

Check Register

From 03/10/2010 to 04/13/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
04/12	BSN SPORTS	1	-\$89.98
03/10	PAM RADABAUGH	1	-\$350.00
03/10	AURORA W. DOMINGUEZ	1	-\$259.23
03/29	JULIET CARRERA	1	-\$495.00
03/29	E REN PETTIJOHN	1	-\$495.00
03/29	DAKOTA TEFERTILLER	1	-\$300.00
03/29	DAKOTA TEFERTILLER	1	-\$1,995.00
03/29	DAKOTA TEFERTILLER	1	-\$460.00
03/29	GERALD (JEEP) SHANKS	1	-\$150.00
03/10	FIRST FINANCIAL ADMINISTRATORS	1	-\$10,263.81
03/29	ABRAM VILLA	1	-\$418.00
04/01	LUIS CARMONA	1	-\$1,700.00
04/01	JEFF HOWARD	1	-\$605.00
04/01	CHAD PETERSON	1	-\$4,020.00
03/10	ABACUS COMPUTERS INC	1	\$5,362.00
03/10	LA RUE LEWALLEN	1	\$232.62
03/10	KIM ADAMS	1	\$66.75
03/10	SUE ANTHONY	1	\$13,154.50
03/10	ANY SEASONS TRAVEL	1	\$3,900.60
03/10	AREA COURT REPORTERS INC	1	\$120.00
03/10	ARMADILLO CLAY & SUPPLY	1	\$583.75
03/10	PAULA ARREDONDO	1	\$155.76
03/10	ASSOCIATION FOR SUPERVISION	1	\$89.00
03/10	ATHLETIC SUPPLY INC	1	\$975.00
03/10	MICHAEL J. BABAUTA	1	\$336.00
03/10	BASCO SUPPLY COMPANY INC	1	\$42.53
03/10	BLUE BELL CREAMERIES	1	\$7,890.56
03/10	JOSH BOWERS	1	\$29.74
03/10	BRAUN BEEF & CO CORP	1	\$12,597.94
03/10	BRUINS MONTESSORI INT'L USA	1	\$435.00
03/10	BYRNE BROS FOODS INC	1	\$34,715.78
03/10	CDW-G	1	\$296.79
03/10	DANA L. CHRISTIAN	1	\$80.59
03/10	COCA-COLA BOTTLING CO	1	\$973.00
03/10	CORLEY PAPER & BOX CO	1	\$56.59
03/10	CUMMINS SOUTHERN PLAINS INC	1	\$372.40
03/10	DINAH MIGHT ADVENTURES	1	\$429.00
03/10	EARTHGRAINS COMPANY	1	\$8,994.62
03/10	ECTOR COUNTY UTILITY DIST	1	\$2,607.65
03/10	CHARLIE ELLIS	1	\$75.00
03/10	EMPIRE PAPER CO	1	\$9,562.00
03/10	MARTIN FRANCO	1	\$109.12
03/10	G H DAIRY	1	\$63,823.38
03/10	GOLDEN BREW COFFEE SERVICE	1	\$365.80
03/10	GOPHER SPORT	1	\$444.00
03/10	SARAH GUMMETT	1	\$220.80
03/10	H & R FOODS	1	\$9,476.00
03/10	HERITAGE FOOD SERVICE	1	\$1,445.60
03/10	INDECO SALES INC	1	\$1,059.60
03/10	INDUSTRIAL IGNITION	1	\$84.19

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03/10	J & J STEEL & SUPPLY CO	1	\$24.80
03/10	BEN E KEITH CO	1	\$4,044.00
03/10	CHRIS LACY	1	\$61.37
03/10	ANDY LANGE	1	\$160.00
03/10	MALT-O-MEAL COMPANY	1	\$13,230.00
03/10	MASTERS DISTRIBUTION SYSTEMS	1	\$14,293.17
03/10	MENTORING MINDS	1	\$1,149.22
03/10	MUSIC IN MOTION	1	\$82.40
03/10	N-TUNE MUSIC & SOUND INC	1	\$4,547.66
03/10	NIMBUS DRINKING WATER SYSTEMS	1	\$101.00
03/10	NONPROFIT MANAGEMENT CENTER	1	\$450.00
03/10	O'REILLY AUTO PARTS	1	\$452.56
03/10	ODESSA COUNTRY CLUB	1	\$1,200.00
03/10	PASCO FOODSERVICE EQUIPMENT	1	\$711.00
03/10	SMART COMPANY, LLC	1	\$11,598.36
03/10	REGION VI MUSIC EXECUTIVE	1	\$400.00
03/10	RESOURCES FOR EDUCATORS INC	1	\$177.00
03/10	EVAN RUIZ	1	\$34.08
03/10	SCHWAN'S FOOD SERVICE INC.	1	\$3,474.90
03/10	JENNIFER SEYBERT	1	\$105.55
03/10	KATHY SHANNON	1	\$83.20
03/10	SPARKLETTS AND SIERRA SPRINGS	1	\$152.75
03/10	STEMARCO INC	1	\$55.00
03/10	SUNDANCE/NEWBRIDGE	1	\$1,073.93
03/10	SYSCO WEST TEXAS	1	\$4,534.77
03/10	TEXAS DEPT OF PUBLIC SAFETY	1	\$3,440.00
03/10	TEXAS SCHOOL PUBLIC RELATIONS	1	\$430.00
03/10	THE UNIVERSITY OF TEXAS SYSTEM	1	\$5,152.48
03/10	U S FOOD SERVICE	1	\$731.25
03/10	UNIFIRST HOLDINGS, L.P.	1	\$1,219.54
03/10	UNITED REFRIGERATION	1	\$563.01
03/10	VEHICLE MAINTENANCE PROGRAM	1	\$382.08
03/10	SCOTT VESELY	1	\$75.00
03/10	TODD VESELY	1	\$87.98
03/10	WALLACE PACKAGING	1	\$8,170.60
03/10	DANA WIEST	1	\$888.31
03/10	WILKERSON STORAGE CO	1	\$2,646.90
03/10	PATRICK YOUNG	1	\$86.19
03/23	AT& T LONG DISTANCE	1	\$877.44
03/23	A T & T	1	\$19,032.26
03/23	ABACUS COMPUTERS INC	1	\$19,110.37
03/23	ABBOTT SUPPLY CO	1	\$714.88
03/23	ACET	1	\$700.00
03/23	ALAN WILLIAMS-HERFF JONES	1	\$888.63
03/23	ALL ABOARD AMERICA!	1	\$3,314.26
03/23	ALL ABOUT HEARING	1	\$275.00
03/23	ALLEGIANCE SAFETY COMPLIANCE	1	\$0.00
03/23	AMERICAN ACADEMY OF PEDIATRICS	1	\$44.45
03/23	AMERIPRIDE LINENS	1	\$7,608.77
03/23	AMERITAS LIFE INS CORP	1	\$354.70
03/23	AMERITAS LIFE INS CORP	1	\$95,008.19
03/23	AMSTERDAM	1	\$446.74

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03/23	ANGELO FOOTBALL CLINIC	1	\$800.00
03/23	ANIXTER INC.	1	\$1,216.82
03/23	ANY SEASONS TRAVEL	1	\$2,218.40
03/23	ELIZABETH ARMENDARIZ	1	\$17.76
03/23	ARNOLD WININGER	1	\$1,000.00
03/23	ASCD CONFERENCE REGISTRATION	1	\$89.00
03/23	AT&T	1	\$2,084.03
03/23	AT&T	1	\$14,441.63
03/23	A T & T MOBILITY	1	\$144.95
03/23	ATMOS ENERGY	1	\$155,834.38
03/23	DARLA AVERY	1	\$900.00
03/23	B & H PHOTO-VIDEO	1	\$838.03
03/23	B-LINE FILTER & SUPPLY INC	1	\$23.99
03/23	BRIAN BAKER	1	\$111.14
03/23	BARNES & NOBLE INC	1	\$154.95
03/23	BASIN CANDY & TOBACCO CO	1	\$676.80
03/23	J. SHAWN BELL	1	\$932.65
03/23	LETICIA BERNAL	1	\$12.82
03/23	LINDA GAYLE BIZZELL	1	\$132.00
03/23	BLUE STAR BUS SALES, LTD	1	\$940.61
03/23	BOUND TO STAY BOUND	1	\$240.89
03/23	BRAKES AND WHEELS	1	\$511.11
03/23	BRAUN BEEF & CO CORP	1	\$26,876.34
03/23	CYNTHIA BULLOCH	1	\$200.00
03/23	GLENDA BURKS	1	\$233.59
03/23	DEBORAH BUTLER	1	\$165.00
03/23	BYRNE BROS FOODS INC	1	\$35,764.10
03/23	CABLE ONE	1	\$20.17
03/23	CALIGOR MIDWEST	1	\$1,010.61
03/23	CASHWAY LUMBER	1	\$890.71
03/23	CASHWAY WEST	1	\$387.05
03/23	JAVIER CASTELLEJAS	1	\$155.00
03/23	CAVAZOS ELEMENTARY	1	\$427.25
03/23	CDW-G	1	\$239.26
03/23	VICKI A. CHANDLER	1	\$144.65
03/23	CHEMSEARCH	1	\$2,974.20
03/23	NANCY CLARK	1	\$62.44
03/23	CMC BUSINESS SYSTEMS	1	\$1,901.76
03/23	COCA-COLA BOTTLING CO	1	\$285.60
03/23	COMMERCIAL FOOD SERVICE	1	\$235.00
03/23	COMMUNITIES IN SCHOOLS	1	\$3,750.00
03/23	CONSOLIDATED ELECTRICAL DIST	1	\$143.50
03/23	COOPER CONSTRUCTION CO INC	1	\$23,706.00
03/23	CORLEY PAPER & BOX CO	1	\$166.44
03/23	COVINGTON COVE PUBLICATIONS	1	\$839.62
03/23	CREST CONFERENCE	1	\$100.00
03/23	CULLIGAN	1	\$27.00
03/23	CUMMINS SOUTHERN PLAINS INC	1	\$48.09
03/23	D & H DISTRIBUTING	1	\$2,639.70
03/23	DECA TEXAS ASSOCIATION	1	\$480.00
03/23	DELL MARKETING LP	1	\$11,954.00
03/23	ELIZABETH DIRKS	1	\$4.32

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03/23	TRUDY DOWNEY	1	\$41.16
03/23	DPC INDUSTRIES INC	1	\$592.09
03/23	JOHN DUFFY	1	\$28.00
03/23	ECTOR COUNTY HEALTH DEPT.	1	\$100.00
03/23	ECTOR COUNTY HEALTH DEPT.	1	\$100.00
03/23	ECTOR JR HIGH	1	\$40.00
03/23	ECTOR JR HIGH	1	\$1,000.00
03/23	EMPIRE PAPER CO	1	\$1,867.80
03/23	EMPIRE PAPER CO	1	\$6,499.20
03/23	DIANA ESCONTRIAS	1	\$220.22
03/23	DANA ESTEP	1	\$1,327.06
03/23	ETR ASSOC/NETWORK PUB	1	\$179.19
03/23	GRACIELA R EVARO	1	\$41.35
03/23	EYE ON EDUCATION	1	\$228.70
03/23	FARMERS BROS COFFEE	1	\$789.12
03/23	FAST SIGNS	1	\$91.28
03/23	FEDEX	1	\$82.50
03/23	JULIE FIGUEROA	1	\$249.35
03/23	FIRST FINANCIAL ADMINISTRATORS	1	\$21,768.34
03/23	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
03/23	FLAGHOUSE INC	1	\$416.90
03/23	FREIGHTLINER OF ODESSA	1	\$405.25
03/23	MICHELLE GALINDO	1	\$62.40
03/23	JACLYN GAONA	1	\$755.50
03/23	ROY GARCIA	1	\$102.56
03/23	JAMIE GARCIA	1	\$250.00
03/23	GARDENDALE WATER CO	1	\$108.00
03/23	GENWORTH LIFE INSURANCE CO.	1	\$445.36
03/23	JOHN GILLIAN	1	\$40.15
03/23	GOLDEN BREW COFFEE SERVICE	1	\$179.96
03/23	W W GRAINGER INC	1	\$2,969.60
03/23	GRAPHIC EQUIPMENT & SUPPLIES	1	\$104.80
03/23	H & K ARMORED SERVICE INC	1	\$1,307.22
03/23	HARLAND TECHNOLOGY SERVICES	1	\$1,336.00
03/23	HARRISON WHOLESALE FLORAL INC	1	\$218.05
03/23	HARTFORD LIFE & ACCIDENT INS.	1	\$10,592.17
03/23	HASTINGS #9891	1	\$277.82
03/23	HEAVY VEHICLE PARTS INC	1	\$14.93
03/23	HERITAGE FOOD SERVICE	1	\$239.94
03/23	WENDY HINES	1	\$2,235.00
03/23	KATHERINE HOHSTADT	1	\$500.00
03/23	HOPE, INC.	1	\$5,865.00
03/23	HORACE MANN INS CO	1	\$915.80
03/23	HOUGHTON MIFFLIN CO	1	\$3,175.70
03/23	STACEY HUFF	1	\$10.80
03/23	HUFFMAN COMPANY	1	\$6,290.00
03/23	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
03/23	I-CHEM INC.	1	\$2,342.95
03/23	IMAGES INK	1	\$176.75
03/23	INDECO SALES INC	1	\$137.05
03/23	INDUSTRIAL COMMUNICATIONS INC	1	\$19.29
03/23	INTERNATIONAL CENTER FOR	1	\$2,276.50

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03/23	J & J STEEL & SUPPLY CO	1	\$516.34
03/23	KAREN JACKSON	1	\$70.00
03/23	LUNCH MONY, INC.	1	\$79.68
03/23	WAYNE JOHNSON	1	\$70.00
03/23	JOHNSON BROS OIL CO	1	\$33,405.55
03/23	JAMES JOHNSTON	1	\$249.85
03/23	JONES SCHOOL SUPPLY CO	1	\$176.08
03/23	JORDAN ELEMENTARY	1	\$319.85
03/23	JUMBURRITO	1	\$128.48
03/23	KENNER PRINTING	1	\$917.85
03/23	KIEFER	1	\$131.82
03/23	RON KING	1	\$2,000.00
03/23	RON KING	1	\$72.00
03/23	JONI-GAE KOUBA	1	\$127.50
03/23	LAKESHORE LEARNING	1	\$566.18
03/23	LU ANN LANE	1	\$823.00
03/23	LAWSON PRODUCTS INC.	1	\$2,390.86
03/23	PATSY LAY	1	\$53.24
03/23	RON LEACH	1	\$27.00
03/23	GLENN LEGGETT	1	\$85.00
03/23	MESINDA LLANEZ	1	\$27.80
03/23	LOSHINS	1	\$25.89
03/23	LOU'S CLINICAL LAB INC	1	\$2,292.00
03/23	ANGELA LOVE	1	\$801.00
03/23	TANYA LUJAN	1	\$9.10
03/23	ALBERT MADRID	1	\$29.90
03/23	RANDY A. MAGERS	1	\$212.80
03/23	MAGNET SCHOOLS OF AMERICA'S	1	\$1,250.00
03/23	MAGNET STREET	1	\$246.90
03/23	ERIC MARTINEZ	1	\$85.00
03/23	JOSHUA MARTINEZ	1	\$185.00
03/23	TOM MARTINEZ	1	\$85.00
03/23	CHRISTINE MASON	1	\$127.12
03/23	CHRISTINE MASON	1	\$127.13
03/23	ARGELIA MASON	1	\$37.76
03/23	THEODORE MC DONALD	1	\$37.89
03/23	THE MCCRELESS CO., INC	1	\$241.78
03/23	MCGRAW-HILL PUBLISHING CO	1	\$446.96
03/23	SHARON MCWILLIAMS	1	\$144.65
03/23	RONALD MEADOR	1	\$43.05
03/23	LAURIE MELTON	1	\$172.70
03/23	HECTOR MENDEZ	1	\$288.00
03/23	MEGAN MARIE METHENEY	1	\$57.45
03/23	MIDWEST MUSICAL IMPORTS	1	\$10,049.00
03/23	RICK MILLER	1	\$162.70
03/23	LANCE MOHESKY	1	\$81.35
03/23	MOLLY HAWKINS HOUSE	1	\$199.07
03/23	THE MONAHANS NEWS	1	\$439.51
03/23	MISTY MORGAN	1	\$238.62
03/23	MRC ENTERPRISES	1	\$280.00
03/23	MICHAEL MUNGUIA	1	\$73.19
03/23	DANICA MURPHY	1	\$27.00

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03/23	RAKIA MUSA	1	\$144.65
03/23	RAKIA MUSA	1	\$24.95
03/23	MUSIC IS ELEMENTARY	1	\$212.55
03/23	MUSIC MOUNTAIN WATER CO	1	\$5,700.24
03/23	MARIA ELISA MUTIS	1	\$259.85
03/23	N-TUNE MUSIC & SOUND INC	1	\$371.00
03/23	NASCO	1	\$1,607.47
03/23	NATIONAL ASSOCIATION OF	1	\$234.00
03/23	NATIONAL EDUCATIONAL MUSIC CO.	1	\$39,720.00
03/23	NATIONAL TRAVEL SYSTEMS	1	\$340.55
03/23	NEW LIFE CHAPEL	1	\$300.00
03/23	NIMCO, INC	1	\$261.80
03/23	NOEL ELEMENTARY	1	\$46.38
03/23	DEBORAH O'BRIEN	1	\$64.30
03/23	O'REILLY AUTO PARTS	1	\$536.75
03/23	ODESSA GLASS & MIRROR CO	1	\$1,101.73
03/23	ODESSA SERVICE PARTS CO-WEST	1	\$56.09
03/23	ODESSA AMERICAN	1	\$2,767.80
03/23	ODESSA CAMERA CENTER INC	1	\$85.26
03/23	ODESSA HIGH SCHOOL	1	\$573.26
03/23	CORINA ORTIZ	1	\$239.87
03/23	PEASE ELEMENTARY	1	\$194.58
03/23	PENWORTHY COMPANY	1	\$2,907.78
03/23	PEOPLES EDUCATION	1	\$1,438.80
03/25	PIZZA HUT OF AMERICA INC	1	\$0.00
03/23	POCKET NURSE	1	\$269.88
03/23	SALLY POOL	1	\$49.42
03/23	BARBARA POPE	1	\$236.71
03/23	POSITIVE PROMOTIONS	1	\$1,151.36
03/23	POSITIVE PROOF	1	\$156.84
03/23	PRESTWICK HOUSE	1	\$2,250.00
03/23	PROJECT G WINDOW CLEANING	1	\$2,000.00
03/23	MOSES RAADT	1	\$180.00
03/23	MOSES RAADT	1	\$72.00
03/23	EDWARD RAMIREZ	1	\$85.00
03/23	NANCY RAMOS	1	\$232.43
03/23	RANCH SUPPLY	1	\$150.00
03/23	REAGAN ELEMENTARY	1	\$148.44
03/23	REALITYWORKS	1	\$1,543.50
03/23	SHARON REED	1	\$56.69
03/23	REGION VI MUSIC EXECUTIVE	1	\$2,700.00
03/23	REGION VI MUSIC EXECUTIVE	1	\$300.00
03/23	REGION VI MUSIC EXECUTIVE	1	\$300.00
03/23	REGION 12	1	\$1,600.00
03/23	REGION 18 EDUC SERVICE CENTER	1	\$20,990.75
03/23	RELIANT ENERGY SOLUTIONS	1	\$70,225.18
03/23	RELIASTAR NATIONAL LIFE	1	\$108.70
03/23	RISO INC	1	\$627.52
03/23	ROBERTS TRUCK CENTER OF TEXAS	1	\$125.86
03/23	TOMMIE ROBINSON	1	\$84.70
03/23	MARIA RODRIGUEZ	1	\$94.67
03/23	ESPERANZA N. RODRIGUEZ	1	\$32.17

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03/23	EMMETT T ROGERS	1	\$700.00
03/23	ROSA'S CAFE	1	\$229.84
03/23	ROSETTA STONE LTD.	1	\$6,830.00
03/23	S AND G AUTOMOTIVE INC	1	\$15.96
03/23	SAM HOUSTON ELEMENTARY	1	\$356.19
03/23	SAMMONS/PRESTON, INC.	1	\$151.12
03/23	SAM'S CLUB DIRECT	1	\$1,527.63
03/23	SCANTRON CORP	1	\$635.09
03/23	SCHOLASTIC CLASSROOM MAGAZINES	1	\$308.00
03/23	SCHOLASTIC BOOK CLUB	1	\$429.82
03/23	SCHOOL-TECH INC	1	\$366.34
03/23	SCHOOL SPECIALTY INC	1	\$1,428.63
03/23	SERVICE OFFICE SUPPLIES	1	\$11,242.04
03/23	SEWELL FORD INC	1	\$892.05
03/23	BOE SMITH	1	\$180.00
03/23	BOE SMITH	1	\$72.00
03/23	BRODY SMITH	1	\$180.00
03/23	BRODY SMITH	1	\$72.00
03/23	SOCIAL STUDIES SCHOOL SERVICE	1	\$55.94
03/23	SOUTHERN MAID DONUT	1	\$46.00
03/23	HEATH STONEMAN	1	\$23.00
03/23	SUBWAY	1	\$140.40
03/23	SUNSHINE LAUNDRY &	1	\$213.00
03/23	SUZUKI	1	\$107.91
03/23	SYSCO WEST TEXAS	1	\$2,282.15
03/23	TASN CONFERENCE	1	\$564.00
03/23	TEACHER CREATED MATERIALS	1	\$10,198.50
03/23	TEACHER'S DISCOVERY	1	\$561.78
03/23	TEJAS MANUFACTURING CO.	1	\$4,355.00
03/23	TEXAS LIBRARY ASSOCIATION	1	\$308.00
03/23	TEXAS STATE TEACHERS ASSOC	1	\$24,580.04
03/23	TEXAS HIGH SCHOOL COACHES	1	\$800.00
03/23	TEXAS STATE NOTARY BUREAU	1	\$50.90
03/23	THE STUDENT PLANNER	1	\$717.99
03/23	KAREN THORNHILL	1	\$144.65
03/23	MARY THRASHER	1	\$5,708.00
03/23	TOTAL OFFICE SOLUTIONS	1	\$1,564.00
03/23	SHEILA N TREAT	1	\$99.99
03/23	TRIDENT INSURANCE SERVICES	1	\$1,000.00
03/23	TRIUMPH LEARNING	1	\$692.37
03/23	TSSSA CONFERENCE	1	\$0.00
03/23	U S FOOD SERVICE	1	\$21,709.13
03/23	MICHELLE URIAS	1	\$112.65
03/23	UT-HOUSTON	1	\$150.00
03/23	ALFONSO VARGAS	1	\$70.00
03/23	JONATHAN VARNIS	1	\$735.00
03/23	EDUARDO VERA	1	\$85.00
03/23	TODD VESELY	1	\$122.43
03/23	BARBARA VILLALOBOZ	1	\$40.59
03/23	WAGNER SUPPLY CO	1	\$5,171.63
03/23	DAVID WALLACE	1	\$106.52
03/23	SHERRILL WATSON	1	\$61.57

ECTOR COUNTY ISD
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03/23	WEBER ASSOCIATES, INC.	1	\$8,430.00
03/23	JEFFEREY WHEATON	1	\$70.00
03/23	MICHELLE WHETSTONE	1	\$245.32
03/23	BILL WILLIAMS TIRE CENTER	1	\$778.29
03/23	OLEYDA WILSON	1	\$39.55
03/23	RICKY M YEAGER	1	\$235.12
03/23	MARLYN YOUNG	1	\$209.05
03/23	MARLYN YOUNG	1	\$209.05
03/23	ANABEL ALLEN	4	\$33.25
03/30	ABACUS COMPUTERS INC	1	\$25,525.43
03/30	ABC ROOFING	1	\$419.70
03/30	LA RUE LEWALLEN	1	\$966.62
03/30	ACCUCUT SYSTEMS	1	\$1,017.90
03/30	ADVANCE FOOD COMPANY	1	\$15,992.00
03/30	ALAMO ELEMENTARY	1	\$68.44
03/30	ALL ABOARD AMERICA!	1	\$3,082.00
03/30	RAY ALLEN MFG. CO., INC	1	\$71.80
03/30	BRUCE ALMOND	1	\$299.00
03/30	BRUCE ALMOND	1	\$341.80
03/30	ALTERNATIVE CENTER	1	\$155.39
03/30	AMERICA'S PIZZA COMPANY	1	\$360.00
03/30	AMERICAN PRIDE SEAFOOD	1	\$7,240.00
03/30	AMERIPRIDE LINENS	1	\$24.57
03/30	MARY ELIZABETH ANDERSON	1	\$309.00
03/30	ANGEL VETERINARY CLINIC	1	\$65.00
03/30	ANIXTER INC.	1	\$442.85
03/30	ANSMAR PUBLISHERS INC	1	\$3,278.00
03/30	ANY SEASONS TRAVEL	1	\$278.80
03/30	AREA COURT REPORTERS INC	1	\$200.00
03/30	ASSOCIATION SUPERVISION CURR	1	\$66.85
03/30	AT&T	1	\$158.72
03/30	ATHLETIC SUPPLY INC	1	\$3,914.37
03/30	B & H PHOTO-VIDEO	1	\$274.99
03/30	B-LINE FILTER & SUPPLY INC	1	\$236.70
03/30	GINA BAKER	1	\$220.32
03/30	CAROL BAKER	1	\$9.83
03/30	BAKER OFFICE PRODUCTS	1	\$877.80
03/30	DUTCH BARR	1	\$180.00
03/30	DEBORAH D BARTON	1	\$883.00
03/30	BASIN BLOCK & SUPPLY	1	\$325.00
03/30	FAY BATCH	1	\$2,330.00
03/30	RAY BEATY	1	\$1,510.00
03/30	ROBERT BENSON	1	\$68.20
03/30	BRANDON BIPPERT	1	\$150.00
03/30	BRANDON BIPPERT	1	\$150.00
03/30	BLUE BELL CREAMERIES	1	\$1,751.98
03/30	BOWIE JR HIGH	1	\$289.63
03/30	BRAINCHILD	1	\$8,752.00
03/30	BRAKES AND WHEELS	1	\$25.50
03/30	STEPHEN BRANT	1	\$513.00
03/30	ANGELA BRAZIEL	1	\$6.00
03/30	BRILEY CONSTRUCTION, INC	1	\$7,648.00

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03/30	RHONDA JO BRILEY	1	\$315.91
03/30	LYNNE BROOKER	1	\$7.78
03/30	RON BROWN	1	\$75.00
03/30	TONY BROWN	1	\$51.60
03/30	BUCK'S WHEEL & EQUIPMENT CORP	1	\$138.54
03/30	CYNTHIA BULLOCH	1	\$350.00
03/30	GLENDA BURKS	1	\$1,200.00
03/30	GLENDA BURKS	1	\$1,000.00
03/30	BYRNE BROS FOODS INC	1	\$3,440.84
03/30	CALIGOR MIDWEST	1	\$686.40
03/30	CAPSTONE PUBLISHERS	1	\$3,926.59
03/30	CAREER TRACK	1	\$1,116.00
03/30	CARRIE BARRETT	1	\$100.00
03/30	JAVIER CASTELLEJAS	1	\$70.00
03/30	CAVAZOS ELEMENTARY	1	\$230.00
03/30	CDW-G	1	\$3,990.44
03/30	CARL CHANCELLOR	1	\$59.23
03/30	CARL CHANCELLOR	1	\$150.00
03/30	CARL CHANCELLOR	1	\$2,449.00
03/30	VICKI A. CHANDLER	1	\$28.63
03/30	CHARLEEN G SCOTT	1	\$14,600.00
03/30	CHARTER WASTE INC.	1	\$1,487.37
03/30	CHILDREN'S PLUS INC	1	\$1,298.93
03/30	DANA L. CHRISTIAN	1	\$963.25
03/30	CITY OF ODESSA WATER DEPT	1	\$699.60
03/30	CITY OF ODESSA WATER DEPT	1	\$699.60
03/30	CITY OF ODESSA	1	\$25,387.42
03/30	COCA-COLA BOTTLING CO	1	\$748.00
03/30	COMMUNITIES IN SCHOOLS	1	\$500.00
03/30	COOPER CONSTRUCTION CO INC	1	\$35,000.00
03/30	BRIAN CORDOVA	1	\$480.00
03/30	PETE CORTEZ	1	\$80.00
03/30	CREATIVE TEACHING PRESS	1	\$11.99
03/30	CUTTING EDGE ADVERTISING	1	\$365.00
03/30	CARLOS DAVILA	1	\$152.60
03/30	DAYLIGHT DONUTS	1	\$121.36
03/30	DAYLIGHT DONUTS	1	\$278.00
03/30	NADINE DELACRUZ	1	\$150.00
03/30	DELL MARKETING LP	1	\$10,513.08
03/30	DELTA	1	\$56.97
03/30	DENNARD & TODD OVERHEAD DOOR	1	\$3,680.00
03/30	RICHARD W DENNEY	1	\$68.65
03/30	JARED D DESPAIN	1	\$30.36
03/30	DIAMOND BUSINESS	1	\$639.50
03/30	DIANA DILLE	1	\$1,000.00
03/30	DINAH MIGHT ADVENTURES	1	\$59.70
03/30	DISCOUNT MAGAZINE SUB SERVICE	1	\$973.11
03/30	DISTRICT MANAGEMENT COUNCIL	1	\$14,000.00
03/30	JANIS DOMINGUEZ	1	\$900.00
03/30	EARTHGRAINS COMPANY	1	\$211.96
03/30	ECISD EDUCATION FOUNDATION	1	\$624.60
03/30	DAVID EDENS	1	\$114.20

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03/30	MICHELLE ANN EDWARDS	1	\$107.97
03/30	EINSTRUCTION CORP	1	\$1,600.00
03/30	EL SABER ENTERPRISES	1	\$184.58
03/30	EN POINTE TECHNOLOGIES	1	\$88.47
03/30	ENGLEFIELD & ARNOLD INC	1	\$103.70
03/30	AL ENRIQUEZ	1	\$90.00
03/30	FEDEX	1	\$36.07
03/30	DIANNA FIELDS	1	\$54.10
03/30	JOE FLORES	1	\$63.99
03/30	STEVEN FRANCO	1	\$360.00
03/30	G H DAIRY	1	\$27,989.10
03/30	GALL'S INC	1	\$68.99
03/30	GARDENDALE WATER CO	1	\$24.00
03/30	SANDRA GARZA	1	\$493.11
03/30	MACK GIPSON	1	\$99.80
03/30	GOLIAD ELEMENTARY	1	\$671.00
03/30	ADAM GONZALES	1	\$164.00
03/30	JO ANN GONZALEZ	1	\$493.11
03/30	RON GOODPASTURE	1	\$80.00
03/30	ED PRICE	1	\$1,177.50
03/30	GOVERNMENT FINANCE OFFICERS	1	\$700.00
03/30	W W GRAINGER INC	1	\$2,679.12
03/30	GREG LARSON SPORTS INC	1	\$464.29
03/30	CAROL GREGG	1	\$1,920.00
03/30	RICHARD GUTIERREZ JR	1	\$55.00
03/30	LEE HADDEN	1	\$55.00
03/30	FRANCES CAROL HALL	1	\$803.00
03/30	CHAD HALLUM	1	\$114.65
03/30	LORI HALTOM	1	\$760.00
03/30	HANCOCK FABRICS #1161	1	\$174.80
03/30	HASTINGS #9891	1	\$113.38
03/30	HERITAGE FOOD SERVICE	1	\$423.60
03/30	JOSE A HERNANDEZ	1	\$50.00
03/30	DEBBIE HOMFIELD	1	\$9.83
03/30	HOPE, INC.	1	\$4,500.00
03/30	HOSHIZAKI SOUTH CENTRAL	1	\$70.53
03/30	HOUGHTON MIFFLIN CO	1	\$2,316.38
03/30	HSC WORKSHOPS	1	\$164.00
03/30	HUGH O'BRIAN YOUTH LEADERSHIP	1	\$150.00
03/30	JOHN HUNT	1	\$1,575.00
03/30	IMAGES INK	1	\$260.00
03/30	INDUSTRIAL COMMUNICATIONS INC	1	\$73.49
03/30	IRELAND ELEMENTARY	1	\$760.71
03/30	J & J STEEL & SUPPLY CO	1	\$289.49
03/30	KAREN JACKSON	1	\$210.00
03/30	DAMON JACKSON	1	\$211.85
03/30	LUNCH MONY, INC.	1	\$650.46
03/30	JENT'S MUSIC	1	\$133.30
03/30	JUDY KNIGHT	1	\$300.49
03/30	LEE ANN JOHNSON	1	\$175.00
03/30	WAYNE JOHNSON	1	\$175.00
03/30	JOHNSON BROS OIL CO	1	\$27,015.90

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03/30	LB JOHNSON ELEMENTARY	1	\$226.47
03/30	JAMES JOHNSTON	1	\$144.00
03/30	DENISE JONES	1	\$500.00
03/30	JONES SCHOOL SUPPLY CO	1	\$333.90
03/30	JORDAN ELEMENTARY	1	\$1,161.09
03/30	JULIANA GROUP INC	1	\$44.80
03/30	K. B. SAFE & LOCK CO	1	\$150.50
03/30	KAPLAN EARLY LEARNING CO.	1	\$30.90
03/30	KAY'S EMBLEMS INC	1	\$1,474.25
03/30	KERSH CAR WASH COMPANY	1	\$38.00
03/30	SUE KETTLE	1	\$75.00
03/30	WESLEY KIDD	1	\$360.00
03/30	RON KING	1	\$91.01
03/30	STARLA D KING	1	\$5.00
03/30	LA FOODS	1	\$6,411.60
03/30	LABATT FOOD SERVICE	1	\$611.80
03/30	KELLIE LANE	1	\$922.80
03/30	LAWSON PRODUCTS INC.	1	\$131.91
03/30	LEADERSHIP MANAGEMENT	1	\$430.14
03/30	LEARNING LINKS INC	1	\$464.20
03/30	JORETHA LEE	1	\$81.55
03/30	TOBY LEFEVERS	1	\$211.85
03/30	JUANELL LEFEVRE	1	\$161.75
03/30	GLENN LEGGETT	1	\$190.00
03/30	CHYREE LEMASTER	1	\$1,596.81
03/30	LIBRARY VIDEO CO	1	\$603.22
03/30	LIGHTSPEED SYSTEMS	1	\$1,600.00
03/30	LONGHORN BUS SALES INC	1	\$760,094.00
03/30	LOOSE IN THE LAB	1	\$129.17
03/30	ROBERT MADDEN INC	1	\$159.58
03/30	SHAWN MAHAN	1	\$310.00
03/30	SHAWN MAHAN	1	\$75.00
03/30	MARY KAY MANN	1	\$676.91
03/30	MARY KAY MANN	1	\$425.00
03/30	MANUELS	1	\$3,243.10
03/30	THE MARKERBOARD PEOPLE	1	\$51.95
03/30	JOSHUA MARTINEZ	1	\$85.00
03/30	THE MASTER TEACHER	1	\$50.45
03/30	MASTERS DISTRIBUTION SYSTEMS	1	\$4,884.19
03/30	KEN MAY	1	\$50.00
03/30	BILLIE MAYFIELD	1	\$296.17
03/30	JOHN R MAYFIELD	1	\$567.99
03/30	MONTE B MAYHALL	1	\$272.20
03/30	KRISTI MCCORMICK	1	\$493.11
03/30	THEODORE MCDONALD	1	\$211.85
03/30	HECTOR MENDEZ	1	\$144.00
03/30	HECTOR MENDEZ	1	\$720.00
03/30	HECTOR MENDEZ	1	\$144.00
03/30	MENTORING MINDS	1	\$2,883.55
03/30	THE MONAHANS NEWS	1	\$478.16
03/30	CARLOS S MONTANEZ	1	\$180.00
03/30	JENNIFER MORAN	1	\$28.33

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03/30	MORRISON SUPPLY CO	1	\$4,714.05
03/30	LAREE MORRIS	1	\$2,696.23
03/30	MOVIE LICENSING USA	1	\$281.25
03/30	KRISTI MOYA	1	\$1,155.00
03/30	MICHAEL MUNGUJA	1	\$200.00
03/30	N-TUNE MUSIC & SOUND INC	1	\$332.00
03/30	NATIONAL SEMINARS GROUP	1	\$378.00
03/30	NATIONAL CATHOLIC EDUC ASSN	1	\$680.00
03/30	NATIONAL RESTAURANT SUPPLY CO.	1	\$340.88
03/30	NORCOSTCO	1	\$876.00
03/30	DONNIE NORWOOD	1	\$2,330.00
03/30	NRF FOUNDATION, INC.	1	\$2,700.00
03/30	ODESSA GLASS & MIRROR CO	1	\$239.07
03/30	ODESSA SERVICE PARTS CO-WEST	1	\$88.13
03/30	ODESSA COLLEGE	1	\$542.15
03/30	ODESSA SERVICE PARTS CO	1	\$2,664.38
03/30	ODESSA WINLECTRIC	1	\$1,063.16
03/30	OFC. ALTERNATIVE CERTIFICATION	1	\$300.00
03/30	OLD FASHIONED PRODUCTS INC	1	\$703.32
03/30	OPAL BOOZ & ASSOC	1	\$716.60
03/30	ORIENTAL TRADING INC	1	\$429.08
03/30	OTIS ELEVATOR COMPANY INC	1	\$4,843.38
03/30	OVERHEAD DOOR COMPANY	1	\$90.00
03/30	TOM PACE	1	\$2,330.00
03/30	PALOS SPORTS	1	\$776.02
03/30	DONNA PATRICK	1	\$1,609.00
03/30	PATTI DEWITT INC	1	\$508.00
03/30	RACHEL PENA	1	\$600.00
03/30	PEOPLES EDUCATION	1	\$1,717.70
03/30	PERFECT TIME INC	1	\$24.00
03/30	THE PERFECTION LEARNING CORP	1	\$4,342.21
03/30	PERMA-BOUND BOOKS	1	\$408.65
03/30	PERMANENT PRESS	1	\$5,010.79
03/30	PERMIAN PRINTING & OFFICE INC	1	\$335.00
03/30	THE PLAYWELL GROUP INC	1	\$26,843.95
03/30	POSITIVE PROOF	1	\$711.94
03/30	PRESTWICK HOUSE	1	\$241.58
03/30	PRIORITY MONTESSORI MATERIALS	1	\$246.00
03/30	PROD. FOR BETTER HEALTH FOUND.	1	\$458.76
03/30	PSYCHOLOGICAL ASSESSMENT	1	\$231.00
03/30	PTM DOCUMENT SYSTEMS	1	\$330.00
03/30	PYRAMID SCHOOL PRODUCTS	1	\$344.90
03/30	QEP INC	1	\$1,261.53
03/30	SMART COMPANY, LLC	1	\$36.25
03/30	CHARLES QUINTELA	1	\$206.70
03/30	MARCUS R RAMAGE	1	\$350.00
03/30	EDWARD RAMIREZ	1	\$100.00
03/30	RBC MUSIC COMPANY INC	1	\$621.00
03/30	REALLY GOOD STUFF	1	\$354.47
03/30	RED RIVER ARENAS	1	\$7,000.00
03/30	SHARON REED	1	\$39.55
03/30	REGION IV SERVICE CENTER	1	\$380.00

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03/30	REGION VI MUSIC EXECUTIVE	1	\$300.00
03/30	REGION VI MUSIC EXECUTIVE	1	\$1,500.00
03/30	REGION XIII	1	\$726.00
03/30	REGION 18 EDUC SERVICE CENTER	1	\$230.76
03/30	REGION 18 EDUC SERVICE CENTER	1	\$6,795.00
03/30	REGION 18 EDUC SERVICE CENTER	1	\$830.00
03/30	REGION 20	1	\$388.88
03/30	EUGENE J RICHARD	1	\$114.30
03/30	EDWARD RILEY	1	\$120.00
03/30	RAMON RIVERA	1	\$873.36
03/30	ROBERTS TRUCK CENTER OF TEXAS	1	\$405.56
03/30	LYN ROBERTS	1	\$79.87
03/30	ANTONIO RODRIGUEZ	1	\$3,244.28
03/30	PETE RODRIGUEZ	1	\$80.20
03/30	ROSEN PUBLISHING GROUP	1	\$534.80
03/30	BRIAN ROSSON	1	\$480.29
03/30	BRIAN ROSSON	1	\$155.98
03/30	BRIAN ROSSON	1	\$233.53
03/30	BRIAN ROSSON	1	\$496.90
03/30	EVAN RUIZ	1	\$211.85
03/30	RENEE SALAS	1	\$162.50
03/30	SANDCO	1	\$228.50
03/30	SAX ARTS AND CRAFTS	1	\$407.66
03/30	SCANTRON CORP	1	\$923.42
03/30	TRACI SCHIWART	1	\$200.00
03/30	SCHOLASTIC INC	1	\$203.50
03/30	SCHOOL-TECH INC	1	\$158.34
03/30	SCHOOL NURSE SUPPLY, INC	1	\$1,658.45
03/30	SCHOOL SPECIALTY INC	1	\$1,012.91
03/30	ROBBIE SCHOOLEY	1	\$14.55
03/30	SCIENCE KIT & BOREAL LABS	1	\$277.82
03/30	ED SCOTT	1	\$104.00
03/30	MARY KAY SCOTT	1	\$493.11
03/30	SEARCH INSTITUTE	1	\$243.61
03/30	SECURED DOCUMENT SHREDDING INC	1	\$288.06
03/30	SERVICE OFFICE SUPPLIES	1	\$3,689.70
03/30	SEWELL FORD INC	1	\$47.81
03/30	SHAMROCK STEEL SALES INC	1	\$283.81
03/30	GERALD (JEEP) SHANKS	1	\$200.00
03/30	GERALD (JEEP) SHANKS	1	\$750.00
03/30	LEONARD SHEETS	1	\$137.60
03/30	SHELL	1	\$288.64
03/30	SHELTON SPECIALTIES	1	\$618.45
03/30	JOHN SIBLEY	1	\$15.56
03/30	SIMS PLASTIC INC	1	\$12.24
03/30	CLARENCE SISEMORE	1	\$180.00
03/30	DONNA SMITH	1	\$2,330.00
03/30	JULIE SORUM	1	\$1,020.80
03/30	SOUTHWEST SPECIALTY INC	1	\$542.96
03/30	SPARKLETTS AND SIERRA SPRINGS	1	\$422.84
03/30	SPIETH-ANDERSON	1	\$3,700.00
03/30	SPORT SUPPLY GROUP INC	1	\$12.51

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03/30	SPORTIME	1	\$2,976.61
03/30	ST. MARY'S CENTRAL CATHOLIC SC	1	\$1,857.75
03/30	ST. MARY'S CENTRAL CATHOLIC SC	1	\$619.25
03/30	STANDARD STRUCTURES INC	1	\$14.40
03/30	STAPLES CREDIT PLAN	1	\$299.98
03/30	NANCY ANN STONE	1	\$1,025.59
03/30	RANDY STUART	1	\$80.00
03/30	STUDY ISLAND	1	\$438.85
03/30	GARY STULL	1	\$35.00
03/30	SUBWAY	1	\$290.00
03/30	SWIM SHOPS OF THE SOUTHWEST	1	\$1,548.50
03/30	RACHEL TAVAREZ	1	\$171.13
03/30	RACHEL TAVAREZ	1	\$264.00
03/30	RACHEL TAVAREZ	1	\$680.00
03/30	GLANDA TAYLOR	1	\$966.00
03/30	TEACHER CREATED MATERIALS	1	\$2,582.42
03/30	TEACHER CREATED RESOURCES	1	\$104.94
03/30	TEACHER'S DISCOVERY	1	\$841.82
03/30	TECH DEPOT	1	\$153.40
03/30	TEJAS MANUFACTURING CO.	1	\$1,318.00
03/30	JOHNNY TERRAZAS	1	\$180.00
03/30	TEXAS ASSOC OF SCHOOL BOARDS	1	\$505.99
03/30	TEXAS ASSOCIATION OF	1	\$520.00
03/30	TEXAS DEPT LICENSING AND	1	\$380.00
03/30	TEXAS STATE BOARD OF PLUMBING	1	\$55.83
03/30	TEXAS TEACHERS	1	\$1,984.45
03/30	TEXAS TECH UNIVERSITY-UIL	1	\$1,000.00
03/30	TEXAS TECH UNIVERSITY	1	\$270.00
03/30	TECHNOLOGY FOR EDUCATION	1	\$184,625.35
03/30	THINKING MAPS INC	1	\$3,525.20
03/30	CANDY THOMPSON	1	\$350.38
03/30	TOTAL OFFICE SOLUTIONS	1	\$194.03
03/30	TREND ENTERPRISES	1	\$50.43
03/30	TRIDENT INSURANCE SERVICES	1	\$1,000.00
03/30	TRIUMPH LEARNING	1	\$565.45
03/30	TXU ENERGY	1	\$1,298,020.44
03/30	U S FOOD SERVICE	1	\$6,030.00
03/30	UNITED PARCEL SERVICE	1	\$121.29
03/30	UNITED REFRIGERATION	1	\$29.80
03/30	UTPB	1	\$2,390.00
03/30	UNIVERSITY OF HOUSTON - TIMES	1	\$100.00
03/30	UNIVERSITY PROMPT CARE	1	\$375.00
03/30	UPSTART	1	\$93.71
03/30	UT AUSTIN SCHOOL-SOCIAL WORK	1	\$825.00
03/30	GARY VADEN	1	\$368.97
03/30	ALFONSO VARGAS	1	\$205.00
03/30	REGINA VAUGHN	1	\$100.00
03/30	MARK EDWARD VAUGHT	1	\$965.98
03/30	YOLANDA VENEGAS	1	\$83.24
03/30	EDUARDO VERA	1	\$220.00
03/30	ABRAM VILLA	1	\$308.00
03/30	ANN VOLKER	1	\$75.00

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03/30	WAGNER SUPPLY CO	1	\$3,477.60
03/30	SALLY WATTS	1	\$900.00
03/30	JAMES BRYAN WEBB	1	\$107.50
03/30	WEST MUSIC CO.	1	\$113.42
03/30	WEST TEXAS OFF ROAD CENTER	1	\$339.98
03/30	WESTAIR-PRAXAIR DIST INC	1	\$1,505.76
03/30	CHERI WHALEN	1	\$778.04
03/30	JEFFEREY WHEATON	1	\$170.00
03/30	LINDA WILDER	1	\$88.00
03/30	WILKERSON STORAGE CO	1	\$2,779.50
03/30	YOLLIE WILKINS	1	\$2,330.00
03/30	TERRY WITHERSPOON AIA	1	\$91,549.00
03/30	WOLVERINE WORLD WIDE, INC	1	\$33.40
03/30	WORTHINGTON DIRECT INC	1	\$9,931.66
03/30	XEROX CORPORATION	1	\$79,068.05
03/30	PATRICK YOUNG	1	\$266.00
03/30	PATRICK YOUNG	1	\$288.00
03/30	PATRICK YOUNG	1	\$266.00
03/30	PATRICK YOUNG	1	\$210.00
03/30	PATRICK YOUNG	1	\$240.00
03/30	ZIP BUSINESS SUPPLY	1	\$150.00
04/06	A+ TEACHING TOOLS LLC	1	\$1,297.25
04/06	ABACUS COMPUTERS INC	1	\$66,571.46
04/06	RITA ABILA	1	\$127.25
04/06	LA RUE LEWALLEN	1	\$210.44
04/06	ACE EDUCATIONAL SUPPLIES INC	1	\$179.98
04/06	ACP DIRECT	1	\$11.40
04/06	ACTIVE PARENTING PUBLISHERS	1	\$1,752.00
04/06	ABDO PUBLISHING COMPANY	1	\$496.50
04/06	ADVANCED TECHNICAL CENTER	1	\$604.64
04/06	ALL AMERICAN C-D-J	1	\$114.66
04/06	ALL AMERICAN CHEVROLET	1	\$414.28
04/06	AMERIPRIDE LINENS	1	\$1,751.80
04/06	AMSTERDAM PRINTING & LITHO	1	\$704.10
04/06	LARISSA ANDIS	1	\$10.05
04/06	ANGELO FOOTBALL CLINIC	1	\$80.00
04/06	ANIXTER INC.	1	\$6,985.36
04/06	ANY SEASONS TRAVEL	1	\$10,272.07
04/06	APPAREL WAREHOUSE	1	\$2,422.64
04/06	ARROW MAGNOLIA INTL LP	1	\$318.84
04/06	ATHLETIC SUPPLY INC	1	\$100.00
04/06	ATHLETIC SUPPLY INC	1	\$4,075.78
04/06	ATKINS HOLLMAN JONES PEACOCK	1	\$17,165.24
04/06	ATLAS PEN & PENCIL CORP	1	\$667.46
04/06	B-LINE FILTER & SUPPLY INC	1	\$79.96
04/06	GINA BAKER	1	\$168.00
04/06	GINA BAKER	1	\$288.00
04/06	BALDWIN ELECTRONICS	1	\$47.50
04/06	LIFE BARNARD, MD	1	\$1,000.00
04/06	DUTCH BARR	1	\$480.00
04/06	BASCO SUPPLY COMPANY INC	1	\$154.12
04/06	DAVID BAUR	1	\$74.70

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From 03/10/2010 to 04/13/2010

04/06	BEARPORT PUBLISHING	1	\$227.40
04/06	LETICIA BEJARANO	1	\$8.03
04/06	DUG BELCHER	1	\$64.00
04/06	JEFFREY S BELL	1	\$264.27
04/06	YVONNE BERRYHILL	1	\$650.00
04/06	GAYLA BILLINGSLEY	1	\$1,515.00
04/06	BRANDON BIPPERT	1	\$150.00
04/06	BRANDON BIPPERT	1	\$200.00
04/06	BRANDON BIPPERT	1	\$150.00
04/06	BRANDON BIPPERT	1	\$200.00
04/06	DICK BLICK	1	\$191.29
04/06	BLUE CROSS BLUE SHIELD TEXAS	1	\$115,209.35
04/06	TRACEY BORCHARDT	1	\$1,350.00
04/06	TRACEY BORCHARDT	1	\$1,440.00
04/06	TRACEY BORCHARDT	1	\$300.00
04/06	TRACEY BORCHARDT	1	\$1,020.00
04/06	TRACEY BORCHARDT	1	\$2,550.00
04/06	BOUND TO STAY BOUND	1	\$2,736.92
04/06	SHAWN BRADLEY	1	\$1,009.50
04/06	BRAINCHILD	1	\$10,202.80
04/06	BRAUN BEEF & CO CORP	1	\$3,043.80
04/06	BRAZOS DOOR & HARDWARE	1	\$10,888.30
04/06	BROWNBACK SALES	1	\$75.50
04/06	BUCK'S WHEEL & EQUIPMENT CORP	1	\$304.40
04/06	BUCKLE DOWN	1	\$2,895.54
04/06	BURLESON ELEMENTARY	1	\$314.53
04/06	BUSINESS PROFESSIONALS AMERICA	1	\$327.00
04/06	BUSINESS PROFESSIONALS AMERICA	1	\$218.00
04/06	CAPSTONE PUBLISHERS	1	\$805.50
04/06	LUIS CARMONA	1	\$800.00
04/06	JOHNNY B. CARROLL	1	\$897.00
04/06	JOHNNY B. CARROLL	1	\$312.00
04/06	CHERI CARTER	1	\$250.00
04/06	MATT CASTELLON	1	\$53.25
04/06	CATFISH & COMPANY	1	\$439.60
04/06	CDW-G	1	\$24,603.81
04/06	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
04/06	NOE CEREZO	1	\$800.00
04/06	CARL CHANCELLOR	1	\$727.00
04/06	CARL CHANCELLOR	1	\$577.00
04/06	CARL CHANCELLOR	1	\$2,149.00
04/06	CARL CHANCELLOR	1	\$1,815.00
04/06	CARL CHANCELLOR	1	\$200.00
04/06	CHANNING L BETE CO INC	1	\$1,239.58
04/06	CHASE BANK/PETTY CASH	1	\$232.33
04/06	CHASE BANK/PETTY CASH	1	\$17.05
04/06	CHASE BANK/PETTY CASH	1	\$254.94
04/06	CHASE BANK/PETTY CASH	1	\$151.65
04/06	JEROME CHAVEZ	1	\$189.00
04/06	CITY OF ODESSA	1	\$9,553.91
04/06	CLASSROOM PRODUCTS WAREHOUSE	1	\$305.98
04/06	CMC BUSINESS SYSTEMS INC	1	\$234.01

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From 03/10/2010 to 04/13/2010

04/06	COCA-COLA BOTTLING CO	1	\$812.65
04/06	COLLIN'S COUNSELING	1	\$300.00
04/06	COMMERCIAL ELECTRONIC SUPPLY	1	\$20.00
04/06	COMMUNITIES IN SCHOOLS	1	\$7,858.23
04/06	BRIAN CORDOVA	1	\$180.00
04/06	CRABTREE PUB CO	1	\$398.75
04/06	JANICE CRAWFORD	1	\$13.65
04/06	CUMMINS SOUTHERN PLAINS INC	1	\$613.41
04/06	CUTTING EDGE ADVERTISING	1	\$1,043.00
04/06	D & H DISTRIBUTING	1	\$7,420.00
04/06	DAN DUDLEY AND ASSOCIATES	1	\$225.00
04/06	DECOTY COFFEE COMPANY	1	\$159.84
04/06	DELL MARKETING LP	1	\$36,605.40
04/06	JON DELL BLAIR	1	\$789.86
04/06	DEMCO	1	\$210.13
04/06	RICHARD W DENNEY	1	\$73.55
04/06	JARED D DESPAIN	1	\$56.33
04/06	JARED D DESPAIN	1	\$33.70
04/06	DISBURSEMENT REVIEW, LLC	1	\$1,170.87
04/06	JIM DIXON	1	\$94.65
04/06	DRAMATIC PUBLISHING	1	\$100.00
04/06	MARSHA DRY	1	\$1,000.00
04/06	DYNA STUDY INC	1	\$133.65
04/06	ECTOR COUNTY COLISEUM	1	\$2,000.00
04/06	EDUCATOR'S CIRCLE	1	\$421.70
04/06	MARY JO ELLISON	1	\$78.85
04/06	EMPIRE PAPER CO	1	\$41,938.64
04/06	EN POINTE TECHNOLOGIES	1	\$699.68
04/06	RENE ESCAMILLA	1	\$64.00
04/06	REBECCA FAULKNER	1	\$42.30
04/06	FEDEX	1	\$36.50
04/06	DIANNA FIELDS	1	\$31.20
04/06	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
04/06	FISHER SCIENTIFIC CO	1	\$487.19
04/06	FLAGHOUSE INC	1	\$115.94
04/06	FLINN SCIENTIFIC INC	1	\$1,178.95
04/06	FOLLETT LIBRARY RESOURCES	1	\$2,306.05
04/06	ALEX FRANCO	1	\$153.25
04/06	FREE SPIRIT PUBLISHING	1	\$1,360.16
04/06	FREIGHTLINER OF ODESSA	1	\$1,210.39
04/06	FROG PUBLICATIONS	1	\$934.83
04/06	GALL'S INC	1	\$284.50
04/06	EDDIE GARCIA	1	\$168.00
04/06	GARDENDALE WATER CO	1	\$384.00
04/06	JOHN GILLIAN	1	\$204.15
04/06	GKT CONSULTING INC	1	\$247.50
04/06	GOLDEN BREW COFFEE SERVICE	1	\$211.05
04/06	JUDY GONZALEZ	1	\$216.00
04/06	TERRY GOOCH	1	\$157.98
04/06	GOPHER SPORT	1	\$295.60
04/06	W W GRAINGER INC	1	\$18,229.44
04/06	GRANDE COMMUNICATIONS NETWORK	1	\$9,550.00

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04/06	GREG LARSON SPORTS INC	1	\$77.61
04/06	SARAH GUMMETT	1	\$150.00
04/06	LORI HALTOM	1	\$360.00
04/06	LORI HALTOM	1	\$560.00
04/06	HEAVY VEHICLE PARTS INC	1	\$63.50
04/06	HERFF JONES INC	1	\$157.65
04/06	HERITAGE FOOD SERVICE	1	\$448.03
04/06	ALEJO HERMOSILLO	1	\$280.00
04/06	JOEL HERNANDEZ	1	\$100.00
04/06	ERIC HINOJOS	1	\$120.00
04/06	MICHELLE HOBBS	1	\$500.00
04/06	MICHELLE HOBBS	1	\$125.00
04/06	ALISHA BUSS HOLGUIN	1	\$121.52
04/06	BILL HOLTZAPPLE	1	\$117.50
04/06	HOUSTON ISD	1	\$7,604.24
04/06	TERRY HOWARD	1	\$116.68
04/06	DON HUGHES	1	\$1,184.00
04/06	JOSH HULIN	1	\$150.00
04/06	JOSH HULIN	1	\$150.00
04/06	JOSH HULIN	1	\$150.00
04/06	JOSH HULIN	1	\$150.00
04/06	ELAINE HUNTINGTON	1	\$250.00
04/06	HYDROTEX	1	\$2,392.30
04/06	IMAGES INK	1	\$260.00
04/06	IMAGE CLEANERS	1	\$15.00
04/06	INDECO SALES INC	1	\$1,815.52
04/06	INDUSTRIAL IGNITION	1	\$1,065.00
04/06	INTERNATIONAL ASSURANCE	1	\$28,475.47
04/06	INTERNATIONAL CENTER FOR	1	\$1,090.00
04/06	ROYCE ISLAS	1	\$122.00
04/06	IT'S ELEMENTARY	1	\$967.65
04/06	J T DISTRIBUTING CO	1	\$175.00
04/06	J W PEPPER & SON INC	1	\$80.34
04/06	JENT'S MUSIC	1	\$875.88
04/06	JOHNSON BROS OIL CO	1	\$16,338.02
04/06	JENNIFER JONES	1	\$106.69
04/06	JORDAN ELEMENTARY	1	\$121.62
04/06	JOSTENS	1	\$461.00
04/06	JULIANA GROUP INC	1	\$271.08
04/06	BEN E KEITH CO	1	\$2,487.21
04/06	KERSH CAR WASH COMPANY	1	\$85.50
04/06	WESLEY KIDD	1	\$2,340.00
04/06	WESLEY KIDD	1	\$800.00
04/06	THE KIDS ON THE BLOCK INC	1	\$1,790.25
04/06	JONI-GAE KOUBA	1	\$655.89
04/06	LAKESHORE LEARNING	1	\$1,865.68
04/06	LAND O'LAKE	1	\$7,480.00
04/06	RON LEACH	1	\$744.78
04/06	LEADERSHIP MANAGEMENT	1	\$251.95
04/06	LEARNING SERVICES	1	\$700.00
04/06	JORETHA LEE	1	\$682.85
04/06	CHARLES LEYVA	1	\$30.95

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From 03/10/2010 to 04/13/2010

04/06	LIBRARIES UNLIMITED INC	1	\$67.50
04/06	LONE STAR PERCUSSION	1	\$419.00
04/06	LONGHORN BUS SALES INC	1	\$84,366.00
04/06	LOSHINS	1	\$1,357.55
04/06	ANGELA LOVE	1	\$205.22
04/06	LOWE'S	1	\$2,414.89
04/06	JOEY LUCAS	1	\$240.00
04/06	LYON & HEALY	1	\$186.25
04/06	ROBERT MADDEN INC	1	\$197.81
04/06	MAGNET SCHOOLS OF AMERICA'S	1	\$1,025.00
04/06	SHAWN MAHAN	1	\$1,240.00
04/06	SHAWN MAHAN	1	\$1,564.00
04/06	MARY KAY MANN	1	\$2,468.00
04/06	BRANDON MARINO	1	\$850.00
04/06	BRANDON MARINO	1	\$840.00
04/06	TERESA MARTINEZ	1	\$1,326.95
04/06	KATHY MARTIN	1	\$83.15
04/06	VANESSA MARTINEZ	1	\$56.00
04/06	THE MASTER TEACHER	1	\$1,052.70
04/06	MAYER-JOHNSON CO	1	\$416.00
04/06	BILLIE MAYFIELD	1	\$582.71
04/06	JOHN R MAYFIELD	1	\$554.21
04/06	SOUTHWEST DELI GROUP, INC	1	\$110.00
04/06	MCCORD PUMP & SUPPLY	1	\$34.34
04/06	MIDLAND HIGH SCHOOL SOCCER	1	\$250.00
04/06	JANET MILLER	1	\$1,000.00
04/06	CARLOS S MONTANEZ	1	\$117.60
04/06	MONTESSORI SERVICES	1	\$464.75
04/06	KIMBERLY MORENO	1	\$336.00
04/06	MORRISON SUPPLY CO	1	\$10,232.46
04/06	MRC ENTERPRISES	1	\$260.00
04/06	MICHAEL MUNGUJA	1	\$200.00
04/06	MICHAEL MUNGUJA	1	\$200.00
04/06	MICHAEL MUNGUJA	1	\$150.00
04/06	MICHAEL MUNGUJA	1	\$150.00
04/06	MUSEUM OF THE SOUTHWEST	1	\$492.00
04/06	MUSIC IS ELEMENTARY	1	\$335.34
04/06	MARIA ELISA MUTIS	1	\$266.95
04/06	N-TUNE MUSIC & SOUND INC	1	\$7,482.69
04/06	NASCO	1	\$1,040.55
04/06	ZANE NASH	1	\$120.00
04/06	NEBRASKA SCIENTIFIC	1	\$362.11
04/06	TYANN NIEMANN	1	\$300.00
04/06	NIMITZ JR HIGH	1	\$39.81
04/06	NORCOSTCO	1	\$318.50
04/06	NORWOOD HOUSE PRESS	1	\$209.30
04/06	ODESSA CHAMBER OF COMMERCE	1	\$150.00
04/06	ODESSA GLASS & MIRROR CO	1	\$427.35
04/06	ODESSA SERVICE PARTS CO-WEST	1	\$228.06
04/06	ODESSA AMERICAN	1	\$1,262.00
04/06	ODESSA COLLEGE	1	\$6,341.70
04/06	ODESSA HIGH SCHOOL	1	\$1,077.40

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04/06	ODESSA WINLECTRIC	1	\$14.07
04/06	ODESSA WINLECTRIC	1	\$10.11
04/06	ODESSA WINLECTRIC	1	\$1,392.00
04/06	RICHARD A. ONTIVEROZ	1	\$444.00
04/06	ONTRACK DATA RECOVERY, INC.	1	\$1,735.00
04/06	CHRISTY ORDENER	1	\$250.00
04/06	SYLVIA ORTIZ	1	\$336.00
04/06	PALOS SPORTS	1	\$98.79
04/06	RACHEL PENA	1	\$600.00
04/06	PERFECT TIME INC	1	\$144.00
04/06	THE PERFECTION LEARNING CORP	1	\$1,863.66
04/06	PERMA-BOUND BOOKS	1	\$59.62
04/06	PERMIAN PRINTING & OFFICE INC	1	\$22.00
04/06	PERMIAN TRACTOR SALES INC	1	\$244.37
04/06	CHAD PETERSON	1	\$800.00
04/06	PETROPLEX OFFICE SUPPLY INC	1	\$218.66
04/06	NATHAN P PETTIGREW	1	\$137.00
04/06	BRANDI PETTUS	1	\$3,414.00
04/06	ROY PHEMISTER	1	\$137.00
04/06	PITSCO INC	1	\$74.80
04/06	LARRY PITTS	1	\$420.00
04/06	POCKET NURSE	1	\$63.00
04/06	POSITIVE PROMOTIONS	1	\$532.35
04/06	CELESTE POTTER	1	\$68.00
04/06	PRECISION HYDRAULIC TECH	1	\$2,500.00
04/06	PRESTWICK HOUSE	1	\$302.06
04/06	DONNA LYNN PRIMA	1	\$250.00
04/06	PYRAMID SCHOOL PRODUCTS	1	\$68.98
04/06	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,603.73
04/06	RANCH SUPPLY	1	\$244.50
04/06	SCOTT RANDOLPH	1	\$85.55
04/06	RATLIFF RANCH GOLF LINKS	1	\$2,522.00
04/06	REAGAN ELEMENTARY	1	\$228.38
04/06	REGION IV SERVICE CENTER	1	\$5,849.70
04/06	REGION VI MUSIC EXECUTIVE	1	\$600.00
04/06	REGION VI MUSIC EXECUTIVE	1	\$600.00
04/06	REGION VI MUSIC EXECUTIVE	1	\$72.00
04/06	REGION 18 EDUC SERVICE CENTER	1	\$28.00
04/06	EDDY RENTAS	1	\$120.00
04/06	EUGENE J RICHARD	1	\$107.85
04/06	EDWARD RILEY	1	\$198.00
04/06	VALERIE RIVERA	1	\$12.15
04/06	ROBERTS TRUCK CENTER OF TEXAS	1	\$266.87
04/06	TOMMIE ROBINSON	1	\$127.75
04/06	KEITH ROBINSON	1	\$408.00
04/06	ROCKIN Q SMOKEHOUSE	1	\$1,248.75
04/06	PETE RODRIGUEZ	1	\$180.00
04/06	ROSA'S CAFE	1	\$564.63
04/06	MARK DAMON ROWDEN	1	\$901.73
04/06	SALA PRINTING SERVICE	1	\$79.50
04/06	SAM RICE AUTO PTS	1	\$1,686.02
04/06	SAMMONS/PRESTON, INC.	1	\$87.26

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04/06	SAM'S CLUB DIRECT	1	\$4,480.09
04/06	LARRY SANCHEZ	1	\$660.00
04/06	LARRY SANCHEZ	1	\$600.00
04/06	LARRY SANCHEZ	1	\$630.00
04/06	SAX ARTS AND CRAFTS	1	\$539.30
04/06	SCHOLASTIC CLASSROOM MAGAZINES	1	\$9.40
04/06	SCHOOL CHECK IN	1	\$255.00
04/06	SCHOOL MEDIA ASSOCIATES	1	\$77.95
04/06	SCHOOL NUTRITION ASSOC	1	\$128.00
04/06	SCHOOL SPECIALTY INC	1	\$76.03
04/06	SCIENCE KIT & BOREAL LABS	1	\$22.75
04/06	SEARS	1	\$549.99
04/06	SEWELL FORD INC	1	\$47.02
04/06	JENNIFER SEYBERT	1	\$150.29
04/06	GERALD (JEEP) SHANKS	1	\$420.00
04/06	GERALD (JEEP) SHANKS	1	\$508.00
04/06	GERALD (JEEP) SHANKS	1	\$990.00
04/06	GERALD (JEEP) SHANKS	1	\$200.00
04/06	GERALD (JEEP) SHANKS	1	\$1,980.00
04/06	JUANITA SILVA	1	\$1,950.00
04/06	CLARENCE SISEMORE	1	\$100.00
04/06	J M SMUCKER COMPANY	1	\$11,116.22
04/06	SOUTHWEST BOOK CO	1	\$69.21
04/06	SPORTIME	1	\$67.29
04/06	STAR CARE PHYSICAL THERAPY	1	\$38,050.82
04/06	STEMARCO INC	1	\$631.50
04/06	STEVE SPANGLER SCIENCE	1	\$115.80
04/06	RANDY TALLEY	1	\$2,330.00
04/06	RACHEL TAVAREZ	1	\$1,278.00
04/06	RACHEL TAVAREZ	1	\$1,920.00
04/06	TEACHER CREATED MATERIALS	1	\$1,819.73
04/06	DAKOTA TEFERTILLER	1	\$300.00
04/06	DAKOTA TEFERTILLER	1	\$855.00
04/06	TEJAS MANUFACTURING CO.	1	\$984.00
04/06	JOHNNY TERRAZAS	1	\$180.00
04/06	TEXAS ASSOCIATION OF	1	\$360.00
04/06	TEXAS ASSOCIATION OF	1	\$390.00
04/06	TEXAS DEPT LICENSING AND	1	\$70.00
04/06	TEXAS HIGH SCHOOL COACHES	1	\$600.00
04/06	TEXAS PEST CONTROL ASSOC	1	\$95.00
04/06	TEXAS REFRESHMENTS	1	\$365.00
04/06	TEXAS SCHOOL PUBLIC RELATIONS	1	\$200.00
04/06	TEXAS STATE BOARD OF PLUMBING	1	\$40.00
04/06	TEXAS TECH	1	\$750.00
04/06	TECHNOLOGY FOR EDUCATION	1	\$955.33
04/06	SHORTY THOMAS	1	\$3,200.00
04/06	RANDY THOMPSON	1	\$1,350.00
04/06	RANDY THOMPSON	1	\$1,440.00
04/06	RANDY THOMPSON	1	\$300.00
04/06	RANDY THOMPSON	1	\$1,020.00
04/06	RANDY THOMPSON	1	\$2,550.00
04/06	TOTAL OFFICE SOLUTIONS	1	\$1,682.05

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04/06	TP3 INTERPRISES	1	\$24,708.50
04/06	TRIUMPH LEARNING	1	\$279.80
04/06	UNITED PARCEL SERVICE	1	\$27.17
04/06	UNITED REFRIGERATION	1	\$198.55
04/06	UNIVERSITY PROMPT CARE	1	\$150.00
04/06	UT-HOUSTON	1	\$300.00
04/06	JONATHAN VARNIS	1	\$1,035.00
04/06	VEHICLE MAINTENANCE PROGRAM	1	\$92.70
04/06	VERNIER SOFTWARE & TECHNOLOGY	1	\$6,436.88
04/06	ABRAM VILLA	1	\$308.00
04/06	ABRAM VILLA	1	\$308.00
04/06	ABRAM VILLA	1	\$418.00
04/06	ABRAM VILLA	1	\$308.00
04/06	ABRAM VILLA	1	\$308.00
04/06	WAGNER SUPPLY CO	1	\$706.76
04/06	DAVID RAY WALLACE	1	\$33.88
04/06	KUKINA HERNANDEZ	1	\$190.00
04/06	DANA WIEST	1	\$301.80
04/06	KELLIE WILKS	1	\$41.06
04/06	BILL WILLIAMS TIRE CENTER	1	\$449.60
04/06	ANGELA WILLIAMS	1	\$36.00
04/06	XEROX CORPORATION	1	\$16,750.30
04/06	PATRICK YOUNG	1	\$2,178.00
04/06	PATRICK YOUNG	1	\$2,756.00
04/06	PATRICK YOUNG	1	\$2,756.00
04/06	ROBERT K. YOUNG	1	\$136.20
04/06	ZIP BUSINESS SUPPLY	1	\$6,216.00
04/06	BRUTON COLE	4	\$50.20
04/06	GABRIELA PAEZ	4	\$50.20
04/06	JOSE LUIS	4	\$50.20
04/06	LINDA SMITH	4	\$50.20
04/06	MARINA PENA	4	\$50.20
04/06	SUZZANNE HULSEY	4	\$50.20
04/13	A+ TEACHING TOOLS LLC	1	\$1,253.68
04/13	ABACUS COMPUTERS INC	1	\$10,273.52
04/13	ABACUS COMPUTERS INC	1	\$595.00
04/13	ABACUS COMPUTERS INC	1	\$37,565.66
04/13	ABILITATIONS	1	\$451.32
04/13	ABRAMS LEARNING TRENDS	1	\$395.50
04/13	LA RUE LEWALLEN	1	\$270.92
04/13	ACE EDUCATIONAL SUPPLIES INC	1	\$1,001.59
04/13	ACP DIRECT	1	\$353.50
04/13	ACTIVE PARENTING PUBLISHERS	1	\$69.50
04/13	KIM ADAMS	1	\$27.80
04/13	ABDO PUBLISHING COMPANY	1	\$2,293.40
04/13	ADVANCED TECHNICAL CENTER	1	\$353.60
04/13	AFFIRMED FIRST AID & SAFETY	1	\$34.24
04/13	RENNETTE AGUILAR	1	\$170.96
04/13	AIRCLEAN SYSTEMS	1	\$1,123.38
04/13	AIRGAS-SOUTHWEST	1	\$4,526.10
04/13	AMY ALFORD	1	\$76.45
04/13	ROBERT W. ALLEN	1	\$96.50

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04/13	AMERICAN EXPRESS	1	\$5,997.93
04/13	AMERICAN FAMILY LIFE & CANCER	1	\$3,343.31
04/13	AMERICAN FAMILY LIFE & CANCER	1	\$185.50
04/13	AMERICAN MESSAGING	1	\$63.62
04/13	AMERIPRIDE LINENS	1	\$20.58
04/13	AMERITAS LIFE INS CORP	1	\$328.80
04/13	AMERITAS LIFE INS CORP	1	\$95,107.24
04/13	ANCHOR BOLT & SUPPLY	1	\$7.98
04/13	ANIXTER INC.	1	\$2,510.79
04/13	ANY SEASONS TRAVEL	1	\$4,143.74
04/13	AREA COURT REPORTERS INC	1	\$120.00
04/13	DAVID ARMENDARIZ	1	\$170.00
04/13	ASSOCIATION OF TEXAS	1	\$3,500.20
04/13	AT&T	1	\$900.00
04/13	AT&T	1	\$324.29
04/13	ATHLETIC SUPPLY INC	1	\$2,017.39
04/13	AVID CENTER	1	\$3,350.00
04/13	B-LINE FILTER & SUPPLY INC	1	\$44.16
04/13	GINA BAKER	1	\$168.00
04/13	BARNES & NOBLE INC	1	\$1,308.34
04/13	BASCO SUPPLY COMPANY INC	1	\$162.42
04/13	DAVID BAUR	1	\$74.70
04/13	BENCHMARK EDUCATION COMPANY	1	\$425.70
04/13	LETICIA BERNAL	1	\$72.90
04/13	GENEVA LYNN BLANCAS	1	\$247.78
04/13	BLANTON ELEMENTARY	1	\$279.92
04/13	DICK BLICK	1	\$2,892.13
04/13	BLUE BELL CREAMERIES	1	\$6,468.00
04/13	BLUE STAR BUS SALES, LTD	1	\$173.29
04/13	BOGAN, DUNLAP & WOOD INSURANCE	1	\$350.00
04/13	BRAUN BEEF & CO CORP	1	\$15,064.70
04/13	TONY BROWN	1	\$45.00
04/13	BSN SPORTS	1	\$89.98
04/13	BUCK'S WHEEL & EQUIPMENT CORP	1	\$189.63
04/13	TRIUMPH LEARNING	1	\$445.98
04/13	BUSINESS PROFESSIONALS AMERICA	1	\$246.00
04/13	SUSAN BUTLER	1	\$147.45
04/13	BYRNE BROS FOODS INC	1	\$5,337.70
04/13	MORGAN CADENA	1	\$16.75
04/13	CAL-TEX CITRUS JUICE LP	1	\$12,922.37
04/13	CALIGOR MIDWEST	1	\$614.54
04/13	CAREERTRACK INC	1	\$754.85
04/13	CARLEX COMPANY	1	\$108.90
04/13	AMBER CARPENTER	1	\$130.07
04/13	ADELITA CARRASCO	1	\$140.00
04/13	ADELITA CARRASCO	1	\$441.74
04/13	DONNA CARRASCO	1	\$81.70
04/13	JACQUELINE CARRILLO	1	\$672.00
04/13	JACQUELINE CARRILLO	1	\$74.00
04/13	CARVER EEC	1	\$384.05
04/13	CASHWAY LUMBER	1	\$1,281.11
04/13	CASHWAY WEST	1	\$162.33

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From 03/10/2010 to 04/13/2010

04/13	VALERIE CASTILLO	1	\$39.95
04/13	CDW-G	1	\$891.21
04/13	CENTRAL FREIGHT LINES	1	\$109.44
04/13	TONI CERKA	1	\$61.90
04/13	CHASE BANK/PETTY CASH	1	\$3,000.00
04/13	JEROME CHAVEZ	1	\$135.00
04/13	CHILDREN'S PLUS INC	1	\$3,024.92
04/13	DANA L. CHRISTIAN	1	\$358.70
04/13	CITY OF ODESSA WATER DEPT	1	\$55,726.53
04/13	CITY OF ODESSA	1	\$81.00
04/13	CLASSROOM PRODUCTS WAREHOUSE	1	\$291.77
04/13	COASTAL TRAINING TECHNOLOGIES	1	\$3,000.00
04/13	COCA-COLA BOTTLING CO	1	\$265.68
04/13	COMMERCIAL FOOD SERVICE	1	\$9.49
04/13	COMMERCIAL ELECTRONIC SUPPLY	1	\$5,338.34
04/13	COMMUNICAN	1	\$434.79
04/13	COMPUSA RETAIL	1	\$701.64
04/13	CORLEY PAPER & BOX CO	1	\$93.12
04/13	CHERYL COX EDUC CONSULTANTS	1	\$633.66
04/13	CREATIVE TEACHING PRESS	1	\$82.33
04/13	CRYSTAL PRODUCTIONS	1	\$49.95
04/13	CULLIGAN	1	\$78.00
04/13	CURRICULUM ASSOCIATES INC	1	\$152.04
04/13	CUSTOM WHOLESALE SUPPLY INC	1	\$6.00
04/13	D & H DISTRIBUTING	1	\$87.99
04/13	SYLVESTER DANCER	1	\$138.00
04/13	DELL MARKETING LP	1	\$11,307.71
04/13	DELTA	1	\$71.88
04/13	MELANIE DICKMAN	1	\$41.81
04/13	DICKSON	1	\$84.00
04/13	DOUBLE B FOODS INC	1	\$23,265.00
04/13	HEATHER DRIGGERS	1	\$52.30
04/13	JOHN DUFFY	1	\$300.00
04/13	JACK DUNLOP	1	\$347.50
04/13	EARTHGRAINS COMPANY	1	\$6,258.94
04/13	ECOLAB INC	1	\$14,694.06
04/13	ECTOR JR HIGH	1	\$515.42
04/13	DAVID EDENS	1	\$104.20
04/13	MICHELLE ANN EDWARDS	1	\$485.00
04/13	EINSTRUCTION CORP	1	\$4,889.00
04/13	CHARLIE ELLIS	1	\$170.00
04/13	MATT ESCUE	1	\$324.00
04/13	GRACIELA R EVARO	1	\$45.30
04/13	E2020	1	\$4,800.00
04/13	FAMILY & CONSUMER SCIENCES	1	\$11.50
04/13	FEDEX	1	\$138.80
04/13	JULIE FINCHER	1	\$145.15
04/13	FIRST FINANCIAL ADMINISTRATORS	1	\$26,372.04
04/13	FIRST FINANCIAL ADMINISTRATORS	1	\$31,271.60
04/13	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
04/13	FISHER SCIENTIFIC CO	1	\$383.03
04/13	FLINN SCIENTIFIC INC	1	\$2,949.32

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From 03/10/2010 to 04/13/2010

04/13	DETRAJO FLOWERS	1	\$74.00
04/13	FOLLETT LIBRARY RESOURCES	1	\$311.72
04/13	FOLLETT SOFTWARE CO	1	\$1,580.72
04/13	FORESTRY SUPPLIERS INC	1	\$423.70
04/13	STEVEN FRANCO	1	\$78.00
04/13	MARTIN FRANCO	1	\$83.93
04/13	FRED PRYOR SEMINARS	1	\$1,503.00
04/13	FROG STREET PRESS	1	\$1,885.74
04/13	G H DAIRY	1	\$60,105.55
04/13	MICHELLE GALINDO	1	\$38.18
04/13	ROY GARCIA	1	\$182.62
04/13	ROY GARCIA	1	\$787.00
04/13	AMY GARCIA	1	\$140.86
04/13	GARDENDALE WATER CO	1	\$9.00
04/13	JULIE GARRETT	1	\$154.05
04/13	GCR ODESSA TRUCK TIRE CENTER	1	\$345.93
04/13	GENWORTH LIFE INSURANCE CO.	1	\$548.69
04/13	SUSAN GIRARD	1	\$278.88
04/13	GOLDEN BREW COFFEE SERVICE	1	\$40.90
04/13	GOVERNMENT FINANCE OFFICERS	1	\$115.00
04/13	W W GRAINGER INC	1	\$2,715.66
04/13	GRAPHIC EQUIPMENT & SUPPLIES	1	\$446.74
04/13	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$84.94
04/13	TIFFANY GUERRA	1	\$48.22
04/13	JOE GUERRA	1	\$96.50
04/13	H & K ARMORED SERVICE INC	1	\$1,968.38
04/13	LEE HADDEN	1	\$98.80
04/13	GARY HARMON	1	\$110.00
04/13	GABRIELA HARRIS	1	\$231.89
04/13	LINDA HARRISON	1	\$28.35
04/13	HARTFORD LIFE & ACCIDENT INS.	1	\$5,104.54
04/13	HARTFORD LIFE & ACCIDENT INS.	1	\$5,579.81
04/13	HARTFORD LIFE & ACCIDENT INS.	1	\$836.01
04/13	HARVARD SCHOOL OF EDUCATION	1	\$1,950.00
04/13	HASTINGS #9891	1	\$36.10
04/13	HAYS ELEMENTARY	1	\$154.24
04/13	HERFF JONES INC	1	\$17.08
04/13	CYNTHIA HICKS	1	\$14.85
04/13	VALERIE HICKSON	1	\$55.00
04/13	HORACE MANN INS CO	1	\$968.74
04/13	HOUSE OF SEAT COVERS INC	1	\$200.00
04/13	STACEY HUFF	1	\$9.90
04/13	JOSH HULIN	1	\$150.00
04/13	JOHN HUNT	1	\$525.00
04/13	IN PLANT AND MAILING ASSOC.	1	\$1,550.00
04/13	INDUSTRIAL IGNITION	1	\$191.13
04/13	INDUSTRIAL COMMUNICATIONS INC	1	\$316.44
04/13	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
04/13	THE INSTRUMENTALIST CO	1	\$9.25
04/13	INTERNATIONAL CENTER FOR	1	\$1,090.00
04/13	IRONS JUNIOR HIGH MUSIC	1	\$250.00
04/13	ROYCE ISLAS	1	\$177.00

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From 03/10/2010 to 04/13/2010

04/13	J & J STEEL & SUPPLY CO	1	\$24.95
04/13	KAREN JACKSON	1	\$35.00
04/13	LUNCH MONY, INC.	1	\$152.98
04/13	KIMBERLEY JENNINGS	1	\$129.95
04/13	FRANK JIMENEZ	1	\$124.80
04/13	JOHNSON BROS OIL CO	1	\$52,063.81
04/13	ANGIE L JOLLY	1	\$250.00
04/13	FREDRIC H. JONES & ASSOC	1	\$700.00
04/13	JOSTENS	1	\$2,053.29
04/13	KAMICO INSTRUCTIONAL MEDIA	1	\$240.75
04/13	KAY'S EMBLEMS INC	1	\$489.00
04/13	STARLA D KING	1	\$36.20
04/13	SHEILA K LACKEY	1	\$9.80
04/13	CHRIS LACY	1	\$70.60
04/13	LAKESHORE LEARNING	1	\$4,738.95
04/13	SHERRI LAWLER	1	\$154.70
04/13	LAWNMOWER SALES AND SERVICE	1	\$15.34
04/13	LAYING THE FOUNDATION	1	\$1,400.00
04/13	RON LEACH	1	\$78.00
04/13	LEGO EDUCATION	1	\$160.34
04/13	DD OFFICE PORDUCTS, INC.	1	\$103,950.00
04/13	THE LIBRARY STORE	1	\$86.62
04/13	LIBRARY VIDEO CO	1	\$629.92
04/13	MESINDA LLANEZ	1	\$34.35
04/13	OMEGA LOERA	1	\$805.28
04/13	LONE STAR LEARNING	1	\$123.19
04/13	ROJELIO LONGORIA JR	1	\$171.15
04/13	LOWE'S	1	\$957.91
04/13	NELDA L LOYA	1	\$19.00
04/13	CRAIG LUCAS	1	\$543.50
04/13	ROBERT MADDEN INC	1	\$97.32
04/13	RANDY A. MAGERS	1	\$190.40
04/13	MIKE MANZANALES	1	\$170.00
04/13	MARIO ORNELAS	1	\$117.72
04/13	BELINDA K. MARTINEZ	1	\$15.65
04/13	MARGIE MARTINEZ	1	\$264.00
04/13	ROSALINDA ACOSTA MARTINEZ	1	\$97.48
04/13	MASON SUPPLY	1	\$100.57
04/13	MASTERS DISTRIBUTION SYSTEMS	1	\$28,788.80
04/13	MASTERS DISTRIBUTION SYSTEMS	1	\$10,953.69
04/13	MONTE B MAYHALL	1	\$117.40
04/13	THEODORE MC DONALD	1	\$42.93
04/13	SOUTHWEST DELI GROUP, INC	1	\$215.00
04/13	WILLIAM KENT MCCORD	1	\$147.40
04/13	KRISTI MCCORMICK	1	\$232.89
04/13	THE MCCRELESS CO., INC	1	\$47.63
04/13	JIM MCKINNEY	1	\$376.90
04/13	CAROLINE MCLELLAND	1	\$118.70
04/13	MCM GRANDE HOTEL	1	\$5,220.00
04/13	MEDCO SUPPLY INC	1	\$4,279.00
04/13	BERTHA A. MEDINA	1	\$22.30
04/13	SHERIDAN MELSON	1	\$90.75

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04/13	HECTOR MENDEZ	1	\$80.00
04/13	MENTORING MINDS	1	\$90.60
04/13	RICK MILLER	1	\$142.35
04/13	KEN MILLS	1	\$50.00
04/13	MODERN SIGNS PRESS	1	\$538.07
04/13	LANCE MOHESKY	1	\$92.62
04/13	MELANIE MOORE	1	\$23.05
04/13	MORRISON SUPPLY CO	1	\$101.80
04/13	JENNIFER A MOSMAN	1	\$108.55
04/13	RAKIA MUSA	1	\$37.00
04/13	SUSAN MYERS	1	\$250.00
04/13	N-TUNE MUSIC & SOUND INC	1	\$13,496.80
04/13	NASCO	1	\$607.21
04/13	NAT'L CTR FOR HIGHER EDUCATION	1	\$6,500.00
04/13	NATIONAL TRAVEL SYSTEMS	1	\$2,159.20
04/13	NIMBUS DRINKING WATER SYSTEMS	1	\$135.00
04/13	DONNIE NORWOOD	1	\$578.87
04/13	DEBORAH O'BRIEN	1	\$53.30
04/13	O'REILLY AUTO PARTS	1	\$1,846.86
04/13	ODESSA AMERICAN	1	\$646.00
04/13	ODESSA CAMERA CENTER INC	1	\$97.95
04/13	ODESSA COLLEGE	1	\$3,312.00
04/13	ODESSA HIGH SCHOOL	1	\$44.48
04/13	ODESSA WINLECTRIC	1	\$403.06
04/13	OLYMPIA LABS INC	1	\$999.00
04/13	ORIENTAL TRADING INC	1	\$1,702.57
04/13	PATTI PANKEY	1	\$14.40
04/13	PASCO FOODSERVICE EQUIPMENT	1	\$99.60
04/13	PCI EDUCATIONAL PUBLISHING	1	\$43.90
04/13	PEOPLES EDUCATION	1	\$996.39
04/13	PERMIAN HIGH SCHOOL	1	\$366.15
04/13	BUCK PILLEY	1	\$55.00
04/13	PITNEY BOWES	1	\$1,356.00
04/13	RICKEY POLLARD	1	\$210.00
04/13	JENNIFER PORTER	1	\$388.00
04/13	POSITIVE PROMOTIONS	1	\$276.50
04/13	POSTMASTER	1	\$76.00
04/13	PRESTWICK HOUSE	1	\$202.20
04/13	CHRISTINE PROCTOR	1	\$35.20
04/13	PYRAMID SCHOOL PRODUCTS	1	\$68.98
04/13	SMART COMPANY, LLC	1	\$14,684.92
04/13	ANNETTE F RAY	1	\$120.00
04/13	REALLY GOOD STUFF	1	\$173.49
04/13	REGION VI MUSIC EXECUTIVE	1	\$300.00
04/13	REGION 18 EDUC SERVICE CENTER	1	\$739.68
04/13	RELIASTAR NATIONAL LIFE	1	\$108.70
04/13	RENAISSANCE LEARNING INC	1	\$2,789.45
04/13	JAMMIE RHEA	1	\$250.00
04/13	EUGENE J RICHARD	1	\$231.35
04/13	RISO INC	1	\$403.12
04/13	NICOLE RODRIGUEZ	1	\$93.82
04/13	ROSETTA STONE LTD.	1	\$3,315.00

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04/13	EVAN RUIZ	1	\$31.63
04/13	JIM RUTH	1	\$222.00
04/13	S & S WORLDWIDE	1	\$786.00
04/13	SAM'S CLUB DIRECT	1	\$260.25
04/13	SAMUEL FRENCH INC	1	\$150.00
04/13	SAX ARTS AND CRAFTS	1	\$381.86
04/13	SCHOLASTIC BOOK FAIR INC	1	\$288.55
04/13	SCHOOL SPECIALTY INC	1	\$5,520.61
04/13	ED SCOTT	1	\$64.20
04/13	MARY KAY SCOTT	1	\$202.06
04/13	SECURED DOCUMENT SHREDDING INC	1	\$150.00
04/13	SERVICE OFFICE SUPPLIES	1	\$13.34
04/13	JENNIFER SEYBERT	1	\$90.15
04/13	KATHY SHANNON	1	\$192.00
04/13	MARIA A SHELKEY	1	\$24.20
04/13	BILLIE SHIPMAN	1	\$21.70
04/13	JUANITA SILVA	1	\$1,462.50
04/13	SOUTHWEST TV & APPLIANCE	1	\$69.95
04/13	BOBBIE SPARKS	1	\$61.10
04/13	SPIRIT SPECIALTY PRINTING	1	\$105.70
04/13	STAR CARE PHYSICAL THERAPY	1	\$38,050.82
04/13	STEMARCO INC	1	\$521.35
04/13	HEATH STONEMAN	1	\$67.75
04/13	DANIEL STUART	1	\$54.15
04/13	RANDY STUART	1	\$140.00
04/13	JACKIE STUMPPFF	1	\$192.00
04/13	SUBWAY	1	\$265.00
04/13	SUNSHINE LAUNDRY &	1	\$282.00
04/13	SYSCO WEST TEXAS	1	\$1,905.00
04/13	TASB RMF	1	\$1,777.16
04/13	TAYLOR BODY WORKS	1	\$1,206.07
04/13	TEACHER CREATED MATERIALS	1	\$1,143.27
04/13	TEACHER'S DISCOVERY	1	\$248.81
04/13	TEEN PARENT CENTER (TPC)	1	\$224.32
04/13	TEXAS AFT/PEG	1	\$612.50
04/13	TEXAS ASCD	1	\$1,150.00
04/13	TEXAS ASSOCIATION OF	1	\$125.00
04/13	TEXAS ASSOCIATION OF	1	\$780.00
04/13	TEXAS ASSOCIATION OF	1	\$365.00
04/13	TEXAS ASSOCIATION OF	1	\$875.00
04/13	TEXAS ASSOCIATION OF	1	\$1,560.00
04/13	TEXAS ASSOCIATION OF	1	\$467.80
04/13	TEXAS DEPT OF PUBLIC SAFETY	1	\$446.00
04/13	TEXAS EDUCATIONAL SUPPORT	1	\$280.00
04/13	TEXAS ELEMENTARY PRINCIPALS &	1	\$898.80
04/13	TEXAS INDUSTRIAL VOC ASSO	1	\$73.20
04/13	TEXAS SCHOOL ADMINISTRATORS	1	\$290.00
04/13	TECHNOLOGY FOR EDUCATION	1	\$90,179.33
04/13	THE MARKERBOARD PEOPLE	1	\$141.90
04/13	THINKING MAPS INC	1	\$3,471.50
04/13	TOTAL OFFICE SOLUTIONS	1	\$812.71
04/13	TRIDENT INSURANCE SERVICES	1	\$1,000.00

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04/13	TRIUMPH LEARNING	1	\$4,011.73
04/13	TROPHY DEN	1	\$177.35
04/13	UNIFIRST HOLDINGS, L.P.	1	\$916.72
04/13	UNITED PARCEL SERVICE	1	\$120.11
04/13	UNITED WAY OF ODESSA	1	\$7,892.46
04/13	UNITED REFRIGERATION	1	\$302.25
04/13	UNIVERSITY OF TX - AUSTIN	1	\$90.00
04/13	UPBEAT PRESS LLC	1	\$401.80
04/13	LIDIA C VALENZUELA	1	\$35.65
04/13	SCOTT VESELY	1	\$170.00
04/13	ABRAM VILLA	1	\$308.00
04/13	KASEY NANCE	1	\$495.00
04/13	LANA KINCAID WALLACE	1	\$38.50
04/13	JAMES BRYAN WEBB	1	\$90.00
04/13	WEEKLY READER	1	\$515.12
04/13	WESTAIR-PRAXAIR DIST INC	1	\$76.77
04/13	WHOLESALE CHESS	1	\$202.74
04/13	CATHARINE WILEY	1	\$8.15
04/13	MARVIN WILKINS	1	\$869.42
04/13	MARI WILLIS	1	\$179.76
04/13	ALICE WORKMAN	1	\$457.50
04/13	XEROX CORPORATION	1	\$61,895.18
04/13	KATHERINE YBARRA	1	\$184.62
04/13	ROBERT K. YOUNG	1	\$465.00
04/13	CATHY SNEDEGAR	4	\$21.00
FUND 109			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1,462
	TOTAL AMOUNT WRITTEN FOR FUND =		\$6,023,085.42
	NUMBER OF CHECKS VOIDED FOR FUND -		17
	TOTAL AMOUNT VOIDED FOR FUND =		-\$21,601.02
03/23	TEXAS TECH UNIVERSITY-UIL	2	\$1,000.00
FUND 181			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$1,000.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
03/10	BRANDON BIPPERT	2	\$750.00
FUND 182			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$750.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
03/10	GARY NORWOOD, TRUSTEE	5	\$355.77
03/10	TEXAS LIFE INSURANCE CO	2	\$80,842.65
03/29	WEST TEXAS EDUCATORS	2	\$1,426.15
03/29	WEST TEXAS EDUCATORS	2	\$299,541.65

ECTOR COUNTY ISD
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03/31	LAURA ALLISON	5	\$544.19
03/31	LISA ANAYA	5	\$757.41
03/31	TG	5	\$205.80
03/31	TG	5	\$565.08
03/31	TG	5	\$170.80
03/31	TG	5	\$583.76
03/31	TG	5	\$510.48
03/31	TG	5	\$283.45
03/31	TG	5	\$441.41
03/31	TG	5	\$464.35
03/31	US DEPARTMENT OF EDUCATION	5	\$192.09
03/31	TG	5	\$554.94
03/31	TG	5	\$512.49
03/31	TG	5	\$162.94
03/31	DIVERSIFIED COLLECTION SERVICE	5	\$179.16
03/31	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
03/31	US DEPARTMENT OF EDUCATION	5	\$526.77
03/31	TG	5	\$496.63
03/31	GARY NORWOOD, TRUSTEE	5	\$1,179.22
03/31	GARY NORWOOD, TRUSTEE	5	\$703.68
03/31	GARY NORWOOD, TRUSTEE	5	\$600.00
03/31	GARY NORWOOD, TRUSTEE	5	\$473.34
03/31	GARY NORWOOD, TRUSTEE	5	\$537.00
03/31	CALIFORNIA STATE DISBURSEMENT	5	\$292.00
03/31	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
03/31	UNITED STATES TREASURY	5	\$200.00
03/31	UNITED STATES TREASURY	5	\$440.00
03/31	UNITED STATES TREASURY	5	\$250.00
03/31	UNITED STATES TREASURY	5	\$1,789.10
03/31	UNITED STATES TREASURY	5	\$300.00
03/31	UNITED STATES TREASURY	5	\$103.00
03/30	GARY NORWOOD, TRUSTEE	5	\$355.77
03/31	FIRST FINANCIAL ADMINISTRATORS	2	\$33,880.00
03/31	FIRST FINANCIAL ADMINISTRATORS	2	\$136,979.09
03/31	THE CINCINNATI LIFE INS. CO	2	\$2,343.55
03/31	STATE TREASURER	2	\$202.18
03/31	TOMORROW'S COLLEGE	2	\$100.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	41
TOTAL AMOUNT WRITTEN FOR FUND =	\$570,813.90
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,505
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$6,595,649.32
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	17
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$21,601.02