

ACCOUNTS PAYABLE CHECKS

Date: 03/25/10

02/01/10 thru 02/28/10

Check#	Date	Vendor/Description	PO Amounts	Check Amt
28359	02/01/10	ALPINE GOLF COURSE Boys Tournament	40.00	
<hr/>				40.00
28360	02/02/10	BULLARD I.S.D. 3 Golf Tournaments	322.00 322.00	
<hr/>				644.00
28361	02/01/10	HANSON, LINDA TMEA Convention/Clinic	100.00	
<hr/>				100.00
28362	02/02/10	T & T TOOL - TERRY DENSON Maintenance tools	118.68	
<hr/>				118.68
28363	02/02/10	LONE STAR TECH Computer Consultation	601.00 601.00	
<hr/>				1,202.00
28364	02/04/10	CONROE ISD Regional swim fee	6.00	
<hr/>				6.00
28366	02/11/10	AFLAC - SCHOOL'S PART Monthly	459.20 198.70 196.36	
<hr/>				854.26
28367	02/11/10	ALLIED WASTE SERVICES Monthly	820.51	
<hr/>				820.51
28368	02/11/10	AMSAN Janitorial supplies	168.67	
<hr/>				168.67
28369	02/11/10	BANDY, KARON English consultant	260.00	
<hr/>				260.00
28370	02/11/10	BIRDSONG & ARMSTRONG, P.C. Legal Consultation	803.75	
<hr/>				803.75
28371	02/11/10	BROWN, DEAN		

		Game official 2/5/10	115.00	
				115.00
28372	02/11/10	BURKS HARDWARE, J. LOUIE Building Supplies	208.91	
				208.91
28373	02/11/10	BY THE SHEPHARDS HAND CONSTRUCTION CO. Replace waster water pump	500.00	
				500.00
28374	02/11/10	CHAIR SLIPPERS.COM Elementary	297.00	
				297.00
28375	02/11/10	CHEM-SERV Janitorial supplies	82.85	
				82.85
28376	02/11/10	CHILDREN'S CRISIS PREVENTION NETWORK, INC Monthly	76.92 76.94 76.94	
				230.80
28377	02/11/10	CINTAS CORP. Janitorial supplies	319.81	
				319.81
28378	02/11/10	COLE, RON Travel	49.50	
				49.50
28379	02/11/10	COMPLETE COMMUNICATIONS Work on phone/fax lines	412.50	
				412.50
28380	02/11/10	COSTUMER HS One Act Play	87.52	
				87.52
28381	02/11/10	DAVIS, DR. B. L. Insurance Payment	200.00	
				200.00
28382	02/11/10	DAVIS, JOSH Game official 1/29/10	220.00	
				220.00
28383	02/11/10	DIRECT ENERGY BUSINES - DALLAS Monthly Monthly	49.15 16,290.79 2,785.66	
				19,125.60
28384	02/11/10	DIXIE PAPER CO. Janitorial supplies	91.10	
				91.10
28385	02/11/10	DOUGLAS, SHERRY		

		Reim TAKS Supplies	14.07	
				14.07
28386	02/11/10	DUNN, DOROTHY Spec Education supplies	54.39	
				54.39
28387	02/11/10	EAST TEXAS SPORTS CENTER Softball supplies Baseball supplies Softball supplies	556.00 2,238.50 210.00	
				3,004.50
28388	02/11/10	ED-HELPER Elementary Teachers	119.94	
				119.94
28389	02/11/10	ELLIOTT ELECTRIC SUPPLY, INC. Electrical supplies	405.17	
				405.17
28390	02/11/10	ELLIS, SAM Travel reimbursement	120.00	
				120.00
28391	02/11/10	ETOX Agriculture supplies	52.81	
				52.81
28392	02/11/10	FEDEX Postage	13.00	
				13.00
28393	02/11/10	FOLLETT LIBRARY RESOURCES Library books	1,692.08 1,692.07	
				3,384.15
28394	02/11/10	FRANKSTON CITIZEN, THE Classified ads	18.50	
				18.50
28395	02/11/10	GOLDMAN, JOANNA January travel	66.00	
				66.00
28396	02/11/10	HENDERSON COUNTY S.S.A. February Payment	7,507.48	
				7,507.48
28397	02/11/10	HERFF JONES, INC. Diplomas/covers	528.41	
				528.41
28398	02/11/10	HILL-HATTEN PORTIA Game official 12/8/09	121.25	
				121.25
28399	02/11/10	HOWARD'S FIRE EXTINGUISHER SERVICE		

		Extinguishers/elem	770.40	
				770.40
28400	02/11/10	HUBERT GLASS OIL CO. Gasoline/Diesel	6,380.40	
				6,380.40
28401	02/11/10	INDEPENDENT PROPANE Monthly Monthly	495.90 850.00	
				1,345.90
28402	02/11/10	JEFFERSON PILOT Monthy	12.10 16.10 7.00 4.00 4.00 2.00 7.65 1.00 1.00 1.00 1.00 1.00 4.65 5.00 3.00	
				70.50
28403	02/11/10	KISER, SCOT Game official 01/22/10	70.00	
				70.00
28404	02/11/10	LAKE PALESTINE AREA CHAMBER OF COMMERCE Membership	89.00	
				89.00
28405	02/11/10	LAKELAND NEWSPAPERS Legal/classified ads	515.76	
				515.76
28406	02/11/10	LANHAM, MARKS Game official 2/5/10	125.00	
				125.00
28407	02/11/10	LINDSEY, JASON Game Official 1/29/10	115.00	
				115.00
28408	02/11/10	LONE STAR TECH Computer consultantion	809.35 809.35 809.34	
				2,428.04
28409	02/11/10	MASTERCARD Nuckolls/THSCA Douglas/workshop AR Field Trip/Elem	40.00 10.35 571.00	

		Fuel for bus	20.00	
		Supt. travel	110.47	
		Moore/Evans Cert. Spec Ed	240.00	
		Janitorial Supplies	81.18	
<hr/>				1,073.00
28410	02/11/10	MILBURN CHANEY TAX ASSESSOR-COLLECTOR		
		2nd quarterly payment	2,276.55	
<hr/>				2,276.55
28411	02/11/10	MITCHELL, TROY		
		Game official 2/5/10	142.50	
<hr/>				142.50
28412	02/11/10	NEOPOST		
		Postage meter ink	91.00	
<hr/>				91.00
28413	02/11/10	NEW SUMMERFIELD ISD		
		District Cross Country	125.00	
			125.00	
<hr/>				250.00
28414	02/11/10	OFFICE DEPOT, INC.		
		Elementary Supplies	91.56	
		Multicolor ink cartridge	50.39	
		Ink toner	67.69	
		JH supplies	80.97	
<hr/>				290.61
28415	02/11/10	PALESTINE HERALD PRESS		
		Classified ad	138.97	
<hr/>				138.97
28416	02/11/10	POYNOR COMMUNITY WATER SC		
		Monthly	125.32	
<hr/>				125.32
28417	02/11/10	PRICE INTERNATIONAL, INC.		
		Bus repairs	624.70	
<hr/>				624.70
28418	02/11/10	REDI NATIONAL PEST ELIMINATORS		
		Monthly	300.00	
<hr/>				300.00
28419	02/11/10	REGION VII ED. SERV. CENTER		
		Test Coordinator Wkshp	20.00	
		Allocation fee	357.60	
			357.60	
			357.60	
<hr/>				1,092.80
28420	02/11/10	S & W FILTER SERVICE		
		Monthly	340.00	
<hr/>				340.00
28421	02/11/10	SALAZAR, DANNY		
		Game official 1-22-10	117.00	
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				117.00
28422	02/11/10	SASHINGTON, ROGER Game official 1/29/10	220.00	
<hr/>				220.00
28423	02/11/10	SATTERWHITE, CHIP Game official 1/29/10	115.00	
<hr/>				115.00
28424	02/11/10	SATTERWHITE, JES Game official 1/29/10	132.50	
<hr/>				132.50
28425	02/11/10	SCHOOL SPECIALTY ESSENTIALS Elementary Chair	371.45	
<hr/>				371.45
28426	02/11/10	SECCA, INC Consultative Svcs. 199 Consultation Fund 199	549.00 549.00	
<hr/>				1,098.00
28427	02/11/10	SECURITY SOLUTIONS OF ATHENS Monthly	189.70	
<hr/>				189.70
28428	02/11/10	SHARP'S AUTO BODY Tire repair	88.15	
<hr/>				88.15
28429	02/11/10	SHERWIN WILLIAMS CO. Building supplies	201.39	
<hr/>				201.39
28430	02/11/10	SHERYL SIMS Special ed transportation	740.00	
<hr/>				740.00
28431	02/11/10	SMITH LUMBER COMPANY Silicone	5.67	
<hr/>				5.67
28432	02/11/10	SUPREME SCHOOL SUPPLY CO. Activity Fund Supplies	28.94	
<hr/>				28.94
28433	02/11/10	TASB, INC. Policy Changes	174.84	
<hr/>				174.84
28434	02/11/10	TEACHER RETIRE. SYSTEM STATE MINIMUM Monthly	20.42 79.48 43.81 20.42 96.88 148.43 391.29 155.69 391.29	

			56.23	
			155.65	
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28435	02/11/10	TEACHER RETIREMENT - GRANT REPORT Monthly	1,927.74 2,900.00 2,900.00	1,559.59
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28436	02/11/10	TEACHER RETIREMENT - TRS CARE Monthly	363.12 400.00 400.00	7,727.74
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28437	02/11/10	TEXAS COMMISSION ENVIRONMENTAL QUALITY Water fee	86.85	1,163.12
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28438	02/11/10	TEXAS DEPT. OF PUBLIC SAFETY Criminal Histories	7.00	86.85
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28439	02/11/10	THOMAS, FLOYD Game official 1/22/10	100.70	7.00
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28440	02/11/10	TIDY TOILETS Monthly Clean grease trap	445.00 450.00	100.70
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28441	02/11/10	TIGER DIRECT Technology/Smart UPS 6 D-link	609.99 241.20	895.00
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28442	02/11/10	TRS ACTIVECARE INS.-SCHOOL'S PT. Monthly	2,475.00 3,850.00 1,375.00 550.00 275.00 275.00 3,025.00 275.00 275.00 275.00 68.75 68.75 68.75 68.75 137.50 137.50 1,100.00 1,100.00 1,925.00	851.19
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				17,325.00

28443	02/11/10	TRS CARE - PAYROLL CONTRIBUTION Monthly	237.25 237.26 237.26 66.27 41.15 41.15 26.87 67.87 16.60 16.60 20.85 10.45 10.45 10.45 60.57 15.43	
<hr/>				1,116.48
28444	02/11/10	TURNER, ELLIOTT Game official 12/8/09	90.00	
<hr/>				90.00
28445	02/11/10	TURNER, GARY Game official 1/22/10	105.00	
<hr/>				105.00
28446	02/11/10	TYLER STEEL Ag supplies	214.68	
<hr/>				214.68
28447	02/11/10	TYLER WELDERS Monthly Monthly	4.75 4.75	
<hr/>				9.50
28448	02/11/10	W.C. SUPPLY COMPANY Sockets	20.86	
<hr/>				20.86
28449	02/11/10	WHEELER AUTO SUPPLY Batteries/bulbs/oil	371.34	
<hr/>				371.34
28451	02/11/10	WORLD WIDE IMAGING SUPPLIES Printer drum	491.90	
<hr/>				491.90
28452	02/11/10	WORTHINGTON DIRECT Elementary Furniture	3,426.15	
<hr/>				3,426.15
28453	02/11/10	XEROX CORPORATION Monthly January Payment	452.95 699.87 531.03 452.95 699.87 531.03	
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				3,367.70
28454	02/11/10	YOUNG, MARILYN Finance Consultant	660.12	
<hr/>				660.12
28477	02/11/10	JOHNSTON, WANDA TASBO Conference	85.00	
<hr/>				85.00

TOTAL - Bank Acct: 1110-199				104,181.14
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28455	02/11/10	SECCA, INC Consultation Fund 211 Consultation Fund 211	164.00 164.00	
<hr/>				328.00
28456	02/11/10	TIGER DIRECT Computers/Elem	12,020.98	
<hr/>				12,020.98

TOTAL - Bank Acct: 1110-211				12,348.98
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28457	02/11/10	BORDEN, MILK PRODUCTS Food	2,266.46	
<hr/>				2,266.46
28458	02/11/10	FLOWERS BAKING CO. OF TYLER Food	527.68	
<hr/>				527.68
28459	02/11/10	JEFFERSON PILOT Monthly	3.10	
<hr/>				3.10
28460	02/11/10	NOONDAY COFFEE SERVICE Food	737.85	
<hr/>				737.85
28461	02/11/10	SYSCO FOOD SERVICES, INC. Food Non-food	12,252.05 2,361.15	
<hr/>				14,613.20
28462	02/11/10	TEACHER RETIREMENT - CHILD NUTRITION Monthly	344.54	
<hr/>				344.54
28463	02/11/10	TEACHER RETIREMENT - TRS CARE Monthly	51.86	
<hr/>				51.86
28464	02/11/10	TRS ACTIVECARE INS.-SCHOOL'S PT. Monthly	1,100.00	
<hr/>				1,100.00
28465	02/11/10	TRS CARE - PAYROLL CONTRIBUTION Monthly	90.60	
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				90.60

		TOTAL - Bank Acct:	1110-240	19,735.29

28466	02/11/10	SECCA, INC		
		Consultation Fund 255	50.00	
		Consultation Fund 255	50.00	
				100.00

		TOTAL - Bank Acct:	1110-255	100.00

28467	02/11/10	TIGER DIRECT		
		Computers/Elem	574.00	
				574.00

		TOTAL - Bank Acct:	1110-262	574.00

28468	02/11/10	SECCA, INC		
		Consultation Fund 266	393.00	
		Consultation Fund 266	393.00	
				786.00
28469	02/11/10	TIGER DIRECT		
		Computers/Elem	14,488.00	
			3,135.00	
			584.00	
				18,207.00

		TOTAL - Bank Acct:	1110-266	18,993.00

28470	02/11/10	EDUCATIONAL TECHNOLOGY LEARNING		
		A+ Upgrade/Yearly	3,150.00	
				3,150.00
28471	02/11/10	TIGER DIRECT		
		Computers/Elem	2,821.13	
			7,996.01	
				10,817.14

		TOTAL - Bank Acct:	1110-280	13,967.14

28472	02/11/10	SECCA, INC		
		Consultation ARRA Funds	88.00	
		Consultation ARRA Funds	88.00	
				176.00

		TOTAL - Bank Acct:	1110-285	176.00

28473	02/11/10	G F EDUCATORS, INC.		
		Math Test/Thornton	78.90	
				78.90

		TOTAL - Bank Acct:	1110-404	78.90

28474	02/11/10	TIGER DIRECT		
		Computers/Elem	1,953.39	
			1,776.66	

				3,730.05
		TOTAL - Bank Acct: 1110-411		----- 3,730.05 -----
28475	02/11/10	EUBANKS-HARRIS ARCHITECTS, INC.		
		Elementary Construction	3,467.21	

				3,467.21
28476	02/11/10	HGR General Contractors		
		Elementary Construction	155,059.69	

				155,059.69
		TOTAL - Bank Acct: 1110-699		----- 158,526.90 -----
		TOTAL - ALL Checks:		----- 332,411.40 =====