

**Check Register**

From 09/12/2007 to 10/02/2007

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	<b>COMPUTER CHECKS</b>		
09/17	TONI CERKA	1	-\$86.33
09/18	A T & T	1	\$4,754.25
09/18	ADVANCE FOOD COMPANY	1	\$14,529.30
09/18	AMERICA'S WHOLESALE FURNITURE	1	\$578.70
09/18	ATMOS ENERGY	1	\$8,642.44
09/18	BEST BUY GOV, LLC	1	\$121,234.05
09/18	BLUE BELL CREAMERIES	1	\$6,163.81
09/18	BROWNBACK SALES	1	\$93.56
09/18	CALENCE, L.L.C.	1	\$1,528.00
09/18	DR RALPH CEPERO MD	1	\$351.00
09/18	TONI CERKA	1	\$8.63
09/18	DESIREE CHESNUT	1	\$17.86
09/18	DARRELL ANDREWS ENTERPRISES	1	\$4,130.14
09/18	DELL MARKETING LP	1	\$38,181.00
09/18	ECTOR COUNTY UTILITY DIST	1	\$7,820.17
09/18	FISHER SCIENTIFIC CO	1	\$124.36
09/18	ANTONIO R GONZALEZ	1	\$376.76
09/18	ALMA GUERRERO	1	\$21.50
09/18	HASTINGS #9891	1	\$14.96
09/18	KONICA MINOLTA BUSINESS	1	\$471.49
09/18	JONI-GAE KOUBA	1	\$22.95
09/18	LONGHORN SAFETY COMPLIANCE	1	\$9.00
09/18	LOU'S CLINICAL LAB INC	1	\$3,382.00
09/18	MINDWARE	1	\$189.55
09/18	MOFFATT CARPETS	1	\$7,311.02
09/18	NASCO	1	\$101.66
09/18	NATIONAL TRAVEL SYSTEMS	1	\$257.80
09/18	NIMBUS DRINKING WATER SYSTEMS	1	\$27.00
09/18	O'REILLY AUTO PARTS	1	\$118.14
09/18	ODESSA AMERICAN	1	\$7,228.00
09/18	OLYMPIA LABS INC	1	\$2,172.80
09/18	OPAL BOOZ & ASSOC	1	\$14,626.80
09/18	J W PEPPER & SON INC	1	\$169.75
09/18	QUATRO PAINT PRODUCTS:ODESSA	1	\$987.21
09/18	RADIO SHACK	1	\$39.94
09/18	RAINBOW R/O SYSTEM	1	\$25.00
09/18	REGION IV SERVICE CENTER	1	\$3,000.00
09/18	REGION 18 EDUC SERVICE CENTER	1	\$5,782.21
09/18	RENAISSANCE LEARNING INC	1	\$483.00
09/18	SCHWAN'S FOOD SERVICE INC.	1	\$37,210.52
09/18	SERVICE OFFICE SUPPLIES	1	\$36,909.17
09/18	CARROLL WAYNE SQUIERS	1	\$231.73
09/18	STEMARCO INC	1	\$2,101.00
09/18	SUNSHINE LAUNDRY &	1	\$104.65
09/18	TEX-SYSTEMS CABLING LLC	1	\$19,179.45
09/18	TEXAS ASSOC OF SCHOOL BOARDS	1	\$5,207.13
09/18	TYL JOHNSTON PROPANE	1	\$98.90
09/18	UNITED PARCEL SERVICE	1	\$125.96
09/18	UNITED REFRIGERATION	1	\$57.78
09/18	UNITED EQUIPMENT RENTALS GULF	1	\$413.18

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09/18	VEHICLE MAINTENANCE PROGRAM	1	\$59.10
09/18	WAGNER SUPPLY CO	1	\$20.32
09/18	WAYSIDE RADIATOR SHOP	1	\$525.00
09/18	WILKERSON STORAGE CO	1	\$2,583.96
09/18	BILL WILLIAMS TIRE CENTER	1	\$5,876.90
09/25	ALL ABOARD AMERICA!	1	\$28,293.70
09/25	AMERICAN PREPATORY INSTITUTE	1	\$6,600.00
09/25	CINGULAR WIRELESS	1	\$154.40
09/25	COCA-COLA BOTTLING CO	1	\$108.00
09/25	COOPER CONSTRUCTION CO INC	1	\$1,241,953.00
09/25	DATA PROJECTIONS	1	\$18,680.00
09/25	DELL MARKETING LP	1	\$29,386.66
09/25	FISHER SCIENTIFIC CO	1	\$164.96
09/25	GOPHER SPORT	1	\$3,771.00
09/25	W W GRAINGER INC	1	\$713.03
09/25	HUNTER CORRAL AND ASSOCIATES	1	\$15,010.00
09/25	CARLTON JOHNSON	1	\$13.70
09/25	JOHNSON MILLER & CO INC	1	\$15,611.00
09/25	KELLE CO	1	\$5,848.85
09/25	KONICA MINOLTA BUSINESS	1	\$586.93
09/25	MENTORING MINDS	1	\$1,781.73
09/25	O'REILLY AUTO PARTS	1	\$78.35
09/25	OBERKAMPF SUPPLY INC	1	\$431.07
09/25	ODESSA DOWNTOWN LIONS CLUB	1	\$225.78
09/25	ODESSA WINLECTRIC	1	\$124.41
09/25	OLMSTEAD-KIRK PAPER CO	1	\$147.81
09/25	OLYMPIA LABS INC	1	\$695.38
09/25	OVERHEAD DOOR COMPANY	1	\$75.00
09/25	MIKE PROCTOR	1	\$129.15
09/25	REGION 18 EDUC SERVICE CENTER	1	\$2,000.00
09/25	RELIANT ENERGY SOLUTIONS	1	\$104,962.68
09/25	RISO INC	1	\$1,690.70
09/25	J C ROBERTS CONSTRUCTION CO	1	\$337,839.95
09/25	SAM'S CLUB DIRECT	1	\$8,370.18
09/25	SCHOOL SPECIALTY INC	1	\$1,922.09
09/25	SECURITY GENERAL INTERNATIONAL	1	\$1,399.25
09/25	SERVICE OFFICE SUPPLIES	1	\$1,875.00
09/25	SIMS PLASTIC INC	1	\$2,266.04
09/25	STAFF DEVELOPMENT FOR EDUCATOR	1	\$159.00
09/25	TASB, INC	1	\$28,867.01
09/25	TEKFOCUS	1	\$10,000.00
09/25	TEXAS DEPARTMENT OF	1	\$891.66
09/25	TXU ENERGY REVENUE PROCESSING	1	\$188.47
09/25	TYL JOHNSTON PROPANE	1	\$50.00
09/25	UNIVERSITY OF NORTH TEXAS	1	\$150.00
09/25	UNIVERSITY PROMPT CARE	1	\$375.00
09/25	WAGNER SUPPLY CO	1	\$3,078.60
09/25	XEROX CORPORATION	1	\$35,244.67
10/02	AT& T LONG DISTANCE	1	\$706.68
10/02	AIMS EDUCATION FOUNDATION	1	\$102,440.00
10/02	ALL ABOARD AMERICA!	1	\$1,081.08
10/02	ANCHOR BOLT & SUPPLY CO	1	\$67.08

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From 09/12/2007 to 10/02/2007

10/02	BOOKBINDING & LAMINATING UNL	1	\$40.00
10/02	CAPITAL AREA COUNCIL GOV'T	1	\$159.00
10/02	CHARLE & COMPANY	1	\$800.00
10/02	CHARLES A DANA CENTER	1	\$120,528.00
10/02	COMMUNITIES IN SCHOOLS	1	\$3,125.00
10/02	CONSOLIDATED ELECTRICAL DIST	1	\$75.80
10/02	CUSTOM WHOLESALE SUPPLY INC	1	\$2,443.74
10/02	DELL MARKETING LP	1	\$61,203.00
10/02	DRAMATIC PUBLISHING	1	\$6.50
10/02	EMPOWERING WRITERS	1	\$11,640.00
10/02	HOUGHTON MIFFLIN GREAT SOURCE	1	\$17,400.00
10/02	INDECO SALES INC	1	\$6,321.60
10/02	JOSTENS	1	\$366.96
10/02	KONICA MINOLTA BUSINESS	1	\$292.01
10/02	LANGUAGE CIRCLE ENTERPRISES	1	\$174,009.18
10/02	LEARNING SYSTEMS	1	\$1,483.24
10/02	MCGRAW-HILL PUBLISHING CO	1	\$4,065.38
10/02	MILLER UNIFORMS	1	\$2,735.03
10/02	MUSIC IS ELEMENTARY	1	\$2,655.19
10/02	NATIONAL HONOR SOCIETY	1	\$15.00
10/02	NCS PEARSON, INC.	1	\$10,510.04
10/02	ODESSA GLASS & MIRROR CO	1	\$9,980.62
10/02	ODESSA VENETIAN BLIND CO	1	\$452.22
10/02	ODESSA AMERICAN	1	\$1,919.00
10/02	PERMANENT PRESS	1	\$4,375.00
10/02	PERMIAN HIGH SCHOOL	1	\$467.50
10/02	RANCH SUPPLY	1	\$1,473.60
10/02	REGION 18 EDUC SERVICE CENTER	1	\$200.00
10/02	RANDY RIVES	1	\$184.30
10/02	SAM'S CLUB DIRECT	1	\$1,003.18
10/02	SCHOOL SPECIALTY INC	1	\$21,586.58
10/02	SERVICE OFFICE SUPPLIES	1	\$6,051.50
10/02	SIMPLEXGRINNELL	1	\$7,366.00
10/02	SPARKLETTS AND SIERRA SPRINGS	1	\$219.36
10/02	SUNSHINE LAUNDRY &	1	\$468.22
10/02	UNITED REFRIGERATION	1	\$679.99
10/02	VALCOM COMPUTER CENTER INC	1	\$9,304.00
10/02	WESTAIR-PRAXAIR DIST INC	1	\$689.56
10/02	WITHERSPOON ARCHITECTURE	1	\$12,321.00
10/02	XEROX CORPORATION	1	\$8,492.91

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NUMBER OF CHECKS WRITTEN FOR FUND -	141
TOTAL AMOUNT WRITTEN FOR FUND =	\$2,888,998.82
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	-\$86.33

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	141
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$2,888,998.82
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	1
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$86.33