CHICO ISD ACCOUNTING 2009-2010

CHECK REGISTER

Date: 09/16/10 Month: 08/10

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
26329	08/03/10	0534	A T & T/644-2228					
			LONG DISTANCE		05912K	199-51-6259-TE-999-0-99-0-00	241.06	
								241.06
26330	08/03/10	0714	A T & T/644-5783					
			LONG DISTANCE SERVICES		05586L	199-51-6259-TE-999-0-99-0-00	170.86	
								170.86
26331	08/03/10	1004	AMERICAN EXPRESS/#1004-BLAND					
			FUEL		009038	199-11-6311-01-001-0-22-0-00	118.98	
			MOTEL		009038	199-11-6411-01-001-0-22-0-00	256.55	
								375.53
26332	08/03/10	0666	BANK AMERICARD (ADMIN 5714)					
			GAS- C-SCOPE CONVENTION	GAS	008508	199-13-6411-00-101-0-11-0-00	61.03	
								61.03
26333	08/03/10	0571	BANK OF AMERICA (5282 AG)					
			FUEL		009036	199-11-6311-01-001-0-22-0-00	562.02	
			MOTEL		009036	199-11-6411-01-001-0-22-0-00	882.64	
			REGISTRATION		009036	199-11-6411-01-001-0-22-0-00	254.00	
								1,698.66
26334	08/03/10	0051	BANK OF AMERICA (4629 ADMINISTRATION)					
			TRAVEL EXPENSES/CONFER		008442	199-13-6411-00-101-0-11-0-00	585.00	
			TRAVEL EXPENSES/CONFER		008442	199-23-6411-00-101-0-99-0-00	486.10	
								1,071.10
26335	08/03/10	0174	BANK OF AMERICA (ADMIN 5714)					
			CSCOPE CONVENTION/MOTEL		008946	199-23-6411-00-041-0-99-0-00	467.55	
			HOTEL/JMADDUX TASBO		009120	199-41-6411-00-701-0-99-0-00	181.80	
			HOTEL ROOM		009260	199-13-6411-00-041-0-11-0-00	273.20	
								922.55
26336	08/03/10	1064	BANK OF AMERICA (CARTER)					
			USB CABLES		009150	199-36-6399-00-001-0-91-0-00	39.76	
			MEALS		009157	199-36-6499-00-001-0-91-0-00	61.43	
								101.19
26337	08/03/10	0038	CHICO AUTO PARTS & SERVICES INC.					
			SUPPLIES		009035	199-11-6399-01-001-0-22-0-00	158.05	
								158.05
26338	08/03/10	0173	CLAIMS ADMINISTRATIVE SERVICES					
			WORKERS COMP/FIXED COST	80708	009248	199-11-6143-CL-999-0-99-0-00	6,082.00	
								6,082.00
26339	08/03/10	0077	EDUCATION SERVICE CENTER					
			JUNE DRUG TESTING	216555	009251	199-34-6219-00-999-0-99-0-00	51.00	
								51.00
26340	08/03/10	1592	EQUIPMENT DEPOT					
			MAINT EQUIPMENT	00516187	008677	199-51-6319-MA-999-0-99-0-00	229.15	
								229.15
26341	08/03/10	0257	GEORGE, MARY					
			REIMBURSE/MEALS		009245	199-11-6411-00-101-0-11-0-00	72.00	
								72.00
26342	08/03/10	1454	GOURMET CURRICULUM PRESS					
			READING MATERIAL	6606	008472	199-11-6399-00-101-0-24-0-00	787.60	
								787.60
26343	08/03/10	1600	HENDERSHOT EQUIPMENT					

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			SUPPLIES	DC39598	008679	199-51-6319-MA-999-0-99-0-00	146.61	
								146.61
26344	08/03/10	1162	HOME TOWN TEES					
			SHIRTS	6279	009182	199-36-6399-00-001-0-91-0-00	261.00	
								261.00
26345	08/03/10	1427	HUDSON ENERGY SERVICES					
			ELECTRIC SERVICES		06223K	199-51-6259-EL-999-0-99-0-00	4,837.10	
								4,837.10
26346	08/03/10	0040	IESI - FORT WORTH DISTRICT					
			TRASH SERVICES		07841K	199-51-6259-TR-999-0-99-0-00	1,200.88	
								1,200.88
26347	08/03/10	0435	JONES, MIKE					
			FUEL		009256	199-51-6319-MA-999-0-99-0-00	13.43	
								13.43
26348	08/03/10	1121	NASCO/FT. ATKINSON					
			FOOD DEMO TABLE	628147	008722	199-11-6411-22-001-0-22-0-00	1,833.76	
								1,833.76
26349	08/03/10	1452	NORTHEAST TEXAS DISTRIBUTORS					
			WATER REEL/PUMP	10159355	009258	199-51-6319-MA-999-0-99-0-00	7,600.00	
								7,600.00
26350	08/03/10	1035	ORKIN PEST CONTROL/RED RIVER VALLEY WEST					
			MONTHLY PEST CONTROL		009228	199-51-6249-00-999-0-99-0-00	210.00	
								210.00
26351	08/03/10	0318	PHILLIPS 66 CREDIT CARD CENTER					
			FUEL		008669	199-34-6311-00-999-0-99-0-00	53.91	
			FUEL/SUMMER WORKSHOPS		008673	199-34-6311-00-999-0-99-0-00	44.64	
			FUEL		008676	199-34-6311-00-999-0-99-0-00	29.91	
			FUEL/AG FARM		009034	199-11-6311-01-001-0-22-0-00	132.03	
			FUEL		009139	199-34-6311-00-999-0-99-0-00	33.31	
			FUEL		009212	199-34-6311-00-999-0-99-0-00	32.07	
			FUEL/SUMMER WORKSHOPS		08673A	199-34-6311-00-999-0-99-0-00	34.81	
								360.68
26352	08/03/10	0809	SCHWARTZ & EICHELBAUM ETAL, P.C.					
			LEGAL SERVICES	35546	009263	199-41-6211-00-701-0-99-0-00	2,180.48	
								2,180.48
26353	08/03/10	0419	SNOW CAP CONTRACTORS					
			PLASTIC GALLON BARRELS		009183	199-36-6411-00-001-0-91-0-00	100.00	
								100.00
26354	08/03/10	0487	SPRING HOUSE WATER					
			WATER		009229	199-51-6249-00-999-0-99-0-00	25.88	
								25.88
26355	08/03/10	0020	SUPERIOR LAWN CARE					
			BACKFLOW TEST	4924	009241	199-51-6249-00-999-0-99-0-00	270.00	
								270.00
26356	08/03/10	1126	T & W TIRE					
			SUPPLIES	4559664	009033	199-11-6399-01-001-0-22-0-00	214.00	
								214.00
26357	08/03/10	0121	TEXAS DEPARTMENT OF PUBLIC SAFETY					
			CRIMINAL HISTORY CHECKS	1100060557	009232	199-41-6399-00-701-0-99-0-00	2.00	
								2.00

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26358	08/03/10	0315	TROPHY CONNECTION					
			PLAQUE - M MADDUX	10203	009231	199-41-6499-00-701-0-99-0-00	24.50	
			SERVICE AWARDS	10152A	009254	199-41-6399-00-701-0-99-0-00	21.90	
								46.40
26359	08/03/10	0215	TXU ENERGY					
			ELECTRIC SERVICES		05590J	199-51-6259-EL-999-0-99-0-00	363.20	
								363.20
26360	08/03/10	1382	WATERGATE IRRIGATION					
			SPRINKLER REPAIRS	029172	009252	199-51-6249-00-999-0-99-0-00	3,830.00	
								3,830.00
26361	08/03/10	0084	WILEY HARDWARE					
			SUPPLIES		009037	199-11-6399-01-001-0-22-0-00	243.37	
								243.37
26362	08/03/10	0114	WISE COUNTY MESSENGER OFFICE SUPPLY					
			BOARD BOOK/ACADEM CALAND	1432469-0	009112	199-41-6399-00-701-0-99-0-00	132.20	
			HP CARTRIDGES		009123	199-41-6399-00-701-0-99-0-00	42.99	
			PRINTER CARTRIDGES		009249	199-41-6399-00-701-0-99-0-00	142.22	
			SUPPLIES		009253	199-41-6399-00-701-0-99-0-00	149.57	
								466.98
26363	08/03/10	0199	WISE ELECTRIC COOPERATIVE, INC.					
			ELECTRIC SERVICES		05588L	199-51-6259-EL-999-0-99-0-00	18,715.86	
								18,715.86
26368	08/12/10	1002	AMERICAN EXPRESS/#1002-JONES					
			FERTILIZER		009259	199-51-6319-MA-999-0-99-0-00	142.70	
								142.70
26369	08/12/10	1005	AMERICAN EXPRESS/#1004-CARTER					
			FUEL		009166	199-36-6494-00-999-0-99-0-00	264.20	
			DV CONVERTER		009274	199-36-6499-00-001-0-91-0-00	206.97	
								471.17
26370	08/12/10	1006	AMERICAN EXPRESS/#1006-BLACK					
			HOTEL/BAND CONVENTION		008751	199-11-6411-00-001-0-11-0-00	463.17	
			BAND SUPPLIES		009144	199-13-6499-00-001-0-11-0-00	144.40	
			FUEL/TRAVEL		009147	199-11-6411-00-001-0-11-0-00	50.00	
								657.57
26371	08/12/10	0200	ATMOS ENERGY (ACCT 8000075050606343O6-8)					
			GAS SERVICES		05911L	199-51-6259-GS-999-0-99-0-00	73.75	
								73.75
26372	08/12/10	0055	ATMOS ENERGY (ACCT 800011203190909716-8)					
			GAS SERVICES		05600L	199-51-6259-GS-999-0-99-0-00	294.15	
								294.15
26373	08/12/10	0316	BLACK, RUSSELL					
			REIM EXPENSES	AUG	05915L	199-51-6149-00-999-0-99-0-00	50.00	
								50.00
26374	08/12/10	0057	BRIDGEPORT BUILDING CENTER					
			VALVE BOXES	10617904	009177	199-51-6319-MA-999-0-99-0-00	37.96	
								37.96
26375	08/12/10	0308	BRIDGES, MARYALIN					
			REIM MILEAGE	AUGUST	05598L	199-51-6411-00-999-0-99-0-00	50.00	
			REIM EXPENSES	AUGUST	05598L	199-51-6149-00-999-0-99-0-00	50.00	
								100.00

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Date: 09/16/10 Month: 08/10

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
26376	08/12/10	0046	BRIDWELL PUBLISHING COMPANY					
			AD/EMPLOYMENT		009265	199-41-6499-00-701-0-99-0-00	47.50	
			AD/SURPLUS CONSTRUCTION		009265	199-41-6499-00-701-0-99-0-00	72.00	
								119.50
26377	08/12/10	0083	C. D. BLANKS GARAGE					
			PARTS		05597D	199-34-6249-00-999-0-99-0-00	543.70	
			LABOR		05597D	199-34-6319-00-999-0-99-0-00	335.50	
								879.20
26378	08/12/10	0038	CHICO AUTO PARTS & SERVICES INC.					
			PARTS		06604L	199-34-6249-00-999-0-99-0-00	752.26	
			LABOR		06604L	199-34-6319-00-999-0-99-0-00	157.00	
								909.26
26379	08/12/10	0333	CHICO BUTANE GAS COMPANY					
			DISTRICT FUEL FOR TRAVEL		05985L	199-34-6311-00-999-0-99-0-00	385.57	
								385.57
26380	08/12/10	0088	CITY OF CHICO					
			CITY WATER/SEWER		05596L	199-51-6259-WW-999-0-99-0-00	2,067.45	
								2,067.45
26381	08/12/10	1294	COOLE SCHOOL					
			PLANNERS	X2352	008520	199-23-6399-00-101-0-99-0-00	464.02	
								464.02
26382	08/12/10	0077	EDUCATION SERVICE CENTER					
			2 WORKSHOPS	216368	006095	199-13-6499-00-041-0-11-0-00	25.00	
			CSCOPE TRAINING	216691	008504	199-13-6411-00-101-0-11-0-00	300.00	
			WORKSHOP/DAVID SMITH	216370	009273	199-13-6411-00-041-0-11-0-00	45.00	
								370.00
26383	08/12/10	1210	EDUCATION SERVICE CENTER REGION XI					
			M.REYNOLDS TRAINING	217103	06095A	199-13-6499-00-041-0-11-0-00	35.00	
								35.00
26384	08/12/10	0030	EMPIRE PAPER COMPANY					
			SUPPLIES	041600	008678	199-51-6319-MA-999-0-99-0-00	1,358.12	
								1,358.12
26385	08/12/10	0144	FAMILY CLINIC					
			COACHES PHYSICALS		009276	199-36-6299-00-999-0-91-0-00	450.00	
								450.00
26386	08/12/10	0782	FARLEY ELECTRIC					
			ELECTRIC REPAIRS		009282	199-51-6249-00-999-0-99-0-00	1,595.96	
								1,595.96
26387	08/12/10	1162	HOME TOWN TEES					
			TEES	6291	009186	199-36-6399-00-001-0-91-0-00	48.00	
								48.00
26388	08/12/10	1580	HOUGHTON MIFFLIN HARCOURT					
			SAXON MATH - 2ND GRADE	946057288	008470	199-11-6399-00-101-0-24-0-00	2,547.45	
								2,547.45
26389	08/12/10	0435	JONES, MIKE					
			REIM EXPENSES	AUGUST	0517L	199-51-6149-00-999-0-99-0-00	50.00	
								50.00
26390	08/12/10	0235	MADDUX, JULIE					
			MONTHLY REIM EXPENSES	AUGUST	08105I	199-51-6149-00-999-0-99-0-00	50.00	
			MONTHLY BOARD MEETING	AUGUST	08105I	199-41-6149-00-701-0-99-0-00	50.00	

CHICO ISD ACCOUNTING 2009-2010

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
								100.00
26391	08/12/10	1271	MARTIN, MAURY					
			REIM EXPENSES	AUG	05916L	199-51-6149-00-999-0-99-0-00	50.00	
								50.00
26392	08/12/10	0518	NEOPOST LEASING					
			POSTAGE METER/SCALE/MACH	AUGUST	05592L	199-41-6269-00-750-0-99-0-00	128.90	
								128.90
26393	08/12/10	0667	PEYTON, DEBRA					
			REIM EXPENSES	AUGUST	05913L	199-51-6149-00-999-0-99-0-00	50.00	
								50.00
26394	08/12/10	1258	PRO-TUFF DECALS					
			DECALS/HELMETS	10016057	009181	199-36-6411-00-001-0-91-0-00	150.99	
								150.99
26395	08/12/10	0111	QUILL					
			SUPPLIES		008517	199-11-6399-00-101-0-11-0-00	327.23	
								327.23
26396	08/12/10	0244	SLAUGHTER, LISA					
			REIM EXPENSES	AUGUST	05914L	199-51-6149-00-999-0-99-0-00	50.00	
								50.00
26397*	08/12/10	0738	TEXAS EDUCATIONAL SOLUTIONS					
			LEXIA		008511	199-11-6399-00-101-0-24-0-00	950.01	
			LEXIA		008511	199-11-6399-00-101-0-11-0-00	2,513.99	
								3,464.00
26398	08/12/10	0982	TEXAS STAR ENGRAVING					
			PLAQUE FOR ELEMENTARY	3870	008502	199-11-6399-00-101-0-21-0-00	250.00	
								250.00
26399	08/12/10	0980	UNITED PARECEL SERVICE					
			POSTAGE/UPS		009271	199-11-6399-PS-101-0-11-0-00	115.75	
								115.75
26400	08/12/10	0115	WAL MART COMMUNITY					
			CUSTODIAL SUPPLIES	CUST.	008675	199-51-6319-MA-999-0-99-0-00	127.79	
			SUPPLIES		009267	199-51-6319-MA-999-0-99-0-00	29.91	
			OFFICE SUPPLY	OFFICE	09162	199-36-6499-00-001-0-91-0-00	46.54	
			BINDERS	BINDERS	09222	199-41-6399-00-701-0-99-0-00	18.00	
								222.24
26401	08/12/10	1382	WATERGATE IRRIGATION					
			SERVICE CALL/SPRINKLER	029178	09306A	199-51-6249-00-999-0-99-0-00	700.00	
								700.00
26402	08/12/10	0084	WILEY HARDWARE					
			SUPPLIES		009178	199-51-6249-00-999-0-99-0-00	67.96	
			KEYS/ROUNDUP		009184	199-51-6319-MA-999-0-99-0-00	38.45	
			SUPPLIES		009261	199-51-6319-MA-999-0-99-0-00	14.29	
			MAINT. SUPPLIES		05974J	199-51-6319-MA-999-0-99-0-00	116.02	
								236.72
26403	08/12/10	0229	WILSON, IRENE					
			CONSULTANT		009250	199-41-6499-00-701-0-99-0-00	1,040.00	
								1,040.00
26404	08/12/10	0117	WISE COUNTY MEDICAL & SURGICAL CLINIC					
			PHYSICAL/QUALLS		009278	199-36-6299-00-999-0-91-0-00	81.00	
								81.00

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26407	08/13/10	1593	CPA/TEXAS EDUCATION AGENCY					
			CHAPTER 41 PAYMENT AUG 10	AUGUST	009307	199-91-6224-00-999-0-99-0-00	77,990.00	
								77,990.00
26408	08/13/10	0738	TEXAS EDUCATIONAL SOLUTIONS					
			LEXIA FLEXI HOSTING		08511A	199-11-6399-00-101-0-24-0-00	936.01	
			LEXIA FLEXI LICENSE		08511A	199-11-6399-00-101-0-11-0-00	2,513.99	
								3,450.00
26409	08/16/10	0316	BLACK, RUSSELL					
			VOLLEYBALL GATE START UP		008759	199-36-6299-00-999-0-91-0-00	150.00	
								150.00
26410	08/20/10	1555	ANDERSON, CLAY					
			UIL STIPEND	UIL	09308A	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26411	08/20/10	0174	BANK OF AMERICA (ADMIN 5714)					
			LATE CHARGE		009295	199-11-6499-00-001-0-11-0-00	63.65	
								63.65
26412	08/20/10	1064	BANK OF AMERICA (CARTER)					
			LATE CHARGE		009294	199-36-6499-00-001-0-91-0-00	30.27	
								30.27
26413	08/20/10	0968	BIRDSALL, SALLY					
			UIL STIPEND	UIL	09309N	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26414	08/20/10	0668	BOWYER, BELINDA					
			UIL STIPEND	UIL	09309O	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26415	08/20/10	1304	BOWYER, LAINA					
			UIL STIPEND	UIL	09309D	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26416	08/20/10	0854	BUCKNER, PAULA					
			UIL STIPEND	UIL	09309F	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26417	08/20/10	0116	BUCKNER, TAMMY					
			UIL STIPEND	UIL	09308B	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26418	08/20/10	0992	BURTNETT AIR CONDITIONING					
			AC REPAIRS	4449&4450	009293	199-51-6319-01-999-0-99-0-00	526.00	
								526.00
26419	08/20/10	1096	CDI					
			2 GB MEMORY	267157	08813A	199-41-6399-00-999-0-99-0-00	57.10	
								57.10
26420	08/20/10	0038	CHICO AUTO PARTS & SERVICES INC.					
			AUTO SUPPLIES		6604LL	199-34-6249-00-999-0-99-0-00	66.55	
								66.55
26421	08/20/10	1222	CLABORN, SHERI					
			UIL STIPEND	UIL	09309A	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26422	08/20/10	1000	CLARK, LORI					
			UIL STIPEND	UIL	09308C	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26423	08/20/10	1429	DELGADO, SHARON					

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			UIL STIPEND	UIL	09308D	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26424	08/20/10	0942	DUCK, LINDA					
			UIL STIPEND	UIL	09309G	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26425	08/20/10	0077	EDUCATION SERVICE CENTER					
			BUS CERT/KECK	217106	009163	199-34-6239-00-999-0-99-0-00	135.00	
			S QUALLS/RE CERT BUS	217615	009262	199-34-6239-00-999-0-99-0-00	55.00	
								190.00
26426	08/20/10	1210	EDUCATION SERVICE CENTER REGION XI					
			TRAINING/MURRY	217104	008942	199-13-6499-00-041-0-11-0-00	90.00	
								90.00
26427	08/20/10	1249	GILMAN GEAR					
			BAGS/SUPPLIES	S045320	009176	199-36-6399-00-001-0-91-0-00	245.00	
								245.00
26428	08/20/10	0833	HARTSELL, DEBBY					
			UIL STIPEND	UIL	09308E	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26429	08/20/10	1162	HOME TOWN TEES					
			TSHIRTS FOR GAMES	6326	009197	199-36-6399-00-001-0-91-0-00	135.50	
								135.50
26430	08/20/10	0040	IESI - FORT WORTH DISTRICT					
			TRASH SERVICES		07841L	199-51-6259-TR-999-0-99-0-00	1,200.88	
								1,200.88
26431	08/20/10	0238	IKON					
			COPIER RENTALS		7842LL	199-11-6269-03-999-0-99-0-00	3,086.00	
			COPIER RENTAL/ADMIN		7842LL	199-41-6219-03-701-0-99-0-00	72.00	
								3,158.00
26432	08/20/10	0838	IMAGE MAKER 40 INC.					
			SIGN	70972	009179	199-36-6399-00-001-0-91-0-00	284.00	
								284.00
26433	08/20/10	0649	INDUSTRIAL SUPPLY SOLUTIONS INC.					
			BEARINGS	2719165	009291	199-51-6319-MA-999-0-99-0-00	63.94	
								63.94
26434	08/20/10	0559	JONES, WENDY					
			UIL STIPEND	UIL	09309L	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26435	08/20/10	0855	LOPER, PRISCILLA					
			UIL STIPEND	UIL	09309B	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26436	08/20/10	0954	M & S TECHNOLOGIES					
			SOPHOS SOFTWARE	6746224836	009296	199-11-6399-07-001-0-11-0-00	2,148.30	
								2,148.30
26437	08/20/10	0691	MCDANIEL, LISA					
			UIL STIPEND	UIL	09309C	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26438	08/20/10	1095	MURRAY, ANNE					
			UIL STIPEND	UIL	09308F	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26439	08/20/10	1048	OFFICIAL/TAYLOR, SABRINA					

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			VOLLEYBALL OFFICIAL	POLY	ATH192	199-36-6299-00-999-0-91-0-00	35.00	
								35.00
26440	08/20/10	0922	OLEN WILLIAMS, INC.					
			SCOREBOARD REPAIR	21038	009290	199-36-6399-00-001-0-91-0-00	125.00	
								125.00
26441	08/20/10	1035	ORKIN PEST CONTROL/RED RIVER VALLEY WEST					
			MONTHLY FEE/JUNE		009234	199-51-6249-00-999-0-99-0-00	210.00	
								210.00
26442	08/20/10	0307	PARADISE I.S.D.					
			TOURNAMENT/JV	JV	009192	199-36-6499-00-001-0-91-0-00	125.00	
								125.00
26443	08/20/10	0791	PENDLEY, AMANDA					
			UIL STIPEND	UIL	09309H	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26444	08/20/10	1025	PRICE, DEBORAH					
			UIL STIPEND	UIL	09308G	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26445	08/20/10	0808	REDWINE, BONNIE					
			UIL STIPEND	UIL	09308H	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26446	08/20/10	1145	REYNOLDS, MARGRETTE					
			UIL STIPEND	UIL	09308I	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26447	08/20/10	0449	SANDERS, TAMMY					
			UIL STIPEND	UIL	09309M	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26448	08/20/10	0553	SANDERS,JASON					
			UIL STIPEND	UIL	09308J	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26449	08/20/10	1605	SMITH, DAVID					
			UIL STIPEND	UIL	09308K	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26450	08/20/10	0660	SORENSON, ASHLEY					
			UIL STIPEND	UIL	09309Q	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26451	08/20/10	0517	SPANN, KYURA					
			UIL STIPEND	UIL	009309	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26452	08/20/10	1131	SPRADLIN, DEBBIE					
			UIL STIPEND	UIL	09309K	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26453	08/20/10	0076	STRICKLAND, KALLIE					
			UIL STIPEND	UIL	09309P	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26454	08/20/10	0324	TEXAS ASSOCIATION OF STUDENT COUNCIL					
			STUCO ADVISOR WORKSHOP	K.DURHAM	008758	199-36-6411-SC-001-0-11-0-00	85.00	
								85.00
26455	08/20/10	0564	TIDWELL, MICHELLE					
			UIL STIPEND	UIL	09309J	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00

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26456	08/20/10	1117	TRAMMELL, FELICITY					
			UIL STIPEND	UIL	09309I	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26457	08/20/10	0215	TXU ENERGY					
			ELECTRIC SERVICES		05590K	199-51-6259-EL-999-0-99-0-00	273.24	
								273.24
26458	08/20/10	1218	VERNON, DONNY					
			UIL STIPEND	UIL	09308L	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26459	08/20/10	1428	VERNON, LINDA					
			UIL STIPEND	UIL	09309E	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26460	08/20/10	0004	WALKER, CARRIE					
			UIL STIPEND	UIL	09309R	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26461	08/20/10	0114	WISE COUNTY MESSENGER OFFICE SUPPLY					
			AD/EMPLOYMENT MAINT.	230964	009264	199-41-6499-00-701-0-99-0-00	57.60	
								57.60
26466	08/20/10	1440	MARY SCOTT DANIELS					
			UIL 09-10		09309S	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26467	08/20/10	0943	ROMINES, JAN					
			UIL 09-10		09309T	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26468	08/20/10	0683	TERRELL, CAMMY					
			UIL 09-10		09309U	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26469	08/20/10	1612	SNIDER, LANA					
			UIL 09-10		09309V	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26470	08/20/10	0257	GEORGE, MARY					
			UIL 09-10		09309W	199-11-6119-UI-999-0-99-0-00	200.00	
								200.00
26471	08/27/10	0089	5AA-PRAXAIR DISTRIBUTION INC					
			SUPPLIES		008936	199-11-6399-01-001-0-22-0-00	176.66	
								176.66
26472	08/27/10	0534	A T & T/644-2228					
			LONG DISTANCE		05912L	199-51-6259-TE-999-0-99-0-00	319.54	
								319.54
26473	08/27/10	0226	ALLCOM SOLUTIONS					
			SERVICE CALL	SI-4746	009465	199-51-6259-TE-999-0-99-0-00	150.00	
								150.00
26474	08/27/10	1004	AMERICAN EXPRESS/#1004-BLAND					
			FUEL		009043	199-11-6311-01-001-0-22-0-00	206.00	
			MOTEL/CONVENTION		009043	199-11-6412-01-001-0-22-0-00	2,773.25	
								2,979.25
26475	08/27/10	0571	BANK OF AMERICA (5282 AG)					
			FUEL		009039	199-11-6399-01-001-0-22-0-00	624.44	
								624.44
26476	08/27/10	0506	BREWER HIGH SCHOOL VOLLEYBALL					

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			TOURNAMENT FEE		009193	199-36-6499-00-001-0-91-0-00	200.00	
								200.00
26477	08/27/10	0727	CENTURYLINK (2228)					
			LOCAL TELEPHONE		009440	199-51-6259-TE-999-0-99-0-00	1,155.28	
								1,155.28
26478	08/27/10	0131	CENTURYLINK (5783)					
			LOCAL TELEPHONE		05594L	199-51-6259-TE-999-0-99-0-00	166.15	
								166.15
26479	08/27/10	0038	CHICO AUTO PARTS & SERVICES INC.					
			SUPPLIES		009041	199-11-6311-01-001-0-22-0-00	1,202.51	
								1,202.51
26480	08/27/10	1223	DAIRY QUEEN - NOCONA					
			MEALS		009198	199-36-6412-00-001-0-91-0-00	165.24	
			MEALS		009198	199-36-6411-00-001-0-91-0-00	50.31	
								215.55
26481	08/27/10	0077	EDUCATION SERVICE CENTER					
			GT WORKSHOP	217105	008763	199-13-6411-00-001-0-11-0-00	90.00	
			TRAINING - M. GEORGE	217107	08464A	199-11-6399-00-101-0-25-0-00	75.00	
								165.00
26482	08/27/10	1427	HUDSON ENERGY SERVICES					
			ELECTRICAL SERVICES		06223L	199-51-6259-EL-999-0-99-0-00	5,507.94	
								5,507.94
26483	08/27/10	0813	IGA FOODLINER/ATTN: CHICO FOODS/#310					
			ICE/BOARD MEETING	ACCT 310	009121	199-41-6499-00-701-0-99-0-00	1.89	
			FOOD ITEMS	ACCT 310	009445	199-41-6499-00-701-0-99-0-00	27.26	
			FCCLA/FOOD ITEMS	ACCT 310	009445	199-11-6499-22-001-0-22-0-00	60.02	
								89.17
26484	08/27/10	0894	KECK, LYNDSEY					
			TRAVEL EXPENSE		009302	199-36-6411-00-001-0-91-0-00	38.50	
								38.50
26485	08/27/10	0346	LOWERY WHOLESALE, INC.					
			SUPPLIES	94839	009040	199-11-6399-01-001-0-22-0-00	182.50	
								182.50
26486	08/27/10	0482	NORTH TEXAS EXTINGUISHER SERVICE					
			ANNUAL INSPECTION	10975	008526	199-51-6249-00-999-0-99-0-00	1,209.00	
								1,209.00
26487	08/27/10	0318	PHILLIPS 66 CREDIT CARD CENTER					
			FUEL TRAVEL		009439	199-34-6311-00-999-0-99-0-00	166.77	
								166.77
26488	08/27/10	1258	PRO-TUFF DECALS					
			STICKERS	10019125	009196	199-36-6399-00-001-0-91-0-00	265.17	
								265.17
26489	08/27/10	1118	SOUTHWEST INTERNATIONAL TRUCKS, INC.					
			BUS REPAIR/#12	15459	08680A	199-51-6249-00-999-0-99-0-00	943.73	
								943.73
26490	08/27/10	0487	SPRING HOUSE WATER					
			WATER		009298	199-51-6249-00-999-0-99-0-00	154.63	
								154.63
26491	08/27/10	0602	STEPHEN CARTER					
			REIM/MEALS & DVD CASES		009199	199-36-6411-00-001-0-91-0-00	67.88	

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								67.88
26492	08/27/10	0121	TEXAS DEPARTMENT OF PUBLIC SAFETY					
			CRIMINAL HISTROY	CR11007053	009303	199-41-6399-00-701-0-99-0-00	11.00	11.00
26493	08/27/10	1083	TEXAS PRIDE RENTAL & SALES					
			AIR COMPRESSOR DIESEL	0015328-01	009042	199-11-6399-01-001-0-22-0-00	189.54	189.54
26494	08/27/10	0980	UNITED PARECEL SERVICE					
			MAILING/RETURN		008528	199-11-6399-PS-101-0-11-0-00	1,830.39	1,830.39
26495	08/27/10	1379	VANHOOSE, KATHY					
			TRAVEL EXPENSE		009310	199-13-6411-00-041-0-11-0-00	70.86	70.86
26496	08/27/10	0084	WILEY HARDWARE					
			SUPPLIES	ACCT 360	009044	199-11-6399-01-001-0-22-0-00	142.33	142.33
26497	08/27/10	0199	WISE ELECTRIC COOPERATIVE, INC.					
			ELECTRIC SERVICES		009446	199-51-6259-EL-999-0-99-0-00	24,255.39	24,255.39
26506*	08/31/10	0115	WAL MART COMMUNITY					
			ADMIN SUPPLIES		009266	199-41-6399-00-701-0-99-0-00	65.92	65.92
26508	08/31/10	0115	WAL MART COMMUNITY					
			SUPPLIES		09266A	199-41-6399-00-701-0-99-0-00	65.92	65.92
64099	08/25/10	0077	EDUCATION SERVICE CENTER					
			SUMMER EMPLOYEES LTD		PA08LT	199-11-6142-99-999-0-99-0-00	16.86	16.86
64100	08/25/10	0077	EDUCATION SERVICE CENTER					
			SUMMER EMPLOYEES VISION		PAY08V	199-11-6142-99-999-0-99-0-00	23.25	23.25
64101	08/25/10	0077	EDUCATION SERVICE CENTER					
			SUMMER EMPLOYEES VOL LIFE		PA08LF	199-11-6142-99-999-0-99-0-00	43.65	43.65
64102	08/25/10	0077	EDUCATION SERVICE CENTER					
			SUMMER EMPLOYEES DENTAL		PAY08D	199-11-6142-99-999-0-99-0-00	236.30	236.30
64103	08/25/10	0077	EDUCATION SERVICE CENTER					
			BASIC LIFE ALL EMPLOYEES		PAYAUG	199-11-6142-11-999-0-99-0-00	110.51	110.51
W2114	08/13/10	0173	CLAIMS ADMINISTRATIVE SERVICES					
			WC #2105-2114		WC2114	199-11-6143-00-999-0-11-0-00	335.00	335.00
			TOTAL - Bank Acct: 1110-199					216,353.69
			Less VOIDED Checks					3,529.92
			TOTAL:					212,823.77

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26364	08/03/10	0077	EDUCATION SERVICE CENTER					
			SUMMER TRAINING	216811	009072	240-35-6499-00-999-0-99-0-00	30.00	
			SUMMER TRAINING	216812	009089	240-35-6499-00-999-0-99-0-00	210.00	
								240.00
26365	08/03/10	0364	IMC WASTE DISPOSAL, INC.					
			GREASE TRAP	67502	009255	240-35-6499-00-999-0-99-0-00	450.00	
								450.00
26462	08/20/10	1390	NAMIFIERS, LLC					
			NAME BADGES	1339342	009323	240-35-6342-00-999-0-99-0-00	205.82	
								205.82
26463	08/20/10	1461	TEXAS DEPT. OF STATE HEALTH SERVICES					
			HEALTH INSPECTIONS		009292	240-35-6219-00-999-0-99-0-00	900.00	
								900.00
26465	08/20/10	0170	MCDANIEL, SUSAN					
			START-UP MONEY FOR CAFE		009312	240-35-6499-00-999-0-99-0-00	320.00	
								320.00
26498	08/27/10	0593	ADVANCE FOOD COMPANY					
			FOOD ITEMS		009327	240-35-6341-00-999-0-99-0-00	375.00	
								375.00
26499	08/27/10	0218	BLUE BELL CREAMERIES, L.P.					
			FOOD ITEMS		009326	240-35-6341-00-999-0-99-0-00	479.82	
								479.82
26500	08/27/10	0508	C. D. HARTNETT					
			FOOD ITEMS		009321	240-35-6341-00-999-0-99-0-00	9,463.98	
								9,463.98
26501	08/27/10	0030	EMPIRE PAPER COMPANY					
			SUPPLIES	699380-00	009328	240-35-6342-00-999-0-99-0-00	651.12	
			SUPPLIES	698740-00	09328A	240-35-6342-00-999-0-99-0-00	202.63	
								853.75
26502	08/27/10	0224	MILK PRODUCTS, LP-DBA BORDEN					
			FOOD ITEMS		009325	240-35-6341-00-999-0-99-0-00	493.00	
			MILK		009330	240-35-6341-00-999-0-99-0-00	391.50	
								884.50
26503	08/27/10	1075	NARDONE BROTHERS BAKING CO. INC.					
			FOOD ITEMS	13305	009324	240-35-6341-00-999-0-99-0-00	125.60	
								125.60
26504	08/27/10	0702	THOMAS DAVIS					
			REIM/LUNCH MONEY		009443	240-35-6499-35-999-0-99-0-00	14.00	
								14.00
26505	08/27/10	0522	TYSON FOODS, INCORPORATED					
			FOOD ITEMS	07470244	009320	240-35-6341-00-999-0-99-0-00	694.89	
								694.89
			TOTAL - Bank Acct: 1110-240					15,007.36
			Less VOIDED Checks					.00
			TOTAL:					15,007.36

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26366	08/03/10	0686	RALLY! EDUCATION					
			READING/MATH RTI	35057	008513	285-11-6399-00-101-0-24-0-00	1,123.00	
			READING/MATH RTI	35058	008514	285-11-6399-00-101-0-24-0-00	432.00	
								1,555.00
26405	08/12/10	0738	TEXAS EDUCATIONAL SOLUTIONS					
			READING SUPPLIES	2093	008503	285-11-6399-00-101-0-24-0-00	8,975.00	
								8,975.00
			TOTAL - Bank Acct: 1110-285					10,530.00
			Less VOIDED Checks					.00
			TOTAL:					10,530.00

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26367	08/03/10	0551	JOSEPH T ANGEL					
			COMPUTER SUPPLIES		008812	411-11-6399-07-999-0-99-0-00	365.72	
								365.72
26406	08/12/10	0050	A T & T					
			T-1 LINES		009284	411-11-6219-07-999-0-99-0-00	380.00	
								380.00
26464	08/20/10	1096	CDI					
			MEMORY	267157	008813	411-11-6399-07-999-0-99-0-00	65.00	
								65.00
			TOTAL - Bank Acct: 1110-411					810.72
			Less VOIDED Checks					.00
			TOTAL:					810.72

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
00173	08/04/10	0862	THE BANK OF NY MELLON/GLOBAL CORP TRUST					
			2001 SERIES BOND INT PMT	AUGUST 10	009235	599-71-6521-00-999-0-99-0-00	14,445.00	
			2001 SERIES BOND ADMN FEE	2521485147	009236	599-71-6599-00-999-0-99-0-00	588.50	
								15,033.50
00174	08/04/10	0680	WELLS FARGO BANK/CORP. TRUST SERVICES					
			2008 SERIES BOND PMT INT	AUGUST 10	009237	599-71-6521-00-999-0-99-0-00	383,649.38	
								383,649.38
			TOTAL - Bank Acct: 1110-599					398,682.88
			Less VOIDED Checks					.00
			TOTAL:					398,682.88

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
02061	08/03/10	1503	*AHERN RENTAL					
			FORKLIFT	8519850001	C02072	699-81-6629-00-001-0-99-0-00	423.05	
								423.05
02062	08/03/10	1573	*GTG GOT TO GO SOLUTIONS					
			RESTROOMS		C02049	699-81-6629-00-001-0-99-0-00	150.00	
			RESTROOMS	55416	C02075	699-81-6629-00-001-0-99-0-00	150.00	
								300.00
02063	08/03/10	0292	*IESI					
			TRASH SERVICE	1200169802	C02050	699-81-6629-00-001-0-99-0-00	1,118.53	
			TRASH SERVICE	1200195835	C02076	699-81-6629-00-001-0-99-0-00	466.26	
								1,584.79
02064	08/03/10	0804	*MICHAEL W. MARRS ARCHITECTS, INC.					
			ARCHITECT FEES		C02036	699-81-6629-00-001-0-99-0-00	1,870.67	
								1,870.67
02065	08/03/10	0430	*R.J. MOORE MECHANICAL, INC.C/O AACON IN					
			PAY APP 11	PAY APP 11	C02071	699-81-6629-00-001-0-99-0-00	2,998.20	
								2,998.20
02066	08/03/10	1531	*SSP INC.					
			LABOR	990	C01998	699-81-6629-00-001-0-99-0-00	2,100.00	
			LABOR	996	C02080	699-81-6629-00-001-0-99-0-00	2,100.00	
								4,200.00
02067	08/03/10	0860	*TRICO ELECTRIC					
			PAY APP 11	PAY APP 11	C02079	699-81-6629-00-001-0-99-0-00	119,054.54	
								119,054.54
02068	08/03/10	0850	*TRINITY RESTAURANT EQUIPMENT					
			PAY APP #3	PAY APP 3	C02000	699-81-6629-00-001-0-99-0-00	47,388.85	
								47,388.85
02069	08/03/10	0213	*WILEY HARDWARE					
			SUPPLIES	315	C01999	699-81-6629-00-001-0-99-0-00	19.74	
								19.74
02070	08/03/10	0160	ABERCORN, INC.					
			PANELS/2ND 1/2		C02038	699-81-6629-00-001-0-99-0-00	13,053.50	
								13,053.50
02071	08/03/10	0551	JOSEPH T ANGEL					
			REMAINDER OF BALANCE	1/3 REMAIN	C02040	699-81-6629-00-001-0-99-0-00	2,400.00	
								2,400.00
02072	08/03/10	0756	MOHRBACHER, SCOTT					
			MILEAGE/REIMB		C02078	699-81-6629-00-001-0-99-0-00	1,916.39	
								1,916.39
02073	08/03/10	0922	OLEN WILLIAMS, INC.					
			SCOREBOARDS	21001	C02043	699-81-6629-00-001-0-99-0-00	18,150.00	
								18,150.00
02074	08/03/10	0611	ROBASON HEAT & AIR					
			AG BUILDING	69	C02041	699-81-6629-00-001-0-99-0-00	12,460.00	
								12,460.00
02075	08/03/10	1382	WATERGATE IRRIGATION					
			SPRINKLER/HYDROMULCH		C02039	699-81-6629-00-001-0-99-0-00	16,335.00	
			HYDROMULCH	029175	C02042	699-81-6629-00-001-0-99-0-00	300.00	
								16,635.00
02077	08/12/10	1540	*CMJ ENGINEERING INC.					

CHECK REGISTER

Date: 09/16/10 Month: 08/10

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
			HS FIELD HOUSE	FW016592	C02047	699-81-6629-00-001-0-99-0-00	4,073.50	
								4,073.50
02078	08/12/10	0804	*MICHAEL W. MARRS ARCHITECTS, INC.					
			FIELD HOUSE/HS		C02045	699-81-6629-00-001-0-99-0-00	12,550.00	
								12,550.00
02079	08/12/10	1482	*S&S COMMUNICATIONS					
			FIBER	356	C09275	699-81-6629-00-001-0-99-0-00	1,212.00	
								1,212.00
02080	08/12/10	0533	DUGAN, RONNIE					
			STAIN/LAQUER CABINETS	750580	C02046	699-81-6629-00-001-0-99-0-00	5,000.00	
								5,000.00
02081	08/12/10	0782	FARLEY ELECTRIC					
			FIBER	11404	C09277	699-81-6629-00-001-0-99-0-00	4,489.00	
								4,489.00
02082	08/12/10	0285	M & T WOODWORKS					
			CABINETS/FINAL DRAW/HS	1620	C02048	699-81-6629-00-001-0-99-0-00	11,516.26	
								11,516.26
02083	08/12/10	0344	UNIV. OF TEXAS-HOUSTON ATTN: V. MOSS					
			GIRLS WEIGHT ROOM	42605-IN	C02021	699-81-6629-00-001-0-99-0-00	22,224.88	
								22,224.88
02084	08/20/10	0836	*BRIDGEPORT BUILDING CENTER					
			SUPPLIES	10618027	C02083	699-81-6629-00-001-0-99-0-00	12.57	
								12.57
02085	08/20/10	1254	*BUFORD-THOMPSON COMPANY					
			FIELDHOUSE/PAY APP 3	PAY APP #3	C02416	699-81-6629-00-001-0-99-0-00	315,481.70	
								315,481.70
02086	08/20/10	0779	*DWN VENTURES/DBA NEWMAN SPORTS FLOOR					
			PAY APP #2	PAY APP 2	C01990	699-81-6629-00-001-0-99-0-00	50,000.00	
								50,000.00
02087	08/20/10	1573	*GTG GOT TO GO SOLUTIONS					
			RESTROOM SERVICE		C02054	699-81-6629-00-001-0-99-0-00	150.00	
								150.00
02088	08/20/10	0369	*HUFCOR					
			PAY APP #1	PAY APP 1	C02085	699-81-6629-00-001-0-99-0-00	5,130.00	
								5,130.00
02089	08/20/10	0292	*IESI					
			TRASH SERVICES	1200198616	C02056	699-81-6629-00-001-0-99-0-00	1,027.91	
								1,027.91
02090	08/20/10	1110	*RILEY PLUMBING & MECHANICAL					
			PAY APP #5	PAY APP 5	C02082	699-81-6629-00-001-0-99-0-00	11,913.00	
								11,913.00
02091	08/20/10	0887	*SOUTH COUNTY GLAZING					
			PAY APP #2	PAY APP 2	C02077	699-81-6629-00-001-0-99-0-00	3,875.70	
								3,875.70
02092	08/20/10	0689	*SPD RESOURCES, L.P.					
			PAY APP #6 WOODBLOCKING	APP 4 & 6	C01988	699-81-6629-00-001-0-99-0-00	21,251.50	
			PAY APP #4 ACOUSTICAL	APP 4 & 6	C01988	699-81-6629-00-001-0-99-0-00	24,717.10	
			PAY APP 6 PAINT	PAY APP 6	C02052	699-81-6629-00-001-0-99-0-00	23,823.15	
			PAY APP #7 WOODBLOCKING	PAY APP 7	C02084	699-81-6629-00-001-0-99-0-00	49,138.75	
								118,930.50

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
02093	08/20/10	1531	*SSP INC.					
			LABOR		C02058	699-81-6629-00-001-0-99-0-00	13,316.30	
								13,316.30
02094*	08/20/10	0213	*WILEY HARDWARE					
			SUPPLIES	315	C02055	699-81-6629-00-001-0-99-0-00	19.74	
								19.74
02095	08/20/10	1300	AADVANTAGE LAUNDRY SYSTEMS					
			WASHER/DRYER NEW HS	I319772	C01909	699-81-6629-00-001-0-99-0-00	16,196.40	
								16,196.40
02096	08/20/10	0226	ALLCOM SOLUTIONS					
			SI-4654	SI-4654	C02008	699-81-6629-00-001-0-99-0-00	3,631.68	
								3,631.68
02097	08/20/10	0798	WICHITA RESTAURANT					
			NEW KITCHEN SUPPLIES	35173	C09230	699-81-6629-00-001-0-99-0-00	3,462.00	
								3,462.00
02100	08/27/10	1114	*DARYL FLOOD WAREHOUSE & MOVERS					
			MOVERS/HIGH SCHOOL	DAL-904-0	C02423	699-81-6629-00-001-0-99-0-00	10,735.25	
								10,735.25
02101	08/27/10	1308	*GUARDIAN SECURITY/FIRST BANK & TRUST					
			SECURITY SYSTEM	8197	C02424	699-81-6629-00-001-0-99-0-00	20,858.00	
								20,858.00
02102	08/27/10	0093	ELLIOTT ELECTRICAL					
			AG BARN	235747901	C02420	699-81-6629-00-001-0-99-0-00	216.60	
								216.60
02103	08/27/10	0782	FARLEY ELECTRIC					
			CONDUIT/NEW HS	11477	009466	699-81-6629-00-001-0-99-0-00	3,395.00	
								3,395.00
02104	08/27/10	0238	IKON					
			RELOCATION OF COPIERS	1024096631	C02421	699-81-6629-00-001-0-99-0-00	900.00	
			RELOCATION COPIER	1024182358	C02425	699-81-6629-00-001-0-99-0-00	500.00	
								1,400.00
02105	08/27/10	0528	T TOP MANUFACTURING					
			FLOOR COVERS/SCIENCE LAB	33602	C02422	699-81-6629-00-001-0-99-0-00	285.00	
								285.00

TOTAL - Bank Acct: 1110-699	883,557.72
Less VOIDED Checks	19.74
TOTAL:	883,537.98
TOTAL - ALL Checks:	1,524,942.37
Less VOIDED Checks:	3,549.66
TOTAL:	1,521,392.71