

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Ord-Prgr	Reason	Amount
	10-14-2009	ADVANCE FOOD COMP	005978	800554	101-35-6299.00-901-099096	HS/JH cafet commod	318.92
			005978	800554	101-35-6299.00-902-099096	EI/IS cafet commod	318.93
Totals for Vendor 04296							637.85
	10-14-2009	AIRGAS SOUTHWEST, I	005975	107835987	244-11-6399.00-001-022000	AG supplies	144.20
	10-14-2009	BLUE STAR BUS SLES I	001916	B-2009 54	199-34-6631.00-934-099000	New Route Bus	84,000.00
	10-14-2009	Communities In Schools	005977	2 of 12	211-61-6219.00-999-030102	Invoice 2 of 12	3,612.50
	10-14-2009	Dee's Foodservice-EI Pas	005972	42822	101-35-6299.00-901-099096	HS/JH food commod	359.41
			005972	42822	101-35-6299.00-902-099096	EI/IS food commod	359.41
Totals for Vendor 62412							718.82
	10-14-2009	DENMAN PROPANE, LT	005973		101-51-6258.00-901-099000	HS/JH cafet propane	129.73
			005973		101-51-6258.00-903-099000	New High School propane	4,850.95
			005973		199-51-6258.00-951-099000	Dist propane	1,308.67
Totals for Vendor 61501							6,289.35
	10-14-2009	Educational Research Ins	001953	1011	199-41-6219.00-750-099000	Grant Consultant	6,500.00
	10-14-2009	Farmers Select Distributic	005968	2524146	101-35-6341.00-901-099000	Ice cream/HS cafet	293.18
	10-14-2009	FORE DISTRIBUTING	005970		101-35-6341.00-901-099000	HS/JH cafet milk products	2,980.95
			005970		101-35-6341.00-902-099000	EI/IS cafet milk products	3,521.70
Totals for Vendor 62020							6,502.65
	10-14-2009	ISABELLA FOODS, INC.	005969	01205774	101-35-6341.00-901-099000	HS/JH cafet food items	180.60
	10-14-2009	King's Delight	006000	167175	101-35-6299.00-901-099096	HS/JH food commod	160.65
			006000	167175	101-35-6299.00-902-099096	EI/IS food commod	160.65
Totals for Vendor 62663							321.30
	10-14-2009	KIRBY VACUUM SALES	001908	0038117	199-51-6639.00-951-099000	Purchase Kirby vac	1,000.00
	10-14-2009	LABATT FOOD SERVICE	005974		101-35-6341.00-901-099000	HS/JH cafet food items	8,639.99
			005974		101-35-6341.00-902-099000	EI/IS cafet food items	7,837.29
			005974		101-35-6342.00-901-099000	HS/JH cafet non-food items	1,380.20
			005974		101-35-6342.00-902-099000	EI/IS cafet non-food items	1,733.16
Totals for Vendor 62021							19,590.64
	10-14-2009	MACGILL & CO.	091751	IN0294418	199-33-6399.00-001-099000	Supplies	232.43
			091751	IN0294418	199-33-6399.00-041-099000	Supplies	232.43
			091751	IN0294418	199-33-6399.00-044-099000	Supplies	232.43
			091751	IN0294418	199-33-6399.00-101-099000	Supplies	232.43
Totals for Vendor 04643							929.72
	10-14-2009	MARCOBOS UNIFORMS	001882	37633	199-52-6399.00-952-099000	PO Created by Req: 003433	159.90
	10-14-2009	MCI Foods	005979	30207	101-35-6299.00-901-099096	HS/JH cafet commod	720.00
			005979	30207	101-35-6299.00-902-099096	EI/IS cafet commod	720.00
Totals for Vendor 62413							1,440.00
	10-14-2009	OFFICE DEPOT, INC.	005997	490285101001	199-23-6399.00-044-011000	Alvy mesh task chair	49.99
	10-14-2009	OLY'S TIRE SERVICE	005980		199-34-6249.00-934-099000	Services	43.00
	10-14-2009	One Call Systems, Inc.	005981	IVC0148383	199-51-6219.00-951-099000	E-mail notification	5.60
	10-14-2009	PepBoys	001926	07502017559	199-34-6249.00-934-099000	For Lumina Van	26.75
	10-14-2009	PERKY PRESS	001936	109193	199-33-6399.00-001-099000	Business cards	20.00
	10-14-2009	PROACTION, INC.	001977	20704840	181-36-6219.00-001-091000	PO Created by Req: 003534	180.00

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	10-14-2009	PROACTION, INC.	001975	20704838	181-36-6219.00-001-091000		Ambulance Standby	180.00
Totals for Vendor 04600								360.00
	10-14-2009	ProComputing Corporatio	001786	96573	283-11-6399.00-001-023000		Special Ed Smart Board	1,449.00
			001805	96559	411-11-6395.00-999-011000		PROMETHEAN BOARD EQUIP	273.00
Totals for Vendor 61923								1,722.00
	10-14-2009	QUINTERO'S MEAT COI	005999		101-35-6341.00-901-099000		HS/JH cafet food items	63.60
			005999		101-35-6341.00-902-099000		EI/IS cafet food items	465.20
Totals for Vendor 06084								528.80
	10-14-2009	Really Good Stuff, Inc.	001818	2824051	199-11-6399.00-044-021000		Comprehension Sets	1,388.71
			001818	2824051	199-12-6329.00-044-011000		Comprehension Sets	1,388.71
Totals for Vendor 62416								2,777.42
	10-14-2009	Segovia's Distributing, Inc	005976		101-35-6341.00-901-099000		HS/JH cafet food items	2,295.28
			005976		101-35-6341.00-902-099000		EI/IS cafet food items	3,195.50
Totals for Vendor 62220								5,490.78
	10-14-2009	SONITROL OF EL PASO	005993		199-52-6219.00-952-099000		Alarm system	875.00
	10-14-2009	SPECTRUM IMAGING S	005998	268414	199-11-6299.00-101-011000		Riso RZ220/Sept	341.00
			005998	268913	199-11-6299.00-101-011000		Riso RZ220/Oct	341.00
			091736	266500	199-23-6249.00-101-011000		Rizo needs to be fixed	150.00
Totals for Vendor 04478								832.00
	10-14-2009	Spectrum Paper	001891	070510	101-51-6315.00-902-099000		PO Created by Req: 003452	48.50
	10-14-2009	SPRINT	005987	05024310	199-51-6256.00-951-099053		Service	935.61
	10-14-2009	STATE FARM INSURAN	005992	93-PA-0824-6	199-34-6429.00-934-099000		Inland Marine Policy	523.00
	10-14-2009	Steps to Literacy	001824	117602	199-11-6399.00-101-025000		PO Created by Req: 003319	68.04
	10-14-2009	TASA	001852	2665	199-23-6495.00-041-011000		Membership	234.00
	10-14-2009	TORNILLO SCHOOL CA	001896		199-61-6499.00-044-099000		Parent Chat dinner	957.26
	10-14-2009	TRANSMONTAIGNE PR	005994	039352	199-34-6311.00-934-099000		Travel fuel	744.36
	10-14-2009	TYSON FOODS, INC.	005995	06819393	101-35-6299.00-901-099096		HS/JH commod	307.22
			005995	06819393	101-35-6299.00-902-099096		EI/IS commod	307.32
Totals for Vendor 61730								614.54
	10-14-2009	Varsity Spirit Fashion Che	001931	03579780	181-36-6399.00-001-091079		PO Created by Req: 003473	1,500.00
			001931	03579780	181-36-6399.00-041-091079		PO Created by Req: 003473	95.25
Totals for Vendor 62393								1,595.25
	10-14-2009	WHOLESALE LUMBER C	005996		199-51-6316.00-951-099000		Maint supplies	133.88
	10-14-2009	ZEE MEDICAL SERVICE	005971	11400608366	101-35-6399.00-902-099000		EI/IS cafet supplies	16.00
Total Checks								150,922.49

End of Report