

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
	10-28-2009	AT&T Long Distance	006057	840059361	199-51-6256.00-951-099057	Long distance	69.21
	10-28-2009	FedEx	006062	9-366-22646	199-41-6499.00-750-099000	FedEx service charge	27.38
	10-28-2009	FLICK'S	002039	5795-1	199-41-6499.00-702-099000	Board Mtg	84.73
	10-28-2009	Gibson,Ruddock,Pattersc	006063		199-41-6212.00-750-099000	Prof. services audit	2,500.00
	10-28-2009	ALEJANDRO MACIAS	002058	002058	199-34-6249.00-934-099000	Reimb. Alex Macias for service	355.22
	10-28-2009	MAGAZINE SUBSCRIPT	001783	81504	199-12-6329.00-001-011000	PO Created by Req: 003243	535.76
	10-28-2009	JUANITA M. MARTINEZ	006073		283-11-6219.00-999-023017	VI services	1,050.00
	10-28-2009	Motor & Electric Supply C	006071		199-34-6319.00-934-099000	Transp supplies	3,996.00
			006071		199-51-6399.00-951-099000	Maint supplies	36.70
Totals for Vendor 00119							4,032.70
	10-28-2009	NATIONAL RESTAURAN	001991	742885	101-35-6399.00-902-099000	Replace broken or missing item	339.82
	10-28-2009	NIMCO	001910	389772	199-31-6399.00-101-011000	PO Created by Req: 003425	970.04
	10-28-2009	NiTel, Inc.	006065	42318	199-51-6256.00-951-099053	Telecomm	1,138.17
	10-28-2009	OFFICE DEPOT	001943	492444400001	199-11-6399.00-001-011000	PO Created by Req: 003490	45.25
			001889	490767408001	199-11-6399.00-001-011000	Phone Replacements	329.75
			091767	489803822001	199-11-6399.00-044-011000	Supplies	168.42
			001957	492314701001	199-23-6399.00-001-011000	PO Created by Req: 003497	630.25
			001928	492443724001	199-23-6399.00-001-011000	Office Phone Replacements	125.98
			091767	489804600001	199-23-6399.00-044-011000	Supplies	128.42
			001961	492204124001	199-41-6399.00-701-099000	PO Created by Req: 003509	191.52
			001961	492204124001	199-41-6399.00-702-099000	PO Created by Req: 003509	27.50
			001961	492204124001	199-41-6399.00-750-099000	PO Created by Req: 003509	191.56
			001961	492204124001	199-53-6399.00-953-099000	PO Created by Req: 003509	7.15
			091767		199-61-6399.00-044-099000	Supplies	93.40
			001804	489727666001	283-11-6395.00-044-023000	supplies	199.30
			006066	492050980001	461-11-6499.00-101-011000	EL lounge supplies for teacher	384.95
Totals for Vendor 01221							2,523.45
	10-28-2009	Office Depot Credit Plan	001887	9092801204479	101-35-6399.00-902-099000	Need supplies for files, etc	277.38
			001885	9092400209569	101-35-6399.00-902-099000	PO Created by Req: 003440	127.12
Totals for Vendor 62229							404.50
	10-28-2009	ORIENTAL TRADING CC	001911	634175441-01	199-11-6499.00-101-011000	Incentives	209.15
	10-28-2009	PC MALL.GOV	001948	s54189120102	411-11-6395.00-999-011000	PO Created by Req: 003499	2,080.00
	10-28-2009	Peoples Education Inc.	001921	10375513	199-11-6399.00-001-031000	PO Created by Req: 003460	1,590.00
			001893	10375135	199-11-6399.00-041-011000	Instructional Supplies	4,200.00
Totals for Vendor 61872							5,790.00
	10-28-2009	PepBoys	001872	07502017736	199-34-6249.00-934-099000	Red Van Inspection	26.75
	10-28-2009	Pitney Bowes	006067	3856812-OT09	199-23-6399.00-001-011990	HS postage	20.50
			006067	3856812-OT09	199-23-6399.00-041-011990	JH postage	20.50
			006067	3856812-OT09	199-23-6399.00-044-011990	IS postage	20.50
			006067	3856812-OT09	199-23-6399.00-101-011990	EL postage	20.50
			006067	3856812-OT09	199-41-6399.00-702-099000	Board postage	20.50
			006067	3856812-OT09	199-41-6399.00-750-099990	CO postage	20.50
Totals for Vendor 01614							123.00
	10-28-2009	PLATO LEARNING, INC.	006064	254607	199-11-6399.00-042-028000	Enhanced second/courses/conten	100.00

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
10-28-2009	PLATO LEARNING, INC.	006064	254607	211-11-6399.00-042-030000	Enhanced second/courses/conten	5,000.00	
Totals for Vendor 06290						5,100.00	
10-28-2009	POSITIVE PROMOTION:	001846	03584244	199-11-6499.00-044-011000	Student Incentives-Honor Roll	251.40	
		001907	03602254	204-11-6399.00-101-024000	Drug free week	146.95	
Totals for Vendor 01886						398.35	
10-28-2009	Really Good Stuff, Inc.	001817	2819832	199-11-6399.00-044-023000	SPED Reading Materials	102.93	
10-28-2009	Region 19 Ed Service Ce	001851	130520	199-11-6239.00-041-030000	PO Created by Req: 003370	4,558.00	
		002060	130798	199-13-6239.00-001-011000	Workshop	100.00	
		091731	130716	199-13-6239.00-101-011000	Workshop on School Safety	35.00	
		001886		199-41-6239.00-702-099000	PO Created by Req: 003442	525.00	
Totals for Vendor 00043						5,218.00	
10-28-2009	REGION 18 EDUCATION	002013	011784	199-41-6399.00-750-099000	1099/W-2 order	75.30	
10-28-2009	RIO GRANDE COUNCIL	002012	10050928	199-41-6495.00-701-099000	PO Created by Req: 003562	1,200.00	
10-28-2009	Ryan Supply, Inc.	006058		199-34-6319.00-934-099000	Transportation supplies	78.13	
		006058		199-51-6315.00-951-099000	Janitorial supplies	172.11	
		006058		199-51-6316.00-951-099000	Dist supplies	946.93	
		006058		199-53-6399.00-953-099000	Tech dept supplies	96.22	
Totals for Vendor 00046						1,293.39	
10-28-2009	Sam's Club Direct	001940	003903	199-13-6499.00-044-011000	GT Staff Development snacks	46.50	
		001857	007337	199-23-6499.00-044-011000	University Week	39.08	
		001944	008497	199-41-6499.00-702-099000	PO Created by Req: 003491	226.21	
		006069		199-41-6499.00-750-099000	Membership fee/late charge	30.08	
		001937	009505	199-61-6499.00-001-099000	Dual Credit Parent Meeting	45.37	
Totals for Vendor 01396						387.24	
10-28-2009	Save Your Ink	001945	12837,12861	199-11-6399.00-001-011000	PO Created by Req: 003492	800.00	
10-28-2009	SCHWAN'S FOOD SERV	006059	7634141	101-35-6299.00-901-099096	HS/JH commod	352.50	
		006059	7634141	101-35-6299.00-902-099096	EL/IS commod	352.50	
		006059	7634141	101-35-6299.00-903-099096	HS commod	352.51	
Totals for Vendor 04671						1,057.51	
10-28-2009	School Specialty	001835	208103214127	199-11-6399.00-101-011000	PO Created by Req: 003380	1,114.11	
10-28-2009	SHARON WELLS CONS	002037	2009-006081	211-13-6219.00-101-030103	2nd and 3rd grade training	848.15	
10-28-2009	SHARP ELECTRONICS	006060	52815820	199-11-6299.00-001-011000	HS copier	377.50	
		006060	52816075	199-11-6299.00-041-011000	JH copier	429.75	
		006061	52821224	199-21-6299.00-921-023000	Monthly copier	60.02	
		006060	52815820	199-23-6299.00-001-011000	HS copier	152.20	
		006060	52816075	199-23-6299.00-041-011000	JH copier 10%	47.75	
		006060	52817944	199-23-6299.00-101-011000	El copier	33.56	
		006061	52821224	199-41-6299.00-701-099000	Monthly copier	60.02	
		006061	52821224	199-41-6299.00-702-099000	Monthly copier	60.02	
		006061	52821224	199-41-6299.00-750-099000	Monthly copier	60.01	
		006061	52821224	199-51-6299.00-951-099000	Monthly copier	60.02	
Totals for Vendor 06167						1,340.85	
10-28-2009	Southwest VolvoMack Tr	001873	103777	199-34-6249.00-934-099000	For 01 Activity Bus #8	4,704.95	
10-28-2009	Sparkletts and Sierra Spr	006068	1009187104929	101-35-6399.00-901-099000	HS cafet drinking water	24.36	
		006068	1009309118574	101-35-6399.00-902-099000	El cafet drinking water	19.83	
		006068	1009187104929	199-23-6399.00-001-011000	HS drinking water	1.00	
		006068	0909186481633	199-23-6399.00-041-011000	JH drinking water	49.68	
		006068	1009187679830	199-23-6499.00-001-011000	Hope Acad/JH drinking water	24.72	
		006068	1009186247733	199-23-6499.00-044-011000	TIS drinking water	17.89	
		006068	1009187104929	199-41-6499.00-750-099000	CO drinking water	7.40	

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prgr	Reason	Amount
	10-28-2009	Sparkletts and Sierra Spr	006068	1009187129329	199-51-6499.00-951-099000	Main drinking water	66.97
Totals for Vendor 03126							211.85
	10-28-2009	Spectrum Paper	001941	070718,070829	101-35-6316.00-902-099000	Elementary Cafeteria Entrance	127.56
	10-28-2009	Staples Advantage	001825	97765483	199-11-6399.00-044-011000	PO Created by Req: 003322	543.40
			001979	98274077	199-12-6395.00-041-011300	PO Created by Req: 003470	290.55
			001825	97765483	199-12-6399.00-044-011000	PO Created by Req: 003322	28.60
			001825	97765483	199-13-6399.00-044-011000	PO Created by Req: 003322	143.00
			001825	97765483	199-23-6399.00-044-011000	PO Created by Req: 003322	143.00
Totals for Vendor 04361							1,148.55
	10-28-2009	TARGET BANK	001840		199-61-6499.00-044-099000	Parent Chat Door Prizes	177.97
	10-28-2009	TASBO	001803	134738	199-23-6411.00-044-011000	PO Created by Req: 003343	180.00
	10-28-2009	TASBO	002053		199-41-6495.00-750-099000	PO Created by Req: 003599	105.00
	10-28-2009	TASO-EPVB	001967		181-36-6219.00-001-091000	Officials	712.00
			001967		181-36-6219.00-041-091000	Officials	172.00
Totals for Vendor 61168							884.00
	10-28-2009	United Business Supply	091758	75398	181-33-6399.00-999-091000	PO Created by Req: 003300	198.99
	10-28-2009	Anne H. Walker, OTR	006070		283-11-6219.00-999-023018	Occup therapy serv	1,222.00
	10-28-2009	Webatron	006072	7055	199-53-6219.00-953-099050	Internet service	1,099.99
	10-28-2009	West Texas County Cour	091727	194	199-41-6499.00-750-099000	Publication State Fin. Account	300.00
Total Checks							51,556.57

End of Report