

ECTOR COUNTY ISD
Check Register
 From 9/10/2008 to 10/14/2008

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
09/10	ADRIAN G GARCIA	1	-\$11.35
09/19	PHILLIP M PAGE JR	1	-\$200.00
09/16	A T & T	1	\$900.00
09/16	A T & T	1	\$3,854.25
09/16	ACORN GLASS CO	1	\$1,321.44
09/16	KIM ADAMS	1	\$121.74
09/16	AT&T	1	\$2,882.43
09/16	AT&T MOBILITY	1	\$1,802.64
09/16	ATMOS ENERGY	1	\$8,284.97
09/16	BENCHMARK EDUCATION COMPANY	1	\$195.80
09/16	BLUE STAR BUS SALES, LTD	1	\$11,289.60
09/16	KAREN E BROYLES	1	\$100.20
09/16	LAURIE BRUNER	1	\$25.73
09/16	CASHWAY WEST	1	\$4.49
09/16	CDW-G	1	\$8,440.20
09/16	CENGAGE LEARNING	1	\$148.50
09/16	CHECKPOINT SERVICES	1	\$854.00
09/16	COMBS CONSULTING GROUP	1	\$4,200.00
09/16	CULLIGAN	1	\$35.00
09/16	D & H DISTRIBUTING	1	\$3,107.20
09/16	DEL NORTE	1	\$7,278.00
09/16	DELL MARKETING LP	1	\$16,104.00
09/16	ECTOR COUNTY UTILITY DIST	1	\$7,042.28
09/16	ELDRIDGE ELECTRIC COMPANY, INC	1	\$11,687.41
09/16	EMC PUBLISHING	1	\$18,091.92
09/16	TERESA GAZELLA	1	\$55.34
09/16	WENDY GESCH	1	\$57.94
09/16	H & R FOODS	1	\$2,380.50
09/16	TOMMY HARRISON	1	\$27.44
09/16	INDECO SALES INC	1	\$4,045.99
09/16	INDUSTRIAL IGNITION	1	\$1,245.83
09/16	INDUSTRIAL COMMUNICATIONS INC	1	\$227.50
09/16	MARGIE LARA	1	\$134.22
09/16	LOU'S CLINICAL LAB INC	1	\$3,852.00
09/16	MASON CREST PUBLISHERS	1	\$43.90
09/16	MIDESSA TELEPHONE SYSTEMS INC	1	\$400.00
09/16	MOFFATT CARPETS	1	\$4,492.00
09/16	NATIONAL TRAVEL SYSTEMS	1	\$511.50
09/16	SUSAN NIX	1	\$108.40
09/16	O'REILLY AUTO PARTS	1	\$330.12
09/16	OBERKAMPF SUPPLY INC	1	\$119.04
09/16	ODESSA AMERICAN	1	\$2,864.75
09/16	OLMSTEAD-KIRK PAPER CO	1	\$5,523.50
09/16	PERMIAN BASIN TUBES N' HOSES	1	\$31.36
09/16	PETRO COMMUNICATIONS	1	\$1,845.00
09/16	PETROPLEX OFFICE SUPPLY INC	1	\$49.07
09/16	ARMAND POINTER	1	\$9.00
09/16	REGION XIII	1	\$150.00
09/16	REGION 18 EDUC SERVICE CENTER	1	\$4,260.77
09/16	RICARDO TORRES	1	\$467.50

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09/16	RISO INC	1	\$1,410.98
09/16	SAM'S CLUB DIRECT	1	\$410.42
09/16	SCHOOL SPECIALTY INC	1	\$36,150.41
09/16	SCHOOLWIRES, INC.	1	\$1,325.00
09/16	SECURED DOCUMENT SHREDDING INC	1	\$15.00
09/16	SERVICE OFFICE SUPPLIES	1	\$3,006.20
09/16	DAVID SINGLETON	1	\$52.04
09/16	STRYKER SALES CORPORATION	1	\$2,480.30
09/16	N C STURGEON INC	1	\$135,262.00
09/16	JOSE S TERCERO	1	\$690.00
09/16	TEXAS TECH UNIVERSITY	1	\$4,801.00
09/16	UNIV OF TEXAS HOUSTON	1	\$345.00
09/16	UNIVERSITY PROMPT CARE	1	\$2,550.00
09/16	ADELA VASQUEZ	1	\$537.37
09/16	BILL WILLIAMS TIRE CENTER	1	\$2,825.07
09/16	WITT INTERNATIONAL TRUCKS	1	\$161.34
09/16	XEROX CORPORATION	1	\$15,733.17
09/23	A-1 DISTRIBUTORS	1	\$837.63
09/23	ABBOTT SUPPLY CO	1	\$4,756.60
09/23	AMERIPRIDE LINENS	1	\$360.83
09/23	A T & T MOBILITY	1	\$143.80
09/23	ATKINS HOLLMAN JONES PEACOCK	1	\$21,724.83
09/23	BANDMANS CO	1	\$268.65
09/23	BEARING SUPPLY CO	1	\$106.79
09/23	BRAKES AND WHEELS	1	\$207.51
09/23	BUILDERS TOOLS & FASTENERS	1	\$69.97
09/23	CB INSTITUTIONS	1	\$1,050.00
09/23	CITY OF ODESSA	1	\$2,874.51
09/23	CMC BUSINESS SYSTEMS INC	1	\$473.02
09/23	COMMERCIAL ELECTRONIC SUPPLY	1	\$296.70
09/23	CONSOLIDATED ELECTRICAL DIST	1	\$4,978.54
09/23	CONTECH	1	\$6,027.75
09/23	JANICE CRAWFORD	1	\$5.97
09/23	CUSTOM WHOLESALE SUPPLY INC	1	\$6,063.41
09/23	DELL MARKETING LP	1	\$3,024.00
09/23	DIAMOND BUSINESS	1	\$389.13
09/23	DPC INDUSTRIES INC	1	\$36.00
09/23	ELDRIDGE ELECTRIC COMPANY, INC	1	\$16,352.06
09/23	FISHER SCIENTIFIC CO	1	\$181.76
09/23	THOMAS GALE	1	\$80.00
09/23	GARDENDALE WATER CO	1	\$54.00
09/23	GOLDEN BREW COFFEE SERVICE	1	\$53.80
09/23	W W GRAINGER INC	1	\$4,001.97
09/23	H & R FOODS	1	\$1,792.48
09/23	JOHNSON MILLER & CO INC	1	\$16,000.00
09/23	KELLY-MOORE PAINT CO INC	1	\$1,989.32
09/23	KRONOS INC.	1	\$10,174.50
09/23	ROBERT MADDEN INC	1	\$329.22
09/23	MARKS CRANE & RIGGING CO	1	\$4,960.00
09/23	MCGRAW-HILL PUBLISHING CO	1	\$262,019.00
09/23	MIDLAND SAFETY & HEALTH SALES	1	\$35.00
09/23	MOFFATT CARPETS	1	\$1,706.60

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09/23	MORRISON SUPPLY CO	1	\$977.29
09/23	MUNOZ PUBLIC RELATIONS	1	\$100.00
09/23	NCS PEARSON, INC.	1	\$200.00
09/23	OBERKAMPF SUPPLY INC	1	\$23.56
09/23	ODESSA AMERICAN	1	\$6,290.00
09/23	ODESSA CONCRETE SUPPLY	1	\$617.50
09/23	ODESSA WINLECTRIC	1	\$1,541.40
09/23	STEVEN ORTIZ	1	\$27.83
09/23	PETROPLEX OFFICE SUPPLY INC	1	\$2,648.34
09/23	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,582.28
09/23	REGION 18 EDUC SERVICE CENTER	1	\$15.00
09/23	RELIANT ENERGY SOLUTIONS	1	\$377,686.82
09/23	RISO INC	1	\$407.23
09/23	EVAN RUIZ	1	\$250.98
09/23	SAM RICE AUTO PTS	1	\$659.50
09/23	SANDCO	1	\$624.75
09/23	SCHOLASTIC STORE ONLINE	1	\$451.25
09/23	SCHOOL SPECIALTY INC	1	\$62.00
09/23	SERVICE OFFICE SUPPLIES	1	\$16.00
09/23	SEWELL FORD INC	1	\$20.97
09/23	SIMPLEXGRINNELL	1	\$7,937.00
09/23	SOUTHWEST SPECIALTY INC	1	\$723.53
09/23	SUPPLY HOUSE	1	\$43.28
09/23	TEXAS DEPARTMENT OF	1	\$891.66
09/23	TEXAS COMPTROLLER	1	\$901.73
09/23	UNITED REFRIGERATION	1	\$525.68
09/23	UNITED EQUIPMENT RENTALS GULF	1	\$131.07
09/23	UNIVERSITY PROMPT CARE	1	\$1,725.00
09/23	WAGNER SUPPLY CO	1	\$1,962.93
09/23	WESTAIR-PRAXAIR DIST INC	1	\$29.71
09/23	XEROX CORPORATION	1	\$12,427.40
09/30	AT& T LONG DISTANCE	1	\$802.08
09/30	AMERIPRIDE LINENS	1	\$1,220.93
09/30	ATLAS PEN & PENCIL CORP	1	\$200.16
09/30	BLACKBOARD INC	1	\$6,480.00
09/30	BRAKES AND WHEELS	1	\$11.02
09/30	COUGAR CLEANING EQUIP	1	\$119.91
09/30	CUSTOM WHOLESALE SUPPLY INC	1	\$49.32
09/30	DATA PROJECTIONS	1	\$3,997.21
09/30	DPC INDUSTRIES INC	1	\$745.12
09/30	ELECTRA LINK	1	\$160,035.31
09/30	GCR ODESSA TRUCK TIRE CENTER	1	\$333.67
09/30	INT'L BACCALAUREATE	1	\$575.24
09/30	JACKIE WILKES	1	\$43,918.00
09/30	APRIL KYER	1	\$40.37
09/30	MC ALISTER'S DELI	1	\$276.87
09/30	MIDLAND CONSTRUCTION CO	1	\$750.00
09/30	NCS PEARSON, INC.	1	\$100.00
09/30	O'REILLY AUTO PARTS	1	\$19.94
09/30	OBERKAMPF SUPPLY INC	1	\$13,375.98
09/30	PETROPLEX OFFICE SUPPLY INC	1	\$1,954.46
09/30	REGION 18 EDUC SERVICE CENTER	1	\$564.00

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09/30	SCHOOL NUTRITION ASSOC	1	\$664.00
09/30	SCHOOL SPECIALTY INC	1	\$33.66
09/30	SECURITY GENERAL INTERNATIONAL	1	\$40.27
09/30	SERVICE OFFICE SUPPLIES	1	\$757.18
09/30	SHERWIN WILLIAMS	1	\$2,176.48
09/30	STAPLES- BUY BOARD	1	\$1,110.00
09/30	STEMARCO INC	1	\$15.00
09/30	TASN CONFERENCE	1	\$518.00
09/30	TEXAS EDUCATION AGENCY-MSX	1	\$2.03
09/30	TRAVIS DURHAM ARCHITECT	1	\$999.34
09/30	JARED WHILES	1	\$28.43
09/30	XEROX CORPORATION	1	\$29,821.83

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	164
TOTAL AMOUNT WRITTEN FOR FUND =	\$1,415,422.62
NUMBER OF CHECKS VOIDED FOR FUND -	2
TOTAL AMOUNT VOIDED FOR FUND =	-\$211.35

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	164
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$1,415,422.62
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	2
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$211.35