

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
017670	10-28-2009	El Paso Electric Co.	006053		101-51-6257.00-901-099000	HS Cafeteria Electric	1,128.16
			006053		101-51-6257.00-902-099000	EL Cafeteria Electric	686.32
			006053		199-51-6257.00-951-099000	District Electric	20,061.30
Totals for Check 017670							21,875.78
017671	10-28-2009	Laun-Dry Supply Compar	001983	113667	199-51-6315.00-951-099000	no product	779.41
			091728	PO #091728	199-51-6315.00-951-099000	Supplies	1,253.69
Totals for Check 017671							2,033.10
017672	10-28-2009	Athletic Supply, Inc.	001808	96609	181-36-6399.00-001-091070	PO Created by Req: 003349	15,000.00
			001809	96610	181-36-6399.00-001-091071	PO Created by Req: 003350	2,500.00
			001808	96609	181-36-6399.00-041-091070	PO Created by Req: 003349	1,500.00
			001809	96610	181-36-6399.00-041-091071	PO Created by Req: 003350	1,000.00
Totals for Check 017672							20,000.00
017673	10-28-2009	Henderson Fire Protection	002000	58075	199-51-6316.00-951-099000	Extinguishers for HS	552.65
			006056	56206	199-51-6316.00-951-099000	Fire Extinguishers	429.85
Totals for Check 017673							982.50
017674	10-28-2009	Highsmith Co. Inc.	001784	1014232250	199-11-6395.00-001-031000	PO Created by Req: 003245	375.71
			001784	1014305386	199-12-6395.00-001-011300	PO Created by Req: 003245	1,481.45
Totals for Check 017674							1,857.16
017675	10-28-2009	Ferguson Enterprises, Inc	006054	0611534	199-00-2111.01-000-000000	Aug, Invoices	117.44
			006054		199-51-6316.00-951-099000	District Maint. Supplies	364.13
Totals for Check 017675							481.57
017676	10-28-2009	GCR Tires Center	006055	74492	199-00-2111.01-000-000000	Tires for activity bus #8	1,068.56
			001898	75149	199-34-6249.00-934-099000	Tires For Neon	313.31
Totals for Check 017676							1,381.87
017677	10-28-2009	B & C Turf Equip. Co., Inc	002046	034822,034825	199-51-6316.00-951-099000	For Baseball Field	299.03
			001999	034734,034398	199-51-6316.00-951-099000	For Baseball & Football fields	373.67
Totals for Check 017677							672.70
017678	10-28-2009	Baker Glass	002049	I320833	101-51-6249.00-901-099000	Glass for IS and HS Caf.	65.22
			002049	I320779	199-51-6316.00-951-099000	Glass for IS and HS Caf.	587.52
Totals for Check 017678							652.74
017679	10-28-2009	HEXCO, INC.	001892	7850-1	199-11-6399.00-001-011000	PO Created by Req: 003363	290.98
017680	10-28-2009	DELL COMPUTER CORP	001858	XDF3DRT93	199-53-6399.00-953-099000	PO Created by Req: 003409	21.53
			001858	XDF3DRT93	199-53-6499.00-953-099000	PO Created by Req: 003409	802.08
Totals for Check 017680							823.61
017681	10-28-2009	EL PASO COMMUNITY COLLEGE	001794	64178	244-11-6321.00-001-022000	Dual Credit Textbooks	1,273.90
			001793	64178	244-11-6321.00-001-022000	Dual Credit	379.95
Totals for Check 017681							1,653.85
017682	10-28-2009	Central Texas College	001785	PA10C0027	211-11-6399.00-001-030000	PO Created by Req: 003246	200.00
017683	10-28-2009	Barnes & Noble, Inc.	001791	1714353	199-11-6399.00-001-011000	PO Created by Req: 003257	50.06
Total Checks							52,955.92

End of Report