Check Payments
Tornillo ISD

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	10-16-2009	Amanda Angst	001913	001913	283-11-6399.00-001-023000	PO Created by Req: 003451	51.46
	10-16-2009	Athletic Supply, Inc.	001806	96607	181-36-6399.00-001-091072	PO Created by Req: 003347	1,000.50
			001806	96607	181-36-6399.00-041-091072	PO Created by Req: 003347	500.00
						Totals for Vendor 00068	**1,500.50**
	10-16-2009	Attainment Company, Inc	001815	178979A	283-11-6399.00-001-023000	SPED supplies	156.45
	10-16-2009	Austin Plastic & Supply Ir	091757	15022	181-36-6399.00-001-091073	PO Created by Req: 003301	737.50
			091757	15022	181-36-6399.00-001-091074	PO Created by Req: 003301	737.50
						Totals for Vendor 62640	**1,475.00**
	10-16-2009	Baker Glass	001899	I150977	199-51-6316.00-951-099000	Glass for TIS & TES	276.10
	10-16-2009	BestLink Netware	001964	SA0936392	411-11-6395.00-999-011000	PO Created by Req: 003513	21.13
	10-16-2009	C&M PLAQUES AND TR	091739	30367	181-36-6499.00-041-091000	PO Created by Req: 003298	202.40
	10-16-2009	CED-TRIANGLE ELECTI	006011	77-26338	199-51-6316.00-951-099000	District main. supplies	1,041.51
	10-16-2009	CEI LEARNING TECHN(	001821	56644-0	211-13-6219.00-101-030103	CEI learning materials	3,500.00
	10-16-2009	CENTURY COMPUTER I	001924	109725	199-11-6399.00-001-011000	PO Created by Req: 003463	327.81
	10-16-2009	CHECKPOINT SERVICE	001780	2906985	199-11-6399.00-001-011000	SMARTBOARD Accessories Replace	98.00
	10-16-2009	DIRECTV	006013		199-41-6299.00-750-099000	Direct tv service/Co	86.05
	10-16-2009	EDWARD SAUCEDO & !	006010	55736	199-51-6316.00-951-099000	Supplies	49.50
	10-16-2009	El Paso Times, Inc.	091760	91760	199-11-6399.00-001-011000	Journalism Instruction	337.50
	10-16-2009	EPCTWID	006009		101-00-2111.01-000-000000	HS/JH Cafeteria water bill Aug	5.36
			006009		101-00-2111.01-000-000000	Ele/IS Cafeteria water bill Au	11.86
			006009		101-51-6255.00-901-099000	HS/JH Cafeteria water bil	38.85
			006009		101-51-6255.00-902-099000	Ele/IS Cafeteria water bill	85.98
			006009		199-00-2111.01-000-000000	District Aug. Payable	344.82
			006009		199-51-6255.00-951-099000	District Water Bill	2,500.10
						Totals for Vendor 00063	**2,986.97**
	10-16-2009	Event Promotions Now	001909	72982	204-11-6399.00-101-024000	PO Created by Req: 003424	410.10
	10-16-2009	Fabens Oil Co.	006012	8350	199-34-6311.00-934-099000	District Gasoline	3,633.50
	10-16-2009	FLAGHOUSE	001832	001832	199-11-6399.00-101-011000	PO Created by Req: 003377	306.17
	10-16-2009	Florida Micro, LLC	001787	96748	283-11-6399.00-001-023000	SPED projectors	1,392.00
	10-16-2009	GOVCONECTION, INC.	001935	45537728	411-11-6395.00-999-011000	Device	3,991.39
	10-16-2009	Home Depot Credit Servi(	006015	001996	101-00-1107.00-000-000000	Float supplies (homecoming)	83.29
	10-16-2009	JOHNSTONE SUPPLY	006014	8627	101-51-6316.00-901-099000	HS Caf Maint supplies	9.56
			006014	8627	199-51-6316.00-951-099000	Distr. Maint Supplies	1,187.80
						Totals for Vendor 04090	**1,197.36**
	10-16-2009	Laun-Dry Supply Compar	091729	091729	199-51-6315.00-951-099000	Janitorial Supplies	5,650.15
	10-16-2009	The Guidance Group	001801	SI107528	204-11-6399.00-001-024000	Safe and Drug Free Schools	305.95
						Total Checks	**29,080.29**

End of Report