1	$2,147.49
07/03	HENRY SCHEIN INC.	1	$992.84
07/03	HERFF JONES INC	1	$33.66
07/03	RICKY HICKEY	1	$800.00
07/03	HIGHSMITH INC	1	$516.77
07/03	MICHAEL HINESLY	1	$616.90
07/03	V J HORNUNG	1	$34.42
07/03	HOUSE OF MUFFLERS	1	$62.99

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Date	Payee	Code	Amount
07/03	HOUSE OF SEAT COVERS INC	1	$250.00
07/03	SCOTT HOUSTON	1	$180.00
07/03	HUGHES SERVICES, INC.	1	$1,138.50
07/03	JOHN HUNT	1	$300.00
07/03	IANCICI	1	$2,858.65
07/03	INDUSTRIAL IGNITION	1	$196.54
07/03	INTERACTION PUBLISHERS INC	1	$34.95
07/03	JOHN MORRIS	1	$75.00
07/03	JOHNSON SEEFELDT ARCHITECTS	1	$51,282.10
07/03	JOHNSON BROS OIL CO	1	$432.90
07/03	STACY JONES	1	$27.32
07/03	K. B. SAFE & LOCK CO	1	$50.00
07/03	KAPCO LIBRARY PRODUCTS	1	$157.42
07/03	KAY'S EMBLEMS INC	1	$3,685.00
07/03	BEN E KEITH CO	1	$306.20
07/03	KEY CITY GRAPHICS	1	$393.62
07/03	FREDRICA W KINNARD	1	$25.46
07/03	MARK KNOX	1	$91.96
07/03	KOMMERCIAL KITCHENS RESTAURANT	1	$82.56
07/03	JONI-GAE KOUBA	1	$616.90
07/03	L S & S LLC	1	$143.55
07/03	LABONE INC	1	$8,974.25
07/03	SHEILA K LACKEY	1	$258.80
07/03	LAKESHORE LEARNING	1	$184.36
07/03	LAND O'LAKE	1	$180.00
07/03	LANGUAGE CIRCLE ENTERPRISES	1	$1,265.00
07/03	STEVEN LARIZZA	1	$27.11
07/03	LAWNMOWER SALES AND SERVICE	1	$991.97
07/03	LEADERSHIP MANAGEMENT INC	1	$44.95
07/03	ERIC LEWALLEN	1	$116.74
07/03	MAYRA LEYVA	1	$23.84
07/03	LIBRARY VIDEO CO	1	$179.70
07/03	LIFERE INSURANCE COMPANY	1	$71,603.30
07/03	JACQUELINE H. LIGHT	1	$391.00
07/03	LONG'S ELECTRONICS	1	$2,965.00
07/03	MARCOS LOPEZ	1	$89.16
07/03	WILLIAM V MACGILL & CO	1	$465.50
07/03	MARK'S PLUMBING PARTS	1	$2,749.82
07/03	TERESA MARTINEZ	1	$88.80
07/03	BARBARA A. MARTIN	1	$40.55
07/03	SCOTT MASCH	1	$190.00
07/03	THE MASTER TEACHER	1	$28.60
07/03	MASTERS DISTRIBUTION SYSTEMS	1	$828.86
07/03	BEN MCADAMS	1	$847.86
07/03	MCGRAW-HILL PUBLISHING CO	1	$635.97
07/03	SHERIDAN MELSON	1	$97.00
07/03	MENTORING MINDS	1	$267.70
07/03	MINDWARE	1	$241.78
07/03	LANCE MOHESKY	1	$86.04
07/03	MORRISON SUPPLY CO	1	$1,744.73
07/03	DAVID L MORRIS	1	$1,050.60

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Date	Payee	Code	Amount
07/03	N-TUNE MUSIC & SOUND INC	1	$6,070.66
07/03	STACEY NASH	1	$250.00
07/03	NCS PEARSON	1	$1,298.81
07/03	NCS PEARSON, INC.	1	$0.00
07/03	SUSAN NIX	1	$38.65
07/03	THE ONE STOP BUS STOP	1	$690.46
07/03	LINDA PARROTT	1	$97.50
07/03	PARTY WAREHOUSE	1	$328.00
07/03	RICARDO PENA	1	$616.90
07/03	RACHEL PENA	1	$180.00
07/03	PEOPLES EDUCATION	1	$8,659.17
07/03	THE PERFECTION LEARNING CORP	1	$727.32
07/03	PERMA-BOUND BOOKS	1	$2,211.46
07/03	PERMIAN HIGH SCHOOL	1	$300.00
07/03	PERSONAL COMMUNICATION SYSTEMS	1	$449.00
07/03	PETROPLEX OFFICE SUPPLY INC	1	$3,528.39
07/03	PHONAK HEARING SYSTEMS	1	$303.99
07/03	POLLOCK PAPER CO	1	$76.75
07/03	POSITIVE PROMOTIONS	1	$796.77
07/03	QUALITY DOCUMENT SOLUTIONS	1	$110.00
07/03	QUICK SALAD PRODUCE	1	$1,423.10
07/03	QUILL CORP	1	$2,321.20
07/03	DIANA RAMIREZ	1	$310.96
07/03	REGION 10 EDUCATION SERVICE	1	$70.00
07/03	REGION 18 EDUC SERVICE CENTER	1	$589.74
07/03	RELIASTAR NATIONAL LIFE	1	$163.90
07/03	RENAISSANCE LEARNING INC	1	$149.00
07/03	RICOH AMERICAS CORP	1	$76,406.40
07/03	OSBELIA ROCHA	1	$172.00
07/03	EVA ROMERO	1	$75.00
07/03	ROSA'S CAFE	1	$24.36
07/03	SAFETY VISION, INC	1	$4,884.00
07/03	LYDIA SALCIDO	1	$92.16
07/03	SAM'S CLUB DIRECT	1	$3,800.18
07/03	RICARDO SANTIAGO	1	$150.00
07/03	SAX ARTS AND CRAFTS	1	$519.51
07/03	SCHOOL SPECIALTY INC	1	$12,936.58
07/03	ANGELITA A SERRANO	1	$127.55
07/03	SERVICE OFFICE SUPPLIES	1	$19,371.38
07/03	JENNIFER SHUTTLESWORTH	1	$150.00
07/03	JENNIFER SHUTTLESWORTH	1	$75.00
07/03	ROGER SMETAK	1	$55.00
07/03	ELAINE SMITH	1	$391.00
07/03	DAVID B. SNIDER	1	$39.65
07/03	SOUTHWEST TV & APPLIANCE	1	$1,927.00
07/03	STAPLES BUSINESS ADVANTAGE	1	$97.41
07/03	STAPLES CREDIT PLAN	1	$201.16
07/03	STATE TREASURER	1	$522.28
07/03	GAYLIN SUTPHEN	1	$51.79
07/03	SUSAN TALLEY	1	$616.90
07/03	TASB RMF	1	$1,791.70

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Date	Payee	Code	Amount
07/03	TASPA	1	$150.00
07/03	TEACHING SYSTEMS INC	1	$4.50
07/03	TECH DEPOT	1	$5,663.98
07/03	TENNANT SALES & SERVICE	1	$1,965.09
07/03	TEPSA	1	$969.00
07/03	TEXAS DEPARTMENT OF	1	$1,026.80
07/03	TEXAS EDUCATIONAL PAPERBACKS	1	$1,010.80
07/03	TEXAS TECH HEALTH SCIENCES CTR	1	$1,000.00
07/03	TEXAS ASSOCIATION OF	1	$120.00
07/03	TEXAS ASSOCIATION OF	1	$374.80
07/03	TEXAS ASSOCIATION OF	1	$160.00
07/03	TEXAS EDUCATION NEWS	1	$350.00
07/03	TEXAS ELEMENTARY PRINCIPALS &	1	$678.27
07/03	TEXAS FEDERATION OF TEACHERS	1	$665.00
07/03	TEXAS INDUSTRIAL VOC ASSO	1	$88.79
07/03	TEXAS NURSES ASSOCIATION	1	$225.00
07/03	TEXAS SCENIC COMPANY	1	$1,266.00
07/03	TEXAS STATE BOARD OF PLUMBING	1	$198.00
07/03	THERAPRO	1	$280.74
07/03	THOMSON LEARNING	1	$3,770.95
07/03	TONYA TILLMAN	1	$400.19
07/03	TOMORROW'S COLLEGE	1	$100.00
07/03	TRANE CO	1	$7,384.90
07/03	TREND ENTERPRISES	1	$63.73
07/03	TRIUMPH LEARNING	1	$8,921.01
07/03	TRS LONG TERM CARE AETNA	1	$433.28
07/03	VALCOM COMPUTER CENTER INC	1	$6,070.00
07/03	WAGNER SUPPLY CO	1	$1,046.34
07/03	ORAN WATSON	1	$70.00
07/03	KELLIE WILKS	1	$100.40
07/03	WT COX SUBSCRIPTIONS	1	$1,896.51
07/03	XEROX CORPORATION	1	$66,863.01
07/03	FRANCES YARBOROUGH	1	$57.00
07/03	BECKY HILL	4	$200.00
07/03	CAROL MARESCHAL	4	$50.00
07/03	CATHERINE SMITH	4	$130.00
07/03	CATHERINE SMITH	4	$130.00
07/03	CINDY DAVIDSON	4	$100.00
07/03	GLORIA ARZATE	4	$100.00
07/03	HILDA GONZALEZ	4	$30.00
07/03	IRENE RAMOS	4	$100.00
07/03	JOANN BURK	4	$130.00
07/03	KAREN BOREE	4	$50.00
07/03	KIM WEIERSHAUSEN	4	$100.00
07/03	MAGALY ENRIQUEZ	4	$100.00
07/03	MARIO GARCIA	4	$65.00
07/03	MAUREEN PAGE	4	$200.00
07/03	NINFA RAMIREZ	4	$65.00
07/03	SHANNON STOWE	4	$100.00
07/03	TREA SMITH	4	$100.00
07/03	VERONICA SANCHEZ	4	$17.50

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From 06/13/2007 to 07/10/2007

Date	Payee	Code	Amount
07/03	VERONICA FLORES	4	$35.00
07/10	A T & T	1	$4,775.67
07/10	A+ TEACHING TOOLS INC.	1	$3,049.25
07/10	ABSOLUTE FIRE PROTECTION INC	1	$6,201.48
07/10	ADELITA CARRASCO	1	$150.00
07/10	ALAN WILLIAMS-HERFF JONES	1	$1,688.90
07/10	ALERT SERVICES	1	$497.50
07/10	ALL AMERICAN C-D-J	1	$193.21
07/10	ALL AMERICAN CHEVROLET	1	$250.47
07/10	DARREN ALLMAN	1	$760.00
07/10	ALTERNATIVE CENTER	1	$227.81
07/10	AMERICAN ACADEMY OF PEDIATRICS	1	$181.95
07/10	AMERICAN MESSAGING	1	$404.28
07/10	AMERICAN PREPATORY INSTITUTE	1	$1,282.50
07/10	AMERICAN SCHOOL COUNSELOR	1	$125.00
07/10	AMERICAN WATER TECHNOLOGIES	1	$48.00
07/10	AMERIPRIDE LINENS	1	$1,701.88
07/10	MATT ANASTASIO	1	$740.00
07/10	ANY SEASONS TRAVEL	1	$908.80
07/10	ATKINS & PEACOCK, LLP	1	$26,833.06
07/10	ATLAS PEN AND PENCIL CORP	1	$76.21
07/10	AUDIO ELECTRONICS INC	1	$125.00
07/10	DARLA AVERY	1	$36.00
07/10	DARLA AVERY	1	$36.00
07/10	B-LINE FILTER & SUPPLY INC	1	$661.09
07/10	BAKER OFFICE PRODUCTS	1	$1,802.54
07/10	MIKE BALLEW	1	$740.00
07/10	W S BENSON & CO	1	$293.77
07/10	BEST BUY GOV, LLC	1	$2,567.39
07/10	BLANKS CORP	1	$303.54
07/10	DICK BLICK	1	$1,787.86
07/10	BOXLIGHT	1	$2,200.00
07/10	BRANDON & CLARK INC	1	$454.78
07/10	BRAZOS DOOR & HARDWARE	1	$3,220.76
07/10	KATHLEEN BREWER	1	$911.00
07/10	BROWNBACK SALES	1	$69.90
07/10	KAREN E BROYLES	1	$1,087.44
07/10	BUCK'S WHEEL & EQUIPMENT CORP	1	$157.32
07/10	BUCKLE DOWN	1	$710.55
07/10	BUDGETEXT CORP	1	$22.67
07/10	ARTURO CALDERON	1	$36.00
07/10	ARTURO CALDERON	1	$36.00
07/10	CAMERON ELEMENTARY	1	$811.64
07/10	CAREER TRACK	1	$99.00
07/10	CATERING EXPRESS	1	$425.00
07/10	CAVAZOS ELEMENTARY	1	$41.83
07/10	CEILING PRO OF THE	1	$3,166.56
07/10	CENTRAL FREIGHT LINES	1	$297.81
07/10	CHAMPION SHOOTERS SUPPLY	1	$1,065.80
07/10	CHARLES A DANA CENTER	1	$183,443.40
07/10	CHEVRON AND TEXACO	1	$398.68

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Date	Payee	Code	Amount
07/10	CITY OF ODESSA WATER DEPT	1	$75,641.01
07/10	CLASS,COM, INC.	1	$41,420.00
07/10	CLASSROOM SUPPLY MART	1	$186.40
07/10	CLASSROOMDIRECT.COM	1	$719.36
07/10	CMC BUSINESS SYSTEMS	1	$752.00
07/10	COCA-COLA BOTTLING CO	1	$1,129.70
07/10	COMBS CONSULTING GROUP	1	$38,958.33
07/10	COMMERCIAL ELECTRONIC SUPPLY	1	$559.85
07/10	COMMERCIAL ICE MACHINE CO INC	1	$3,177.00
07/10	COMMUNICAN	1	$143.00
07/10	COMPED SOLUTIONS	1	$834.00
07/10	CONSTRUCTIVE PLAYTHINGS	1	$60.25
07/10	CULLIGAN	1	$99.50
07/10	CULTURAL ASSISTANCE PRODUCTS	1	$97.67
07/10	DATA PROJECTIONS	1	$3,906.00
07/10	BRUCE DAVIS	1	$13.47
07/10	DELL MARKETING LP	1	$22,900.90
07/10	DELTA	1	$2,506.36
07/10	DELUXE BUSINESS CHECKS	1	$130.51
07/10	DEMCO	1	$233.18
07/10	DIAMOND BUSINESS	1	$1,046.25
07/10	DIVIDIA TECHNOLOGIES	1	$110.00
07/10	DRAMATIC PUBLISHING	1	$120.00
07/10	EBSCO CURRICULUM MATERIALS	1	$992.23
07/10	ECHALK INC.	1	$13,800.00
07/10	EDMIS	1	$195.00
07/10	EDUCATION WEEK	1	$49.94
07/10	NORMA ESPINOSA	1	$954.26
07/10	DANA ESTEP	1	$510.00
07/10	EWING IRRIGATION	1	$9.99
07/10	EYE ON EDUCATION	1	$1,439.52
07/10	BRANDON FAIRCLOTH	1	$144.00
07/10	FARONICS TECHNOLOGIES INC	1	$8,640.00
07/10	FILMS FOR THE HUMANITIES	1	$675.73
07/10	FIRST FINANCIAL ADMINISTRATORS	1	$17,691.89
07/10	FIRST FINANCIAL CAPITAL CORP	1	$2,750.00
07/10	FOLLETT EDUCATIONAL SERVICES	1	$20.68
07/10	FOLLETT LIBRARY RESOURCES	1	$3,739.87
07/10	FREIGHTLINER OF ODESSA	1	$281.68
07/10	SAMUEL FRENCH INC	1	$300.00
07/10	MATT FRYAR	1	$740.00
07/10	GAGE VAN HORN & ASSOCIATES	1	$6,916.46
07/10	GALL'S INC	1	$110.00
07/10	GARETH STEVENS INC	1	$632.51
07/10	GAYLORD BROS INC	1	$19.60
07/10	GMR	1	$127.75
07/10	GOLIAD ELEMENTARY	1	$580.14
07/10	EDNA GONZALEZ	1	$36.00
07/10	GOPHER SPORT	1	$786.57
07/10	GOT TO SPECIALTIES	1	$56.00
07/10	W W GRAINGER INC	1	$320.40

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Date	Payee	Code	Amount
07/10	EDUVIJES (IRENE) GRANADO	1	$503.16
07/10	GRAPHIC EQUIPMENT & SUPPLIES	1	$1,162.19
07/10	GROW PUBLICATIONS	1	$627.99
07/10	ALMA GUERRERO	1	$261.00
07/10	ALMA GUERRERO	1	$261.00
07/10	H & R FOODS	1	$21,941.14
07/10	TOMMY HARRISON	1	$57.86
07/10	HASTINGS #9891	1	$194.20
07/10	HAYES SCHOOL PUBLISHING	1	$91.08
07/10	HEAVY DUTY BUS PARTS INC	1	$980.40
07/10	JO HELITON	1	$75.00
07/10	HESTER'S/MCGLAUN	1	$4,256.28
07/10	HIGHSMITH INC	1	$1,159.39
07/10	HORACE MANN INS CO	1	$1,806.57
07/10	HOUSE OF MUFFLERS	1	$62.99
07/10	JOHN HUNT	1	$150.00
07/10	IDEA ART	1	$362.23
07/10	IGNITE LEARNING	1	$1,500.00
07/10	INDECO SALES INC	1	$8,424.18
07/10	INDUSTRIAL COMMUNICATIONS INC	1	$3,722.28
07/10	IRLEN INSTITUTE/PDC	1	$37.95
07/10	J T DISTRIBUTING CO	1	$405.90
07/10	DAMON JACKSON	1	$28.32
07/10	NITA BEDFORD JAMES	1	$682.00
07/10	JAX VACUUM TRUCK SERVICE	1	$7,650.00
07/10	JEFF HOWARD	1	$144.00
07/10	JOHNSON BROS OIL CO	1	$16,281.98
07/10	MARTY JONES	1	$144.00
07/10	JONES BROS MFG	1	$546.00
07/10	JUMBURRITO	1	$41.18
07/10	KAY'S EMBLEMS INC	1	$360.00
07/10	KENNER PRINTING	1	$975.25
07/10	KEYTEC, INC	1	$674.00
07/10	TRACEY KIESLING	1	$684.31
07/10	KRONOS INC.	1	$354.00
07/10	LABONE INC	1	$2,615.85
07/10	LAKESHORE LEARNING	1	$7,939.30
07/10	JARRETT LAMBERT	1	$144.00
07/10	JILL LANKFORD	1	$424.91
07/10	MARGIE LARA	1	$128.04
07/10	LAWSON PRODUCTS INC.	1	$272.96
07/10	LENNOX INDUSTRIES INC	1	$49.00
07/10	LIBRARY VIDEO CO	1	$359.40
07/10	THE LIBRARY STORE	1	$87.50
07/10	LIFELONG LEARNING INC	1	$250.00
07/10	LIFERE INSURANCE COMPANY	1	$88.00
07/10	LOOKOUT BOOKS	1	$679.20
07/10	LUBBOCK AUDIO VISUAL CO INC	1	$635.00
07/10	M & M SALES & EQUIPMENT INC	1	$175.70
07/10	ROBERT MADDEN INC	1	$65.44
07/10	MAGNET SCHOOLS OF AMERICA'S	1	$225.00

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Date	Payee	Code	Amount
07/10	MARK'S PLUMBING PARTS	1	$1,882.44
07/10	MAYFIELD PAPER COMPANY	1	$6,158.87
07/10	THEODORE MC DONALD	1	$25.51
07/10	MCCORD PUMP & SUPPLY	1	$298.82
07/10	BLAKE MCDONALD	1	$87.69
07/10	MCGRAW-HILL PUBLISHING CO	1	$10,128.06
07/10	GARY MCINTOSH	1	$72.98
07/10	MENTORING MINDS	1	$2,151.51
07/10	KYLEE MILLICAN	1	$11.85
07/10	MOFFATT CARPETS	1	$313.75
07/10	RONNIE MOLINA	1	$144.00
07/10	MORNING GLORY PRESS	1	$639.79
07/10	MORRISON SUPPLY CO	1	$4,199.36
07/10	MUSEUM OF THE SOUTHWEST	1	$81.00
07/10	N-TUNE MUSIC & SOUND INC	1	$3,940.00
07/10	NASCO	1	$1,640.95
07/10	NATIONAL SCHOOL PUBLIC	1	$96.50
07/10	NCS PEARSON, INC.	1	$2,840.25
07/10	KASEY NIEMANN	1	$660.00
07/10	NIMBUS DRINKING WATER SYSTEMS	1	$128.00
07/10	TIMOTHY O'CONNELL	1	$144.00
07/10	O'REILLY AUTO PARTS	1	$1,235.84
07/10	OBERKAMPF SUPPLY INC	1	$22,865.25
07/10	ODESSA GLASS & MIRROR CO	1	$1,005.09
07/10	ODESSA CAMERA CENTER INC	1	$1,507.10
07/10	ODESSA COLLEGE	1	$120.00
07/10	THE ODESSAN MAGAZINE	1	$20.00
07/10	OLMSTEAD-KIRK PAPER CO	1	$555.14
07/10	ONCOURT OFFCOURT	1	$299.53
07/10	THE ONE STOP BUS STOP	1	$29.07
07/10	OPAL BOOZ & ASSOC	1	$3,948.82
07/10	ORIENTAL TRADING INC	1	$322.53
07/10	STEVEN ORTIZ	1	$906.81
07/10	JESSIE ORTIZ	1	$1,072.00
07/10	OVERHEAD DOOR COMPANY	1	$100.00
07/10	PEARSON EDUCATION	1	$1,146.14
07/10	RACHEL PENA	1	$510.00
07/10	PEOPLES EDUCATION	1	$6,924.50
07/10	THE PERFECTION LEARNING CORP	1	$4,340.60
07/10	PERMA-BOUND BOOKS	1	$2,322.03
07/10	PERMIAN TRACTOR SALES INC	1	$1,470.00
07/10	PERMIAN BAND BOOSTER CLUB	1	$5,945.00
07/10	PERMIAN BASIN TUBES N' HOSES	1	$60.95
07/10	PERMIAN OFFICE PRODUCTS & SER	1	$950.00
07/10	PETROPLEX OFFICE SUPPLY INC	1	$2,250.46
07/10	NATHAN P PETTIGREW	1	$107.23
07/10	PHONAK HEARING SYSTEMS	1	$20,465.99
07/10	PITNEY BOWES	1	$110.45
07/10	THE PLAYWELL GROUP	1	$4,166.58
07/10	POSITIVE PROMOTIONS	1	$247.85
07/10	POSITIVE PROOF	1	$379.99

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Date	Payee	Code	Amount
07/10	CELESTE POTTER	1	$65.52
07/10	PREPAID LEGAL SERVICES INC	1	$3,154.45
07/10	TIM QUALLS	1	$1,083.45
07/10	QUATRO PAINT PRODUCTS:ODESSA	1	$2,439.44
07/10	QUILL CORP	1	$2,199.76
07/10	LEE RABE	1	$740.00
07/10	RANCH SUPPLY	1	$209.55
07/10	REGION XIII	1	$325.00
07/10	REGION IV SERVICE CENTER	1	$3,200.00
07/10	REGION XI	1	$1,000.00
07/10	REGION 18 EDUC SERVICE CENTER	1	$443.00
07/10	REMEDIA PUBLICATIONS INC	1	$57.49
07/10	RENAISSANCE LEARNING INC	1	$2,747.46
07/10	RESEARCH CHEMICALS	1	$197.24
07/10	RESOURCES FOR EDUCATORS INC	1	$143.00
07/10	RISO INC	1	$33.26
07/10	MORGAN ROBINSON	1	$760.00
07/10	ROSA'S CAFE	1	$1,295.00
07/10	ROSEN PUBLISHING GROUP	1	$1,971.50
07/10	SAFETY INTERNATIONAL	1	$3,342.00
07/10	MARY SALGADO	1	$75.00
07/10	SAM RICE AUTO PTS	1	$3,309.39
07/10	SAM'S CLUB DIRECT	1	$1,034.59
07/10	SAN JACINTO ELEMENTARY	1	$362.55
07/10	SYLVIA SANCHEZ	1	$2,341.60
07/10	SYLVIA SANCHEZ	1	$251.06
07/10	SAX ARTS AND CRAFTS	1	$797.63
07/10	MARLA SCHNEIDER	1	$891.23
07/10	SCHOOL HEALTH CORPORATION	1	$816.31
07/10	SCHOOL SPECIALTY INC	1	$16,768.09
07/10	SCIENCE KIT & BOREAL LABS	1	$153.44
07/10	SERVICE OFFICE SUPPLIES	1	$7,156.81
07/10	SEWELL FORD INC	1	$92.02
07/10	DONNA SHAMSIE	1	$2,306.60
07/10	DONNA SHAMSIE	1	$262.17
07/10	SHERWIN WILLIAMS	1	$4,867.23
07/10	SHI GOVERNMENT SOLUTIONS INC	1	$758.00
07/10	SOCIAL STUDIES	1	$66.58
07/10	SOUTHWEST SPECIALTY INC	1	$2,337.17
07/10	SPORTIME	1	$83.43
07/10	STADIUM SPORTS	1	$312.00
07/10	STEMARCO INC	1	$36.70
07/10	STONE ARCH BOOKS	1	$1,201.95
07/10	SUNSHINE LAUNDRY &	1	$12.67
07/10	TANDEM LIBRARY GROUP	1	$1,064.46
07/10	TAYLOR BODY WORKS	1	$3,705.68
07/10	TEACHER CREATED MATERIALS	1	$259.98
07/10	TEACHING SYSTEMS INC	1	$626.00
07/10	TEAM JEDI MARKETING INC	1	$98.00
07/10	TENNIS OUTLET	1	$2,080.93
07/10	TEXAS MONTHLY	1	$21.00

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Date	Payee	Code	Amount
07/10	TEXAS SCHOOL FOR THE DEAF	1	$2,980.00
07/10	TEXAS ASSOC OF SCHOOL BOARDS	1	$382.50
07/10	TEXAS ASSOCIATION OF	1	$110.00
07/10	TEXAS ASSOCIATION OF	1	$120.00
07/10	TEXAS CHRISTIAN UNIVERSITY	1	$775.00
07/10	TEXAS EDUCATION NEWS	1	$175.00
07/10	TEXAS TECH UNIVERSITY	1	$30.00
07/10	THOMPSON PRINT SOLUTIONS	1	$387.08
07/10	TRIUMPH LEARNING	1	$11,497.75
07/10	TROPHY DEN	1	$1,458.40
07/10	RICK TROW PRODUCTIONS INC	1	$964.43
07/10	DORA RENEA TUTT	1	$20.16
07/10	UNIFIRST HOLDINGS, L.P.	1	$140.63
07/10	UNITED PARCEL SERVICE	1	$47.80
07/10	UNITED WAY OF ODESSA	1	$7,609.92
07/10	UNITED REFRIGERATION	1	$1,130.64
07/10	UNITED EQUIPMENT RENTALS GULF	1	$130.01
07/10	UNITED STATES ACADEMIC	1	$773.69
07/10	UNIVAR USA INC	1	$1,210.98
07/10	UNIVERSITY MEDICAL SUPPLY	1	$2,485.90
07/10	UNIVERSITY OF NORTH TEXAS	1	$150.00
07/10	UNIVERSITY PROMPT CARE	1	$4,425.00
07/10	UPSTART	1	$17.95
07/10	VALCOM COMPUTER CENTER INC	1	$1,357.00
07/10	ROSE VALDERAZ	1	$72.00
07/10	ROSE VALDERAZ	1	$72.00
07/10	VARSITY SCOREBOARDS	1	$2,790.00
07/10	ANTHONY VASQUEZ	1	$75.00
07/10	ADELA VASQUEZ	1	$52.38
07/10	ADELA VASQUEZ	1	$261.00
07/10	VEHICLE MAINTENANCE PROGRAM	1	$1,035.57
07/10	ROY VICK	1	$541.00
07/10	VUE INC	1	$1,008.00
07/10	WAGNER SUPPLY CO	1	$42,250.90
07/10	WALCH PUBLISHING	1	$127.55
07/10	ORAN WATSON	1	$381.00
07/10	WELDON WILLIAMS & LICK INC	1	$3,114.44
07/10	WEST MUSIC CO.	1	$15.00
07/10	WEST GROUP PAYMENT CENTER	1	$168.00
07/10	WEST TX INST. ADLERIAN STUDIES	1	$120.00
07/10	WESTAIR-PRAXAIR DIST INC	1	$627.47
07/10	WHOLESALE CHESS	1	$71.50
07/10	TED WILLMANN	1	$760.00
07/10	WITT INTERNATIONAL TRUCKS	1	$1,053.52
07/10	XEROX CORPORATION	1	$1,102.68
07/10	ZANER BLOSER	1	$886.10
07/10	CAROL F. ZUCCONE, ED. D	1	$194.65
07/10	SUZANNE ZUNIGA	1	$510.00

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Date	Payee	Code	Amount
	109		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1,046
	TOTAL AMOUNT WRITTEN FOR FUND =		$4,527,565.89
	NUMBER OF CHECKS VOIDED FOR FUND -		21
	TOTAL AMOUNT VOIDED FOR FUND =		-$15,589.35
	DISTRICT CHECKS		
06/14	AMERICAN EXPRESS	2	$1,089.88
06/14	WENDELL SOLLIS	2	$547.16
06/19	CRUCIAL / MEXICAN AMERICAN	2	$63,488.11
06/28	DEPARTMENT OF	2	$500.00
06/28	WINDHAM MOTOR COMPANY	2	$14,837.00
	199		
	NUMBER OF CHECKS WRITTEN FOR FUND -		5
	TOTAL AMOUNT WRITTEN FOR FUND =		$80,462.15
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		$0.00
06/14	FIRST FINANCIAL ADMINISTRATORS	2	$50,208.99
06/14	UNITED WAY OF ODESSA	2	$8,067.92
06/14	LIFERE INSURANCE COMPANY	2	$77,061.70
06/14	FIRST FINANCIAL ADMINISTRATORS	2	$7,769.29
06/14	FIRST FINANCIAL ADMINISTRATORS	2	$33,292.84
06/14	FIRST FINANCIAL ADMINISTRATORS	2	$11,816.56
06/14	FIRST FINANCIAL ADMINISTRATORS	2	$91,056.09
06/15	GARY NORWOOD, TRUSTEE	5	$355.77
06/15	OKLA DEPARTMENT OF HUMAN SERVI	5	$159.30
06/15	MONCEIS L. SANCHEZ, JR.	5	$72.50
06/15	OFFICE OF THE ATTORNEY GENERAL	5	$75.00
06/20	TG	5	$455.98
06/20	TG	5	$377.42
06/20	TG	5	$431.76
06/20	TG	5	$636.58
06/20	TG	5	$541.22
06/20	TG	5	$430.25
06/20	TG	5	$404.80
06/20	TG	5	$660.12
06/20	TG	5	$469.65
06/20	TG	5	$383.02
06/20	TG	5	$461.81
06/20	TG	5	$703.88
06/20	U. S. DEPARTMENT OF EDUCATION	5	$174.95
06/20	TG	5	$169.15
06/20	TG	5	$488.21
06/20	U. S. DEPARTMENT OF EDUCATION	5	$147.01
06/20	TG	5	$506.13
06/20	TG	5	$687.32
06/20	TG	5	$485.72
06/20	U.S. DEPARTMENT OF EDUCATION	5	$411.18
06/20	TG	5	$153.79

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Date	Payee	Code	Amount
06/20	PANHAND PLAINS STUD LOAN CENT	5	$230.00
06/20	U.S. DEPARTMENT OF EDUCATION	5	$394.93
06/20	TG	5	$428.74
06/20	TG	5	$467.91
06/20	HOPE GILBERT	5	$428.14
06/20	DEBRA HAYS	5	$800.00
06/20	GARY NORWOOD, TRUSTEE	5	$805.62
06/20	GARY NORWOOD, TRUSTEE	5	$1,179.22
06/20	GARY NORWOOD, TRUSTEE	5	$409.09
06/20	GARY NORWOOD, TRUSTEE	5	$2,255.51
06/20	GARY NORWOOD, TRUSTEE	5	$703.68
06/20	GARY NORWOOD, TRUSTEE	5	$967.00
06/20	GARY NORWOOD, TRUSTEE	5	$1,245.20
06/20	WALTER O'CHESKEY, TRUSTEE	5	$652.00
06/20	GARY NORWOOD, TRUSTEE	5	$1,443.10
06/20	GARY NORWOOD, TRUSTEE	5	$698.01
06/20	GARY NORWOOD, TRUSTEE	5	$748.64
06/20	GARY NORWOOD, TRUSTEE	5	$911.33
06/20	GARY NORWOOD, TRUSTEE	5	$687.62
06/20	GARY NORWOOD, TRUSTEE	5	$537.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$606.75
06/20	MICHAEL WEEKS HAYNES	5	$150.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$443.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$249.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$190.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$100.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$163.92
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$163.92
06/20	RENAE LEANN ARMSTRONG	5	$160.00
06/20	MARTHA ARREDONDO	5	$300.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$446.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$131.09
06/20	CA STATE DISBURSEMENT UNIT	5	$56.00
06/20	MARTHA BLASKEY	5	$502.45
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$342.58
06/20	STATE COLL & DISB UNIT- SCADU	5	$550.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$820.00
06/20	MICHAEL S. CARROLL	5	$325.00
06/20	PAMELA JO BROWN	5	$400.00
06/20	JANIE L. CONTRERAS	5	$700.00
06/20	KRISTY COX	5	$150.00
06/20	OFFICE OF THE ATTORNEY	5	$462.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$274.00
06/20	ROSE E. GONZALES	5	$412.79
06/20	TRUDY L. DOWNEY	5	$1,000.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$352.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$370.00
06/20	KELLY BETH SHULTS	5	$230.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$212.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$270.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$188.44

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Date	Payee	Code	Amount
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$205.44
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$15.44
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$197.44
06/20	REBECCA SUE GOOD	5	$64.00
06/20	TAMMY BEADLE	5	$233.00
06/20	LORRAINE ELLEN GRIFFITH	5	$1,305.40
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$409.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$232.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$489.59
06/20	JENNIFER JIMENEZ	5	$640.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$982.60
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$225.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$343.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$400.00
06/20	HOLLY MCGEE	5	$150.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$618.62
06/20	ANN MARIE TALAMANTEZ	5	$395.16
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$200.00
06/20	ERICA DAWN MORAN	5	$660.00
06/20	ADDIE GARZA	5	$268.00
06/20	ERICA LEANA MORRISSEY	5	$590.00
06/20	OKLA DEPART OF HUMAN SERVICES	5	$418.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$438.57
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$231.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$519.30
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$90.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$160.00
06/20	SHELLY RAMIREZ JOHNSON	5	$238.33
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$560.00
06/20	JOANNA RITTER	5	$315.00
06/20	SHARON RITTER	5	$429.00
06/20	DOROTHY TONEY	5	$135.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$312.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$607.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$416.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$253.68
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$425.00
06/20	KANSAS PAYMENT CENTER	5	$325.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$332.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$500.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$165.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$300.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$289.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$325.00
06/20	OFFICE OF THE ATTORNEY GENERAL	5	$100.00
06/20	UNITED STATES TREASURY	5	$440.00
06/20	UNITED STATES TREASURY	5	$115.00
06/20	UNITED STATES TREASURY	5	$250.00
06/20	UNITED STATES TREASURY	5	$100.00
06/20	UNITED STATES TREASURY	5	$433.77
06/22	FIRST FINANCIAL ADMINISTRATORS	2	$192,111.47

Check Register

From 06/13/2007 to 07/10/2007

Date	Payee	Code	Amount
06/22	FIRST FINANCIAL ADMINISTRATORS	2	$31,746.65
06/22	WEST TEXAS EDUCATORS	2	$323,522.23
06/26	MARISA A WARREN	2	$462.50
06/26	GARY NORWOOD, TRUSTEE	5	$235.77
06/26	MONCEIS L. SANCHEZ, JR	5	$72.50
06/28	FIRST FINANCIAL ADMINISTRATORS	2	$44,779.49
06/29	THE CINCINNATI LIFE INS. CO	2	$2,818.79
06/29	FIRST FINANCIAL ADMINISTRATORS	2	$31,596.65
07/10	FIRST FINANCIAL ADMINISTRATORS	2	$177,602.15

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NUMBER OF CHECKS WRITTEN FOR FUND -	143
TOTAL AMOUNT WRITTEN FOR FUND =	$1,138,624.13
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,194
TOTAL AMOUNT WRITTEN FOR DISTRICT =	$5,746,652.17
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	21
TOTAL AMOUNT VOIDED FOR DISTRICT =	-$15,589.35