

ACCOUNTS PAYABLE CHECKS

Date: 04/20/09      04/01/09 thru 04/30/09

| Check# | Date | Vendor/Description | PO Amounts | Check Amt |
|--------|------|--------------------|------------|-----------|
|--------|------|--------------------|------------|-----------|

|       |          |                       |  |  |
|-------|----------|-----------------------|--|--|
| 26874 | 04/01/09 | ALLIED WASTE SERVICES |  |  |
|-------|----------|-----------------------|--|--|

|  |  |         |        |  |
|--|--|---------|--------|--|
|  |  | MONTHLY | 720.85 |  |
|--|--|---------|--------|--|

---

720.85

|       |          |                     |  |  |
|-------|----------|---------------------|--|--|
| 26875 | 04/01/09 | ANCHOR SPORTS, LTD. |  |  |
|-------|----------|---------------------|--|--|

|  |  |                      |          |  |
|--|--|----------------------|----------|--|
|  |  | DELUXE BLEND INFIELD | 2,895.00 |  |
|--|--|----------------------|----------|--|

---

2,895.00

|       |          |                                |  |  |
|-------|----------|--------------------------------|--|--|
| 26876 | 04/01/09 | ANDERSON & ASSOCIATES, JOHN W. |  |  |
|-------|----------|--------------------------------|--|--|

|  |  |                 |        |  |
|--|--|-----------------|--------|--|
|  |  | W2 & 1099 FORMS | 133.50 |  |
|--|--|-----------------|--------|--|

---

133.50

|       |          |                            |  |  |
|-------|----------|----------------------------|--|--|
| 26877 | 04/01/09 | ATHENS TRACTOR & EQUIPMENT |  |  |
|-------|----------|----------------------------|--|--|

|  |  |                      |        |  |
|--|--|----------------------|--------|--|
|  |  | BLADES/FILTERS/WHEEL | 723.94 |  |
|--|--|----------------------|--------|--|

723.94

26878 04/01/09 BRAUX, JEANIE

SOFTBALL OFFICIAL 118.18

---

118.18

26879 04/01/09 BURKS HARDWARE, J. LOUIE

BRACKETS/KEYS/HOSE/BULBS 714.39

---

714.39

26880 04/01/09 C3P PROJECT, UNIVERSITY OF DALLAS

CURRICULUM FOR PHYSICS 680.00

---

680.00

26881 04/01/09 CHEM-SERV

JANITORIAL SUPPLIES 704.40

---

704.40

26882 04/01/09 CHILDREN'S CRISIS PREVENTION NETWORK, INC

MONTHLY 230.80

---

230.80

26883 04/01/09 CNHA/TX STAR CLASSIFIED ADS

CLASSIFIED AD 167.60

---

167.60

26884 04/01/09 DESIGN CENTER

LETTERING FOR BUSES 294.68

---

294.68

26885 04/01/09 DOVE, RANDY

BASEBALL OFFICIAL 89.46

---

89.46

26886 04/01/09 EDUCATION SERVICE CENTER XI

TECHNOLOGY CERTIFICATION 300.00

---

300.00

26887 04/01/09 EMBARQ

MONTHLY 339.86

---

339.86

26888 04/01/09 ETMC FIRST PHYSICIANS

BUS DRIVER PHYSICALS 50.00

---

50.00

26889 04/01/09 FAUSS, ANDY

BASEBALL OFFICIAL 80.10

---

80.10

26890 04/01/09 FITZGERALD CONSTRUCTION CO.

REPAIR BUS BARN FENCE 264.00

---

264.00

26891 04/01/09 FLATT STATIONERS,INC.

PAPER SUPPLY 465.83

465.83

465.84

---

1,397.50

26892 04/01/09 FOLLETT LIBRARY RESOURCES

LIBRARY BOOKS JH/HS 1,924.37

1,924.37

---

3,848.74

26893 04/01/09 FOLMER, RONALD

SOFTBALL OFFICIAL 99.09

---

99.09

26894 04/01/09 FRANKSTON CITIZEN, THE

CLASSIFIED AD 41.25

---

41.25

26895 04/01/09 FRONTIER LP GAS

MONTHLY 525.00

---

525.00

26896 04/01/09 HALL VOLVO GMC

BUS REPAIR 514.67

---

514.67

26897 04/01/09 HALL, BRUCE

SOFTBALL OFFICIAL 69.25

---

69.25

26898 04/01/09 HENDERSON COUNTY S.S.A.

MONTHLY 7,830.27

---

7,830.27

26899 04/01/09 HUBERT GLASS OIL CO.

GAS/DIESEL 4,588.20

---

4,588.20

26900 04/01/09 KENNEY, BILL

BASEBALL OFFICIAL 91.80

---

91.80

26901 04/01/09 LADE FORD

BATTERY 219.90

---

219.90

26902 04/01/09 LAFAITT, DUSTIN

BASEBALL OFFICIAL 88.29

---

88.29

26903 04/01/09 LAPOYNOR ISD ACTIVITY FUND

REIM MILEAGE/MEALS 189.87

---

189.87

26904 04/01/09 LEDKINS, DANIEL

BASEBALL OFFICIAL 109.35

---

109.35

26905 04/01/09 LOWER COLORADO RIVER AUTHORITY

WATER TESTING 25.00

---

25.00

26906 04/01/09 MASTERCARD

SPEC ED WORKSHOP 45.16

TASBO CONFERENCE 1,022.15

BOYS BBALL PLAYOFFS 322.25

|                           |          |
|---------------------------|----------|
| AG LIVESTOCK SHOWS        | 2,996.51 |
| ON LINE TECH SUBSCRIPTION | 29.99    |
| LEGAL DIGEST CONF         | 250.00   |
| PRESSURE WASHER/KEY CAB   | 346.56   |
| EDHELPER ON LINE          | 39.98    |
| GIRLS BBALL PLAYOFFS      | 1,477.99 |
| SUMMER CONFER/ELEM        | 203.00   |
| TRANSPORTATION            | 170.67   |
| CAMCORDER/TECH            | 57.75    |

---

6,962.01

26907 04/01/09 MENTORING MINDS

|                  |        |
|------------------|--------|
| MATH ASSESSMENTS | 101.45 |
|------------------|--------|

---

101.45

26908 04/01/09 MID-AMERICAN RESEARCH CHEMICAL

|                    |        |
|--------------------|--------|
| JANITORIAL SUPPLIE | 125.79 |
|--------------------|--------|

---

125.79

26909 04/01/09 O'BANNON, GEORGE ANN

|                   |       |
|-------------------|-------|
| BASEBALL OFFICIAL | 92.97 |
|-------------------|-------|

---

92.97

26910 04/01/09 OFFICE DEPOT, INC.

|             |       |
|-------------|-------|
| PRINTER INK | 79.99 |
|-------------|-------|

|               |        |
|---------------|--------|
| ROUTER        | 84.99  |
| PRINTER INK   | 58.87  |
| TAKS SUPPLIES | 195.19 |
|               | 195.19 |
|               | 195.18 |

---

809.41

26911 04/01/09 ONE STOP BUS STOP INC.

|                |        |
|----------------|--------|
| BUS SEAT COVER | 190.22 |
|----------------|--------|

---

190.22

26912 04/01/09 PRECISION BUSINESS MACHINES, INC.

|                 |        |
|-----------------|--------|
| LAMINATING FILM | 599.09 |
|-----------------|--------|

---

599.09

26913 04/01/09 REALLY GOOD STUFF, INC

|                   |       |
|-------------------|-------|
| EZC READER STRIPS | 48.93 |
|-------------------|-------|

---

48.93

26914 04/01/09 RED DOT CORP.

|                |       |
|----------------|-------|
| DOOR THRESHOLD | 67.63 |
|----------------|-------|

---

67.63

26915 04/01/09 RED HAT RENTALS

TILLER/CUTTER 940.80

---

940.80

26916 04/01/09 REGION VII ED. SERV. CENTER

BUS DRIVER CERT. TRAINING 315.00

COUNSELING 20.00

20.00

20.00

TECHNOLOGY TRAINING 150.00

---

525.00

26917 04/01/09 SCANTRON CORPORATION

TEKSSCORE SCANTRONS 73.41

73.41

---

146.82

26918 04/01/09 SCIENCE TEACHERS ASSOCIATION

CONFERENCE 377.00

---

377.00

26919 04/01/09 SECCA, INC

STATE COMPENSATORY 505.00

---

505.00

26920 04/01/09 SMITH LUMBER COMPANY

CEILING TILES/KEY/BOLTS 268.18

---

268.18

26921 04/01/09 SULLIVAN SUPPLY SOUTH

SHO SUPPLIES 108.05

---

108.05

26922 04/01/09 TAYLOR, MONTREZ

BASEBALL OFFICIAL 81.27

---

81.27

26923 04/01/09 TEXAS DEPT. OF PUBLIC SAFETY

CRIMINAL HISTORIES 7.00

---

7.00

26924 04/01/09 TEXAS EDUCATIONAL SECRETARIES ASSOC.

TESA REGISTRATION 50.00

25.00

25.00

---

100.00

26925 04/01/09 TEXAS SCOTTISH RITE HOSPITAL

DYSLEXIA CONFERENCE 100.00

---

100.00

26926 04/01/09 THOMAS ELECTRIC

INSTALL-AMP/LIGHTS/SWITCH 2,175.00

---

2,175.00

26927 04/01/09 TOWNSEND, KENT

BASEBALL OFFICIAL 86.54

---

86.54

26928 04/01/09 TYLER MORNING TELEGRAPH

CLASSIFIED AD 200.20

---

200.20

26929 04/01/09 UNIVERSAL TIME EQUIPMENT

PHONE REPAIR 190.00

---

190.00

26930 04/01/09 USA BLUEBOOK

LMI PO SERIES PUMP 445.53

---

445.53

26931 04/01/09 VERIZON

MONTHLY 496.86

---

496.86

26932 04/01/09 VICTORY SOUND COMMUNICATIONS, INC.

INSTALL INTERCOM/CAFE 1,350.00

---

1,350.00

26933 04/01/09 WALMART

BOARD SUPPLIES 18.36

FOOD LAB/PFD 202.14

MOWER TIRES 40.00

---

260.50

26934 04/01/09 WHEELER AUTO SUPPLY

FUSES/FILTERS/OIL/BULBS 1,017.70

---

1,017.70

26935 04/01/09 XEROX CORPORATION

MONTHLY 452.95

699.87

657.80

---

1,810.62

26946 04/02/09 TEXAS EDUCATIONAL SECRETARIES ASSOC.

TESA CONFERENCE 330.00

---

330.00

26950 04/16/09 ADAMS, CLINT

SOFTBALL OFFICIAL 103.18

---

103.18

26951 04/16/09 AFLAC - SCHOOL'S PART

MONTHLY 489.80

198.70

---

688.50

26952 04/16/09 ATHENS REVIEW

YEARLY SUBSCRIPTION 96.00

---

96.00

26953 04/16/09 ATHENS TRACTOR & EQUIPMENT

SPRAYER 99.84

---

99.84

26954 04/16/09 BARROW, KEN

TASB RISK MANAGEMENT 90.00

---

90.00

26955 04/16/09 BIRDSONG & ARMSTRONG, P.C.

CONSULTATIONS 184.00

---

184.00

26956 04/16/09 BLACK, JAY

TRUCK REPAIR 100.00

---

100.00

26957 04/16/09 BUNDY, DOROTHY

BBALL BOOKKEEPER 55.00

---

55.00

26958 04/16/09 CINTAS CORP.

JANITORIAL SUPPLIES 454.36

---

454.36

26959 04/16/09 CREMEANS, TOM

SOFTBALL OFFICIAL 57.55

---

57.55

26960 04/16/09 DESIGN CENTER

NUMBERS FOR BUSES 20.00

---

20.00

26961 04/16/09 DILLEN, RAY

SOFTBALL OFFICIAL 106.69

---

106.69

26962 04/16/09 DIRECT ENERGY BUSINES - DALLAS

MONTHLY 11,587.14

---

11,587.14

26963 04/16/09 DIXIE PAPER CO.

MONTHLY 2,085.97

---

2,085.97

26964 04/16/09 EAST TEXAS AIR CARE

THERMOSTAT 126.78

---

126.78

26965 04/16/09 ELLIOTT ELECTRIC SUPPLY, INC.

MONTHLY 1,620.06

---

1,620.06

26966 04/16/09 EMBARQ

MONTHLY 341.05

---

341.05

26967 04/16/09 ETOX

AG SUPPLIES 7.13

---

7.13

26968 04/16/09 EUBANKS-HARRIS ARCHITECTS, INC.

ENGINEERING SVCS 8,710.86

---

8,710.86

26969 04/16/09 FARM & RANCH FEED STORE

LIME 79.92

---

79.92

26970 04/16/09 GREAT AMERICAN T-SHIRT CO.

TENNIS T-SHIRTS 120.00

120.00

---

240.00

26971 04/16/09 GRUNDY, WAYNE

SOFTBALL OFFICIAL 63.40

---

63.40

26972 04/16/09 HARLAND TECHNOLOGY SERVICES

TESTING MATERIAL 134.34

134.33

134.33

---

403.00

26973 04/16/09 HART INTERCIVIC

Election Kit 94.86

---

94.86

26974 04/16/09 HENDERSON COUNTY S.S.A.

MONTHLY 7,830.27

---

7,830.27

26975 04/16/09 HERBERT RILEY

PIPE FOR FENCE 748.50

---

748.50

26976 04/16/09 HERFF JONES, INC.

CAPS & GOWNS 681.80

---

681.80

26977 04/16/09 HYDRAULIC POWER SERVICES, INC.

TRACTOR REPAIR 2,219.04

---

2,219.04

26978 04/16/09 J & S BLUEPRINT CO.

CONSTRUCTION/BBLUEPRINTS 2,815.92

---

2,815.92

26979 04/16/09 JEFFERSON PILOT

MONTHLY 16.12

17.22

6.60

4.40

5.50

2.20

8.80

MONTHLY 1.10

1.10

1.10

1.10

1.10

6.93

MONTHLY 5.50

4.52

---

83.29

26980 04/16/09 LADE FORD

TRUCK REPAIR 2,394.60

---

2,394.60

26981 04/16/09 LAPOYNOR ISD ACTIVITY FUND

UIL MEALS 275.25

---

275.25

26982 04/16/09 LOGAN, CURTIS

MONTHLY 579.00

---

579.00

26983 04/16/09 SIMMONS, MIKE

SOFTBALL OFFICIAL 65.74

---

65.74

26984 04/16/09 OFFICE DEPOT, INC.

PRINTER INK 53.35

65.30

63.93

---

182.58

26985 04/16/09 PALESTINE HERALD PRESS

CLASSIFIED AD 216.50

---

216.50

26986 04/16/09 PEARSON EDUCATION INC.

PRE-ALGEBRA MATERIAL 66.00

---

66.00

26987 04/16/09 PINEYWOODS GOLF LINKS

REGIONAL GOLF FEES 576.00

576.00

---

1,152.00

26988 04/16/09 POYNOR COMMUNITY WATER SC

MONTHLY 348.36

---

348.36

26989 04/16/09 PRECISION BUSINESS MACHINES, INC.

LAMINATE FILM 601.89

---

601.89

26990 04/16/09 PRICE INTERNATIONAL, INC.

BELT 51.69

---

51.69

26991 04/16/09 DANNER, RANDY

SOFTBALL OFFICIAL 75.10

---

75.10

26992 04/16/09 REDI NATIONAL PEST ELIMINATORS

MONTHLY 300.00

---

300.00

26993 04/16/09 REGION VII ED. SERV. CENTER

ALLOCATION FEE 385.60

385.60

385.60

WORKSHOP 10.00

---

1,166.80

26994 04/16/09 S & W FILTER SERVICE

MONTHLY 310.00

---

310.00

26995 04/16/09 SHARP'S AUTO BODY

INSPECTIONS/FILTER/WHEEL 122.41

---

122.41

26996 04/16/09 SHERWIN WILLIAMS CO.

PAINT 78.24

---

78.24

26997 04/16/09 SMITH LUMBER COMPANY

BOLTS/WASHERS 6.07

---

6.07

26998 04/16/09 TEACHER RETIRE. SYSTEM STATE MINIMUM

SCHOOL'S PART - APRIL 17.71

78.71

47.97

15.28

108.09

326.08

326.07

326.08

---

1,245.99

26999 04/16/09 TEACHER RETIREMENT - GRANT REPORT

MONTHLY 93.42

523.39

---

616.81

27000 04/16/09 TEACHER RETIREMENT - TRS CARE

MONTHLY 14.20

79.55

---

93.75

27001 04/16/09 TEXAS SOUTHWEST MACHINERY, INC.

MAG BRUSH 64.45

---

64.45

27002 04/16/09 TIGER DIRECT

COMP MEMORY 50.59

SPEC ED COMPUTERS 2,233.24

1,763.10

PRINTER INK 392.83

COMPUTER 907.81

---

5,347.57

27003 04/16/09 TRS ACTIVECARE INS.-SCHOOL'S PT.

MONTHLY 3,273.00

3,575.00

1,366.00

550.00

275.00

275.00

3,016.00

MONTHLY 275.00

275.00

275.00

66.50

66.50

66.50

|         |           |
|---------|-----------|
|         | 66.50     |
| MONTHLY | 133.00    |
|         | 133.00    |
|         | 1,650.00  |
|         | 1,357.00  |
|         | 2,317.00  |
|         | <hr/>     |
|         | 19,011.00 |

27004 04/16/09 TRS CARE - PAYROLL CONTRIBUTION

|         |        |
|---------|--------|
| MONTHLY | 247.18 |
|         | 247.17 |
|         | 247.18 |
|         | 66.27  |
|         | 41.15  |
|         | 41.15  |
| MONTHLY | 26.87  |
|         | 67.87  |
|         | 16.60  |
|         | 16.60  |
|         | 20.85  |
|         | 10.45  |
|         | 10.45  |
|         | 10.45  |
|         | 60.57  |

15.43

---

1,146.24

27005 04/16/09 TYLER WELDERS

OXYGEN/COMPRESSED 4.75

---

4.75

27006 04/16/09 WHEELER AUTO SUPPLY

BATTERY/BRAKE FLUID/PINS 188.61

---

188.61

27007 04/16/09 XEROX CORPORATION

ELEMENTARY 452.95

JR. HIGH 699.87

HIGH SCHOOL 531.03

---

1,683.85

-----

TOTAL - Bank Acct: 1110-199 127,853.87

-----

26936 04/01/09 SECCA, INC

TITLE 1 526.00

---

526.00

26937 04/01/09 TIGER DIRECT

RTI LAB/6 COMPUTERS 3,759.01

---

3,759.01

-----  
TOTAL - Bank Acct: 1110-211 4,285.01

26938 04/01/09 OFFICE DEPOT, INC.

CAFE OFFICE SUPPLIES 158.98

---

158.98

27008 04/16/09 B.B. TAYLOR WHOLESALE

FOOD 330.85

NON FOOD 36.95

---

367.80

27009 04/16/09 JEFFERSON PILOT

SCHOOL'S PART-APRIL 2.32

---

2.32

27010 04/16/09 KIRBY RESTAURANT SUPPLY

NON FOOD 126.72

---

126.72

27011 04/16/09 LABATT FOOD SERVICE

FOOD 8,616.01

NON FOOD 1,500.00

---

10,116.01

27012 04/16/09 TRS ACTIVECARE INS.-SCHOOL'S PT.

MONTHLY 1,641.00

---

1,641.00

27013 04/16/09 TRS CARE - PAYROLL CONTRIBUTION

MONTHLY 90.60

---

90.60

-----  
TOTAL - Bank Acct: 1110-240 12,503.43

26939 04/01/09 SECCA, INC

TITLE 2 54.00

---

54.00

-----  
TOTAL - Bank Acct: 1110-255 54.00

26940 04/01/09 PEOPLES EDUCATION, INC

MEASURE UP/MATH 482.00

---

482.00

26947 04/02/09 TRIUMPH LEARNING

TAKS MATH 313.51

---

313.51

-----  
TOTAL - Bank Acct: 1110-404 795.51

26942 04/01/09 MASTERCARD

CAMCORDER/TECH 181.45

---

181.45

26943 04/01/09 SHI GOVERNMENT SOLUTIONS, INC.

COMPUTER LICENSE 154.20

---

154.20

-----  
TOTAL - Bank Acct: 1110-411 335.65

26944 04/01/09 FEDEX

THEA TEST 18.59

---

18.59

-----

TOTAL - Bank Acct: 1110-429                      18.59

-----

TOTAL - ALL Checks:                      145,846.06

=====