

ACCOUNTS PAYABLE CHECKS

Date: 09/16/10

07/20/10 thru 07/31/10

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## GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26327	07/22/10	MCDANIEL, JOSH MEALS TBA CONVENTION	<u>80.00</u>	80.00
26328	07/23/10	HEDRICK, SHANE TRAVEL/2 TEACHERS	<u>300.00</u>	300.00
63970	07/23/10	EDUCATION SERVICE CENTER SUMMER EMPLOYEES DENTAL	<u>236.30</u>	236.30
63971	07/23/10	EDUCATION SERVICE CENTER SUMMER EMPLOYEES VISION	<u>37.90</u>	37.90
63972	07/23/10	EDUCATION SERVICE CENTER SUMMER EMPLOYEES LTD	<u>16.86</u>	16.86
63973	07/23/10	EDUCATION SERVICE CENTER SUMMER EMPLOYEES LIFE	<u>69.65</u>	69.65
63974	07/23/10	EDUCATION SERVICE CENTER BASIC LIFE	<u>112.71</u>	112.71
TOTAL - Bank Acct: 1110-199				----- 853.42 -----

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CAPITAL PROJECTS FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
02060	07/20/10	M & T WOODWORKS FIRST DRAW-MATERIALS HS	<u>11,254.54</u>	11,254.54
		TOTAL - Bank Acct: 1110-699		----- 11,254.54
		TOTAL - ALL Checks:		----- 12,107.96 =====