

ACCOUNTS PAYABLE CHECKS

Date: 03/25/10

01/01/10 thru 01/31/10

Check#	Date	Vendor/Description	PO Amounts	Check Amt
28225	01/06/10	ALLIED WASTE SERVICES Monthly	821.63	
				821.63
28226	01/06/10	APPLEWHITE, CARLOS Game Official	85.20	
				85.20
28227	01/06/10	BACON CHEVROLET Align/fix latch on van	142.50	
				142.50
28228	01/06/10	BURKS HARDWARE, J. LOUIE Ag Supplies Bolts/hooks/locks/gloves	14.96 99.39	
				114.35
28229	01/06/10	DIRECT ENERGY BUSINES - DALLAS Monthly	1,703.76	
				1,703.76
28230	01/06/10	DUKE, GREGORY Bus Brake Replacement	260.00	
				260.00
28231	01/06/10	EAST TEXAS SPORTS CENTER Softball Supplies	1,046.00	
				1,046.00
28232	01/06/10	EBSCO SUBSCRIPTION SERVICES Elem Magazines	144.94	
				144.94
28233	01/06/10	ECHO CREEK COUNTRY CLUB Fees/Golf Teams	500.00 500.00	
				1,000.00
28234	01/06/10	FEDEX THEA Mailings	18.66	
				18.66
28235	01/06/10	FLAGHOUSE INC. Elem Health Materials	140.17	
				140.17
28236	01/06/10	G F EDUCATORS, INC. Reading/Math Workshop Reg	600.00	
				600.00

28237	01/06/10	GOLDMAN, JOANNA		
		Dec Travel	160.00	
		Homebound Travel	54.00	
<hr/>				214.00
28238	01/06/10	HANSON, LINDA		
		TETA Convention	100.00	
<hr/>				100.00
28239	01/06/10	HENDERSON CO. APPRAISAL DISTRICT		
		1st Quarter Payment	20,123.75	
<hr/>				20,123.75
28240	01/06/10	HIGHSMITH CO, THE		
		Library Supplies	218.36	
			218.36	
<hr/>				436.72
28241	01/06/10	JENKINS, LARRY		
		Game Official	149.40	
<hr/>				149.40
28242	01/06/10	KISER, SCOT		
		Game Official	103.45	
<hr/>				103.45
28243	01/06/10	KNOX, NORRIS		
		Game Official	90.00	
<hr/>				90.00
28244	01/06/10	LADE FORD		
		Van Repair	161.65	
<hr/>				161.65
28245	01/06/10	LITTRELL, LYNNE		
		Reim science supplies	36.06	
<hr/>				36.06
28246	01/06/10	LIVELY, GINGER		
		Game Official	102.00	
<hr/>				102.00
28247	01/06/10	LONE STAR TECH		
		Computer Consultation	673.12	
			673.12	
<hr/>				1,346.24
28248	01/06/10	MASTERCARD		
		Classroom/O'Neill	249.97	
		UIL Materials	25.19	
		SECCA Workshop	34.41	
		SECCA Mailings	16.30	
		AR Prizes	313.85	
		Teachers/Carrolton	40.13	
		Textbook Conference/Manis	88.48	
			88.48	
			88.48	
		Conference/Douglas	930.38	
		Soil erosion blankets	110.00	
		Workshop/Elementary	57.63	

		Supt. Travel	91.97	
		AG Travel/Area Contest	236.22	
		Lambright Flowers	47.63	
		Neopost Rate Change	85.00	
		USB Cable/Technology	49.00	
		Cheer/New pompoms	388.30	
<hr/>				2,941.42
28249	01/06/10	MELODY'S SOUTHWEST CONSORTIUM 3 bus driver/drug screen Yearly contract	150.00 396.00	
<hr/>				546.00
28250	01/06/10	NCS PEARSON, INC. Online Data Management	139.80 139.78 139.80	
<hr/>				419.38
28251	01/06/10	NEOPOST Postage meter rental	545.71	
<hr/>				545.71
28252	01/06/10	OFFICE DEPOT, INC. Ink Cartridges	58.60 58.60 58.61	
<hr/>				175.81
28253	01/06/10	POYNOR COMMUNITY WATER SC Monthly	319.62	
<hr/>				319.62
28254	01/06/10	PRECISION BUSINESS MACHINES, INC. Laminating Film	299.55 299.54	
<hr/>				599.09
28255	01/06/10	REDI NATIONAL PEST ELIMINATORS Monthly	300.00	
<hr/>				300.00
28256	01/06/10	REYNOLDS NEW YORK STORE Softball Gulf rye grass	110.00 15.50	
<hr/>				125.50
28257	01/06/10	RFB&D Learning Renewal Dyslexia Program	250.00 250.00	
<hr/>				500.00
28258	01/06/10	S & W FILTER SERVICE Monthly	340.00	
<hr/>				340.00
28259	01/06/10	S P BARKLEY CO. Tube	8.99	
<hr/>				8.99

28260	01/06/10	SATTERWHITE, JES Game Official	102.00	
<hr/>				102.00
28261	01/06/10	SCHOOL SPECIALTY Elem Supplies	75.18	
<hr/>				75.18
28262	01/06/10	SECURITY SOLUTIONS OF ATHENS Monthly	189.70	
<hr/>				189.70
28263	01/06/10	SHARP'S AUTO BODY Inspection Repair Heater Hose	14.50 24.50	
<hr/>				39.00
28264	01/06/10	SMITH LUMBER COMPANY Lumber/ezy mix/hooks	122.40	
<hr/>				122.40
28265	01/06/10	STUBBLEFIELD, JAMES Game Official	70.00	
<hr/>				70.00
28266	01/06/10	STUDY ISLAND Spec. Ed. Materials	1,638.42	
<hr/>				1,638.42
28267	01/06/10	WORD COMPANY, INC. Locks/Signs	563.00	
<hr/>				563.00
28268	01/06/10	TASB, INC. Policy Changes	57.92	
<hr/>				57.92
28269	01/06/10	TEXAS DEPT. OF PUBLIC SAFETY Criminal Histories	3.00	
<hr/>				3.00
28270	01/06/10	TURNER, GARY Game Official	60.00	
<hr/>				60.00
28271	01/06/10	W.C. SUPPLY COMPANY Bus supplies	110.69	
<hr/>				110.69
28272	01/06/10	WALMART Luncheon supplies Board refreshments Food Lab supplies JH supplies Oil/floor mats	56.58 70.45 254.15 43.00 151.88	
<hr/>				576.06
28273	01/06/10	WHEELER AUTO SUPPLY Battery/oil/bit set	233.92	
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				233.92
28274	01/06/10	XEROX CORPORATION Monthly	452.95 699.87 531.03	
<hr/>				1,683.85
28281	01/21/10	AFLAC - SCHOOL'S PART Montly	507.10 198.70 196.36	
<hr/>				902.16
28282	01/21/10	ANDERSON'S SCHOOL EVENTS Homecoming supplies	27.26	
<hr/>				27.26
28283	01/21/10	ATHENS REVIEW Yearly Subscription	101.00	
<hr/>				101.00
28284	01/21/10	BANDY, KARON English Consultant	650.00	
<hr/>				650.00
28285	01/21/10	BRINDLEY, SANDRA Reim classroom supplies	115.46	
<hr/>				115.46
28286	01/21/10	BROCKS JANITORIAL SERVICE Janitorial	154.75	
<hr/>				154.75
28287	01/21/10	BROWNSBORO I.S.D. JV Tournament	125.00	
<hr/>				125.00
28288	01/21/10	CENTURYLINK Monthly	104.84	
<hr/>				104.84
28289	01/21/10	CINTAS CORP. Janitorial Supplies	305.41	
<hr/>				305.41
28290	01/21/10	DAVIS, DR. B. L. Insurance Payment	200.00	
<hr/>				200.00
28291	01/21/10	DIRECT ENERGY BUSINES - DALLAS Monthly	11,978.68	
<hr/>				11,978.68
28292	01/21/10	EAST TEXAS AIR CARE AEP room/heat	103.71	
<hr/>				103.71
28293	01/21/10	ELLIOTT ELECTRIC SUPPLY, INC. Technology/Cable	112.00	
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				112.00
28294	01/21/10	ELLIS, SAM Stock show	90.00	
<hr/>				90.00
28295	01/21/10	EUSTACE I.S.D. Cross Country Meet	75.00 75.00	
<hr/>				150.00
28296	01/21/10	FLINN SCIENTIFIC, INC. Classroom supplies	340.85	
<hr/>				340.85
28297	01/21/10	GREAT AMERICAN PLAN ADMINISTRATORS Service Agreement	75.00	
<hr/>				75.00
28298	01/21/10	HENDERSON COUNTY S.S.A. January Payment	7,507.48	
<hr/>				7,507.48
28299	01/21/10	HERFF JONES, INC. Yearbook	323.57	
<hr/>				323.57
28300	01/21/10	HOPKINS, ANITA Game Official	127.40	
<hr/>				127.40
28302	01/21/10	INDEPENDENT PROPANE Monthly Monthly	1,785.00 1,097.90	
<hr/>				2,882.90
28303	01/21/10	JEFFERSON PILOT Monthly	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	
<hr/>				70.50
28304	01/21/10	KNOX, NORRIS Game Official	103.00	
<hr/>				103.00
28305	01/21/10	LAPOYNOR ISD ACTIVITY FUND Reim Jr. Class	79.00	
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				79.00
28306	01/21/10	LOGAN, CURTIS Monthly	515.00	
<hr/>				515.00
28307	01/21/10	LONE STAR TECH Computer Consultation	873.46 873.46 873.44	
<hr/>				2,620.36
28308	01/21/10	MIGHTY BOOK, INC. Yearly Membership	29.95	
<hr/>				29.95
28309	01/21/10	MUSIC IN MOTION Classroom Supplies	266.48	
<hr/>				266.48
28310	01/21/10	NCS PEARSON, INC. Testing Materials	28.48	
<hr/>				28.48
28311	01/21/10	OFFICE DEPOT, INC. Ink Cartridges JH supplies	101.97 21.88	
<hr/>				123.85
28312	01/21/10	POYNOR PRINTING Golf Banner	210.00	
<hr/>				210.00
28313	01/21/10	PRICE INTERNATIONAL, INC. Bus Supplies	763.66	
<hr/>				763.66
28314	01/21/10	REALLY GOOD STUFF, INC Classroom/Baldwin	10.35	
<hr/>				10.35
28315	01/21/10	REGION VII ED. SERV. CENTER Allocation Fee	357.60 357.60 357.60	
<hr/>				1,072.80
28316	01/21/10	ROCHESTER 100 INC. Elementary Folders	285.00	
<hr/>				285.00
28317	01/21/10	SALAZAR, DANNY Game Official	100.00	
<hr/>				100.00
28318	01/21/10	SATTERWHITE, CHIP Game Official	80.00	
<hr/>				80.00
28319	01/21/10	SCHOOL OUTFITTERS		

		Tables/Pre-K	774.75	
				774.75
28320	01/21/10	SHARP'S AUTO BODY Balance tires/inspection	32.00	
				32.00
28321	01/21/10	SHERWIN WILLIAMS CO. Maint supplies	21.18	
				21.18
28322	01/21/10	SHERYL SIMS Spec Ed Transportation	520.00	
				520.00
28323	01/21/10	SMITH LUMBER COMPANY Ag mechanics supplies	58.98	
				58.98
28324	01/21/10	SMITH, LAMBRIGHT AND ASSOCIATES, P.C. Financial Audit	10,900.00	
				10,900.00
28325	01/21/10	STUDY ISLAND Junior High	2,329.94	
				2,329.94
28326	01/21/10	SWANK MOTION PICTURES, INC. Movie site license	161.00 161.00	
				322.00
28327	01/21/10	TASB, INC. 2010 Membership Dues Legal Assistance Fund	943.30 200.00	
				1,143.30
28328	01/21/10	TEACHER RETIRE. SYSTEM STATE MINIMUM Monthly	20.42 79.48 43.81 20.42 109.95 321.29 321.29 155.69 321.29 56.23 155.65	
				1,605.52
28329	01/21/10	TEACHER RETIREMENT - GRANT REPORT Monthly	1,927.74 2,900.00 2,900.00	
				7,727.74
28330	01/21/10	TEACHER RETIREMENT - TRS CARE	363.12 400.00	

			400.00	
				1,163.12
28331	01/21/10	TENAHA I.S.D. Spring district meet	24.00	
				24.00
28332	01/21/10	TEXAS DEPT. OF PUBLIC SAFETY Criminal Histories	6.00	
				6.00
28333	01/21/10	THOMAS, FLOYD Game Official	70.00	
				70.00
28334	01/21/10	TIER TWO CHEM. REPORTING PROG.ZZ109-180 Fees	50.00	
				50.00
28335	01/21/10	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	
				17,325.00
28336	01/21/10	TRS CARE - PAYROLL CONTRIBUTION Monthly	231.69 231.68 231.68 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	
				1,099.76

28337	01/21/10	UNIVERSITY INTERSCHOLASTIC LEAGUE UIL Material	41.75	
				41.75
28338	01/21/10	VERIZON Monthly	94.62	
				94.62
28339	01/21/10	WALMART HS One Act Play Food Labs	211.08 111.75	
				322.83
28340	01/21/10	WORLD WIDE IMAGING SUPPLIES Technology/ink cartridges	783.65	
				783.65
28341	01/21/10	WRIGHT, DEJORAN Game Official	93.00	
				93.00
		TOTAL - Bank Acct: 1110-199		120,532.18
28275	01/06/10	CHILDREN'S CRISIS PREVENTION NETWORK, INC Monthly	230.80	
				230.80
		TOTAL - Bank Acct: 1110-204		230.80
28342	01/21/10	BORDEN, MILK PRODUCTS Food	1,981.41	
				1,981.41
28343	01/21/10	DAMRONAIR CONDITIONING CO. Non Food	105.00	
				105.00
28344	01/21/10	FLOWERS BAKING CO. OF TYLER Food	125.36	
				125.36
28345	01/21/10	JEFFERSON PILOT Monthly	3.10	
				3.10
28346	01/21/10	KIRBY RESTAURANT SUPPLY Non Food	127.90	
				127.90
28347	01/21/10	M & Q PLASTIC PRODUCTS Non Food	386.30	
				386.30
28348	01/21/10	PFS DISTRIBUTION CORP. Food	322.12	
				322.12
28349	01/21/10	SYSCO FOOD SERVICES, INC.		

		Non Food	1,230.77	
		Food	10,042.50	
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				11,273.27
28350	01/21/10	TEACHER RETIREMENT - CHILD NUTRITION Monthly	257.24	
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				257.24
28351	01/21/10	TEACHER RETIREMENT - TRS CARE Monthly	38.72	
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				38.72
28352	01/21/10	TRS ACTIVECARE INS.-SCHOOL'S PT. Monthly	1,100.00	
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				1,100.00
28353	01/21/10	TRS CARE - PAYROLL CONTRIBUTION Monthly	90.60	
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				90.60
		TOTAL - Bank Acct: 1110-240		15,811.02
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28354	01/21/10	SCHOOL OUTFITTERS Tables/Pre-K	184.21	
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				184.21
		TOTAL - Bank Acct: 1110-255		184.21
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28276	01/06/10	G F EDUCATORS, INC. Elem Reading TAKS Materials	310.30 209.48	
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				519.78
		TOTAL - Bank Acct: 1110-280		519.78
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28355	01/21/10	EDUCATION SERVICE CENTER REGION 10 Renewal	3,072.00	
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				3,072.00
		TOTAL - Bank Acct: 1110-285		3,072.00
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28356	01/21/10	G F EDUCATORS, INC. TAKS Materials	582.04	
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				582.04
		TOTAL - Bank Acct: 1110-404		582.04
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28277	01/06/10	OFFICE DEPOT, INC. Tech/DVD External Drive	99.99	
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				99.99
		TOTAL - Bank Acct: 1110-411		99.99
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11020	01/21/10	BANK OF NEW YORK MELLON-GLOBAL CORP. TRUS		

BOND PRINCIPAL 130,000.00
INTEREST 29,241.25

159,241.25

TOTAL - Bank Acct: 1110-599

159,241.25

28278 01/07/10 HGR General Contractors
Elementary Construction 125,563.05

125,563.05

28279 01/13/10 JOHNSON-KELLEY ASSOCIATES, INC.
Practice Gym 855.00

855.00

28357 01/21/10 EUBANKS-HARRIS ARCHITECTS, INC.
Practice Gym 2,905.50
Practice Gym 5,761.16
Elem Addition/Renovation 3,467.21

12,133.87

28358 01/21/10 J & S BLUEPRINT CO.
Practice Gym 2,306.02

2,306.02

TOTAL - Bank Acct: 1110-699

140,857.94

TOTAL - ALL Checks:

441,131.21

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