

ACCOUNTS PAYABLE CHECKS

Date: 10/13/10

09/21/10 thru 09/30/10

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GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26627	09/23/10	A T & T/644-2228 LONG DISTANCE	<u>507.63</u>	507.63
26628	09/23/10	ALERT SERVICES SUPPLIES	255.00	
		SUPPLIES	<u>55.18</u>	310.18
26629	09/23/10	ALP MUSIC SUMMER BAND REPAIR	<u>7,712.60</u>	7,712.60
26630	09/23/10	ATMOS ENERGY (ACCT 800007505060634306-8) NATURAL GAS	<u>95.31</u>	95.31
26631	09/23/10	ATMOS ENERGY (ACCT 800011203190909716-8) NATURAL GAS	<u>271.25</u>	271.25
26632	09/23/10	BOBBY EVANS SPORTING GOODS SUPPLIES	<u>137.60</u>	137.60
26633	09/23/10	BRIDGEPORT BUILDING CENTER PUTTY TAPE	<u>2.49</u>	2.49
26634	09/23/10	BUCKNER, TAMMY FILMING GAMES	<u>500.00</u>	500.00
26635	09/23/10	CENTURYLINK (2228) LOCAL TELEPHONE	<u>1,157.39</u>	1,157.39
26636	09/23/10	CENTURYLINK (5783) LOCAL TELEPHONE	<u>200.47</u>	200.47
26637	09/23/10	CHUCK'S PLUMBING REPAIR LEAK	<u>128.11</u>	128.11
26638	09/23/10	COBB RENTAL & EQUIPMENT SCISSOR LIFT/TRAILER	<u>101.41</u>	101.41
26639	09/23/10	COMPLIANCE CONSORTIUM CORPORATION MS DRUG TESTING	2,460.00	
		HS DRUG TESTING	<u>2,635.00</u>	5,095.00
26640	09/23/10	EDUCATION SERVICE CENTER DRUG TESTING	<u>33.00</u>	33.00
26641	09/23/10	ELLIOTT ELECTRICAL GFI REC	<u>32.13</u>	32.13
26642	09/23/10	EMPIRE PAPER COMPANY SUPPLIES	3,543.38	
		SUPPLIES	<u>1,237.68</u>	

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<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PG Amounts</u>	<u>Check Amt</u>
		SUPPLIES	<u>1,332.24</u>	
				6,113.30
26643	09/23/10	FARLEY ELECTRIC LIGHT/BREAKERS HS	<u>360.00</u>	
				360.00
26644	09/23/10	HEDRICK, SHANE 7 DAYS STATE FAIR OF TX	<u>175.00</u>	
				175.00
26645	09/23/10	HERFF JONES VARISTY LETTER JACKETS	<u>1,624.00</u>	
				1,624.00
26646	09/23/10	IESI - FORT WORTH DISTRICT TRASH SERVICES	<u>1,756.82</u>	
				1,756.82
26647	09/23/10	OFFICIAL/DEARMOND, DIANA VOLLEYBALL	<u>145.00</u>	
				145.00
26648	09/23/10	OFFICIAL/DOBYNS, PAIGE SECURITY	<u>100.00</u>	
				100.00
26649	09/23/10	OFFICIAL/MARTIN, JACK VOLLEYBALL VOLLEYBALL	95.00 <u>85.00</u>	
				180.00
26650	09/23/10	OFFICIAL/MARTIN, MARTHA VOLLEYBALL	<u>95.00</u>	
				95.00
26651	09/23/10	OFFICIAL/NORTH, BRADLEY FOOTBALL	<u>50.00</u>	
				50.00
26652	09/23/10	OFFICIAL/PATMAN, JOE FOOTBALL	<u>50.00</u>	
				50.00
26653	09/23/10	OFFICIAL/PAYNE, ELIYAH SECURITY	<u>100.00</u>	
				100.00
26654	09/23/10	OFFICIAL/PAYNE, ROBERT SECURITY	<u>100.00</u>	
				100.00
26655	09/23/10	OFFICIAL/RAMBO, ROGER FOOTBALL	<u>121.40</u>	
				121.40
26656	09/23/10	OFFICIAL/SPAIN, ED FOOTBALL	<u>50.00</u>	
				50.00
26657	09/23/10	PHILLIPS 66 CREDIT CARD CENTER DIESEL/GRAHAM BUS FUEL	77.93 <u>67.39</u>	
				145.32
26658	09/23/10	SAINT JO ATHLETICS/SAINT JO ISD BOARD TRAINING	<u>225.00</u>	

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<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
				225.00
26659	09/23/10	SANDFORD PETROLEUM, INC. DIESEL	<u>7,044.00</u>	7,044.00
26660	09/23/10	SCHOOL NURSE SUPPLY INC. NURSE SUPPLIES	<u>1,081.92</u>	1,081.92
26661	09/23/10	SOUTHWEST INTERNATIONAL TRUCKS, INC. LABOR PARTS	212.00 <u>706.69</u>	918.69
26662	09/23/10	TEXAS ASSOC. SECONDARY SCHOOL PRINCIPALS MEMBERSHIP DUES MEMBERSHIP DUES	185.00 <u>185.00</u>	370.00
26663	09/23/10	TEXAS ASSOCIATION OF SCHOOL BOARDS LOCALIZED UPDATE 88	<u>412.60</u>	412.60
26664	09/23/10	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL RECORDS	<u>9.00</u>	9.00
26665	09/23/10	TYU ENERGY ELECTRIC SERVICES	<u>332.12</u>	332.12
26666	09/23/10	UNITED PARCEL SERVICE LATE FEE/UPS	<u>1.88</u>	1.88
26667	09/23/10	WAL MART COMMUNITY SUPPLIES SUPPLIES FOR FCCLA SUPPLIES OLD ELEM KITCHEN & CUSTO	446.33 618.85 52.64 <u>52.62</u>	1,170.44
26668	09/23/10	WHATABURGER ATTN: ACCOUNTING DEPT. MEALS/PBALL & CHEER	<u>259.48</u>	259.48
26669	09/23/10	WILSON, IRENE CONTRACT	<u>670.00</u>	670.00
26670	09/23/10	WISE CO. APPRAISAL DISTRICT 4TH QTR 4TH QTR	16,507.75 <u>1,862.25</u>	18,370.00
26671	09/23/10	WISE COUNTY MEDICAL & SURGICAL CLINIC H.BROOKS PHYSICAL	<u>50.00</u>	50.00
26673	09/28/10	MOVAX PLU SHOTS CISED EMP 31	<u>310.00</u>	310.00
26674	09/30/10	McCOMIS, MICHAEL CPR CLASS 10 EMPLOYEES	225.00	

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<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
				225.00

		TOTAL - Bank Acct: 1110-199		58,900.54

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NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

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26672	09/23/10	EMPIRE PAPER COMPANY		
		NON FOOD ITEMS	167.71	
		NON FOOD ITEMS	<u>642.66</u>	
				810.37

		TOTAL - Bank Acct: 1110-240		810.37

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TITLE II-CLASS SIZE REDUCTION/EISENHOWER

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26626	09/24/10	TTT PRINTED MATERIALS STUDENT ACTIVITY BOOK	<u>3,286.00</u>	3,286.00

		TOTAL - Bank Acct: 1110-255		3,286.00

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CAPITAL PROJECTS FUND

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02123	09/23/10	*AMERICAN DREAM FLAGS AND BANNERS REMAINING BALANCE	<u>300.00</u>	300.00
02124	09/23/10	*CMJ ENGINEERING INC. FIELD HOUSE	<u>5,837.45</u>	5,837.45
02125	09/23/10	*MICHAEL W. MARRS ARCHITECTS, INC. DEDICATION PLAQUE	<u>312.86</u>	312.86
02126	09/23/10	EDDIE HARE-ACCESSIBILITY SPECIALIST TDLR/TAS INSPECTION	<u>909.00</u>	909.00
02127	09/23/10	EMPIRE PAPER COMPANY SUPPLIES/NEW HS	<u>2,169.19</u>	2,169.19
02128	09/23/10	S & S COMMUNICATIONS DATA DROP	<u>205.00</u>	205.00
02129	09/23/10	WATERGATE IRRIGATION AG BUILDING/ADD ON	<u>12,512.00</u>	12,512.00
		TOTAL - Bank Acct: 1110-699		22,245.50
		TOTAL - ALL Checks:		85,242.41