

ACCOUNTS PAYABLE CHECKS

Date: 10/28/09

10/01/09 thru 10/31/09

Check#	Date	Vendor/Description	PO Amounts	Check
27646	10/06/09	AEI TEXAS Nurse supplies	34.20 34.20 34.21	
102.61				
27647	10/06/09	ALLIED WASTE SERVICES Monthly	816.79	
816.79				
27648	10/06/09	AMSAN Janitorial Supplies	8,493.04	
8,493.04				
27649	10/06/09	ANDERSON COUNTY CENTRAL APPRAISAL DIST. Sept Payment	4,496.75	
4,496.75				
27650	10/06/09	ATHENS TRACTOR & EQUIPMENT Blade,Bolts	218.31	
218.31				
27651	10/06/09	BRINSON FORD Ag truck repair	662.88 92.71	
755.59				
27652	10/06/09	BURKS HARDWARE, J. LOUIE Shop supplies Keys, hose,brooms, etc.	207.36 235.02	

442.38	27653	10/06/09	CHEF JACKSONS CULINARY SCHOOL Goldman/Culinary School	375.00
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375.00	27654	10/06/09	CINTAS CORP. Janitorial Supplies	283.41
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283.41	27655	10/06/09	COOPER, SHERMAN Game Official	60.00
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60.00	27656	10/06/09	DEMCO Library Supplies	70.83
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70.83	27657	10/06/09	DIRECT ENERGY BUSINES - DALLAS Monthly	14,140.74
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14,140.74	27658	10/06/09	DIXIE PAPER CO. Janitorial Supplies	4,337.18
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4,337.18	27659	10/06/09	DON'S TV & APPLIANCE DRYER	647.92
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647.92	27660	10/06/09	DUKE, GREGORY Replace bus hub seal	160.00
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160.00	27661	10/06/09	EDUCATIONAL TECHNOLOGY LEARNING A+Software	558.00
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558.00	27662	10/06/09	ELLIOTT ELECTRIC SUPPLY, INC.	

			Bldg electrical supplies	93.16
93.16				
	27663	10/06/09	ETOX Sanding Discs	102.00
102.00				
	27664	10/06/09	GOOLSBEE TIRE SERVICE 4 Bridgestone Tires	341.56
341.56				
	27665	10/06/09	HERFF JONES, INC. 08-09 Yearbook	7,020.00
7,020.00				
	27666	10/06/09	HIGHSMITH CO, THE Elem Library Supplies	111.75
111.75				
	27667	10/06/09	HOUGHTON MIFFLIN CO. Teachers Workbook	35.71
35.71				
	27668	10/06/09	HUBERT GLASS OIL CO. Gasoline/Diesel	4,848.50
4,848.50				
	27669	10/06/09	INDEPENDENT PROPANE Monthly	487.88
487.88				
	27670	10/06/09	KISER, SCOT Game Official	153.00
153.00				
	27671	10/06/09	LAKE, LES Music/Xylophone	50.00

50.00	27672	10/06/09	LEHMAN'S PIPE & STEEL, INC. Rolled tubing/rods	947.90
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947.90	27673	10/06/09	LONE STAR TECH Computer Consultation	1,624.36
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1,624.36	27674	10/06/09	LOWER COLORADO RIVER AUTHORITY Water Svcs	338.00
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338.00	27675	10/06/09	MASTERCARD	
			UIL Supplies	106.47
			CAST Conf/Littrell	248.00
			CAST Conf/Hanson	157.00
			Mills/Workshop	10.05
			Douglas/Workshop	10.04
			Ground supplies	147.50
			Mulholland/Classroom	80.03
			Food Lab Supplies	46.52
			Nichols/Classroom	4.08
			Drill/hoses/ground supls	520.91
			Faculty/Board Dinner	384.36
				384.36
				384.35
			Retirement Reception	304.45
				304.45
			DPS Workshop	18.13
			Nurse Supplies	147.68
			Trip to get new bus	195.33
			PEIMS Workshop/Secs	53.66
			Nurse Mailings	7.55
			Ag Travel	76.30
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3,591.22	27676	10/06/09	MCGRAW-HILL PUBLISHING CO. SpecEd Teachers Books	304.80
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304.80	27677	10/06/09	MID-AMERICAN RESEARCH CHEMICAL Janitorial supplies	542.56
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542.56				
27678	10/06/09	NIMCO, INC.		
		Red Ribbon Supplies	20.59	
			20.59	
			159.84	
		Red Ribbon Week Supplies	67.70	
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268.72				
27679	10/06/09	OFFICE DEPOT, INC.		
		HS Supplies	49.99	
		HS Supplies	27.52	
		Bus/supt office supplies	107.88	
			107.88	
		Elem supplies	2.97	
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296.24				
27680	10/06/09	ORIENTAL TRADING COMPANY		
		RTI/Supplies	104.06	
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104.06				
27681	10/06/09	PEOPLES EDUCATION, INC		
		Science Curriculum	479.60	
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479.60				
27682	10/06/09	POSITIVE PROMOTIONS		
		Elem Library Supplies	208.25	
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208.25				
27683	10/06/09	POYNOR COMMUNITY WATER SUPPLY		
		Monthly	583.91	
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583.91				
27684	10/06/09	PRICE INTERNATIONAL, INC.		
		Bus Supplies	449.91	
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449.91				
27685	10/06/09	REGION VII ED. SERV. CENTER		
		Allocation fee	357.60	
			357.60	
			357.60	
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1,072.80					
27686	10/06/09	ROBINSON, MARTHA	Game Official		130.00
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130.00					
27687	10/06/09	SAV MOR	Building Supply		6.58
					<hr/>
6.58					
27688	10/06/09	SCANTEX BUSINESS SYSTEMS	Calculators/Burch		4,824.66
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4,824.66					
27689	10/06/09	SCANTRON CORPORATION	Scantron Testing		142.74
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142.74					
27690	10/06/09	SCHOOL ARTS	Subscription		24.95
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24.95					
27691	10/06/09	SCHOOL SPECIALTY	Elem/Report Card Env.		68.78
					<hr/>
68.78					
27692	10/06/09	SECURITY SOLUTIONS OF ATHENS	Monthly		189.70
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189.70					
27693	10/06/09	SMITH LUMBER COMPANY	Ag Supplies		52.13
			Ground Supplies		8.69
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60.82					
27694	10/06/09	TASB RISK MANAGEMENT FUND	Auto Liability		67.00
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67.00					

	27695	10/06/09	TEACHER'S DISCOUNT Classroom/Brindley	43.53
43.53				
	27696	10/06/09	TEXAS DEPT. OF PUBLIC SAFETY Criminal Histories	3.00
3.00				
	27697	10/06/09	THE MCGRAW-HILL COMPANIES Teacher Editions	500.45
500.45				
	27698	10/06/09	THOMAS ELECTRIC Wired new dryer	112.50
112.50				
	27699	10/06/09	THOMAS, ZERITA Game official	87.50
87.50				
	27700	10/06/09	TIDY TOILETS Clean Grease Trap	445.00
445.00				
	27701	10/06/09	VICTORY SOUND COMMUNICATIONS INC. Laptop Audio Interface	80.00
80.00				
	27702	10/06/09	WALKER PLUMBING SUPPLY Coupling/adapter	18.48
18.48				
	27703	10/06/09	WALMART	
			ONeill/Supplies	192.47
			Evans/Supplies	174.35
			Nurse Supplies	104.52
				104.52
				104.53
			Humphrey/Supplies	305.74
			Refreshments/Staff Mtg	74.36
			Elem/Luncheon	105.34

			McElroy/Supplies	120.80
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1,286.63				
27704	10/06/09	WHEELER AUTO SUPPLY		
		Bus/Truck supplies	504.75	
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504.75				
27705	10/06/09	WOODWIND BRASSWIND		
		Clarinet/Trumpet	999.91	
		Band Supplies	435.64	
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1,435.55				
27706	10/06/09	XEROX CORPORATION		
		Monthly	452.95	
			699.87	
			531.03	
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1,683.85				
27724	10/15/09	4-F CATTLE CO.		
		Livestock Supplies	505.59	
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505.59				
27725	10/15/09	AFLAC - SCHOOL'S PART		
		October Payment	473.80	
			198.70	
			214.05	
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886.55				
27726	10/15/09	AMSAN		
		Maint. Supplies	228.75	
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228.75				
27727	10/15/09	BANDY, KARON		
		September Consultation	912.80	
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912.80				
27728	10/15/09	BRISTOW, PATRICIA		
		Car rental	100.00	
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100.00	27729	10/15/09	BROCKS JANITORIAL SERVICE Sept 11-Sept 29	1,066.75
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1,066.75	27730	10/15/09	CONSOLIDATED COMMUNICATIONS Monthly	14.00
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14.00	27731	10/15/09	CROOK, DONNA Reim/PDC Conference	187.18 283.05
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470.23	27732	10/15/09	DAVIS, DR. B. L. Insurance	200.00
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200.00	27733	10/15/09	DUNN, DOROTHY Reim Classroom supplies	138.20
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138.20	27734	10/15/09	EAST TEXAS AIR CARE AC Repairs	605.00
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605.00	27735	10/15/09	EASTBAY Track Warm-Ups	449.70 449.70
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899.40	27736	10/15/09	ETMC FIRST PHYSICIANS Bus Driver Physicals	150.00
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150.00	27737	10/15/09	ETOX Monthly	102.00
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102.00					
	27738	10/15/09	EUBANKS-HARRIS ARCHITECTS, INC. Architect Services		1,733.60
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1,733.60					
	27739	10/15/09	FITZGERALD CONSTRUCTION CO. Prepared place for dryer		150.00
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150.00					
	27740	10/15/09	FOUR SEASONS FLOWERS & GIFTS Flowers retirement recep.	57.50 57.50	
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115.00					
	27741	10/15/09	GOLDMAN, JOANNA Board supplies Classroom supplies Sept. Travel	8.56 85.52 74.80	
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168.88					
	27742	10/15/09	GOOLSBEE TIRE SERVICE Truck Tires		270.62
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270.62					
	27743	10/15/09	HENDERSON COUNTY S.S.A. October Payment		7,507.48
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7,507.48					
	27744	10/15/09	HOWELL, TIM GAME OFFICIAL		104.00
					<hr/>
104.00					
	27745	10/15/09	JEFFERSON PILOT Monthly	11.00 16.10 7.00 4.00 4.00 2.00 7.65 1.00 1.00	

				1.00
				1.00
				1.00
				5.65
				5.00
				3.00
				<hr/>
70.40				
	27746	10/15/09	JIM BOYTE Game Scorekeeper	145.00
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145.00				
	27747	10/15/09	LAPOYNOR ISD ACTIVITY FUND Reim Testing Materials	260.00
				<hr/>
260.00				
	27748	10/15/09	LOGAN, CURTIS Monthly	515.00
				<hr/>
515.00				
	27749	10/15/09	LONE STAR TECH Computer Consultation	1,442.40
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1,442.40				
	27750	10/15/09	MILBURN CHANEY TAX ASSESSOR-COLLECTOR 1st Quarterly Payment	2,276.55
				<hr/>
2,276.55				
	27751	10/15/09	NASCO Food Lab Supplies	188.00
				<hr/>
188.00				
	27752	10/15/09	NECHES I.S.D. Cross Country Meet	65.00 65.00
				<hr/>
130.00				
	27753	10/15/09	OFFICE DEPOT, INC. Elem Supplies Counselor supplies HS office supplies	335.52 95.09 100.00

			JH Supplies	67.69
			Curriculum Supplies	58.08
			Technology Supplies	173.62
			HS Supplies	86.81
			JH Office Supplies	30.49
			Supt. Office Supplies	14.98
			Elem Office Supplies	47.06
			HS supplies	17.07
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1,026.41				
	27754	10/15/09	POYNOR PRINTING Report Cards	45.00
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45.00				
	27755	10/15/09	REDI NATIONAL PEST ELIMINATORS Monthly	300.00
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300.00				
	27756	10/15/09	REGION VII ED. SERV. CENTER Allocation Fee	357.60
				357.60
				357.60
			Yearly Service Contract	1,800.00
				2,000.00
				2,000.00
				2,000.00
				1,000.00
				2,000.00
				2,000.00
			Yearly Service Contract	2,000.00
				3,260.00
				3,260.00
				3,263.72
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25,656.52				
	27757	10/15/09	S & W FILTER SERVICE Monthly	340.00
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340.00				
	27758	10/15/09	S P BARKLEY CO. Mower/plugs/oil	507.42
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507.42				
	27759	10/15/09	SECCA, INC State Compensatory ED	549.00

549.00					
	27760	10/15/09	SHEFFIELD, MELISSA		
			Reim/Housebill 3 Workshop	97.00	
97.00					
	27761	10/15/09	SHERWIN WILLIAMS CO.		
			Paint/Supplies	65.34	
65.34					
	27762	10/15/09	SHERYL SIMS		
			Spec Ed Transportation	800.00	
800.00					
	27763	10/15/09	SIGN COUNTRY		
			Staff Shirts	105.00	
105.00					
	27764	10/15/09	SWORD COMPANY, INC.		
			Sliding lock/key	198.00	
198.00					
	27765	10/15/09	SYLESTINE, SHERALD		
			Game Official	60.00	
60.00					
	27766	10/15/09	TEACHER RETIRE. SYSTEM STATE MINIMUM		
			October Payment	24.56	
				52.00	
				42.20	
				19.67	
				93.33	
				434.75	
				524.51	
			October Payment	149.97	
				54.16	
				76.94	
				149.93	
1,622.02					
	27767	10/15/09	TEACHER RETIREMENT - GRANT REPORT		

			October Payment	1,843.94
				2,800.00
				2,800.00
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7,443.94				
27768	10/15/09		TEACHER RETIREMENT - TRS CARE	
			October payment	363.12
				400.00
				400.00
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1,163.12				
27769	10/15/09		TEXAS HIGH SCHOOL BASEBALL COACHES ASSOC	
			Baseball Clinic	55.00
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55.00				
27770	10/15/09		TEXAS SOCIAL STUDIES SUPERVISORS ASSOC.	
			Registration Fee	135.00
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135.00				
27771	10/15/09		TEXAS TOLLWAYS CSC	
			Toll payment	6.65
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6.65				
27772	10/15/09		THORNTON, TAMMY	
			REIM ELA WORKSHOP	67.10
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67.10				
27773	10/15/09		TRS ACTIVECARE INS.-SCHOOL'S PT.	
			Monthly	2,475.00
				3,724.00
				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
				1,470.00

				1,100.00
				1,925.00
				<hr/>
17,569.00				
27774	10/15/09	TRS CARE - PAYROLL CONTRIBUTION		
		Monthly		236.26
				236.25
				236.25
				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/>
1,113.47				
27775	10/15/09	UNIVERSAL TIME EQUIPMENT		
		Service Call		237.50
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237.50				
27776	10/15/09	WARD'S NATURAL SCIENCE ESTABLISHMENT		
		Science Supplies/Littrell		555.01
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555.01				
27777	10/15/09	WOODWIND BRASSWIND		
		Band Supplies		46.73
		Band supplies		12.98
				<hr/>
59.71				
27778	10/15/09	XEROX CORPORATION		
		HS Workroom		452.95
		JH/Fax		699.87
		Elementary		531.03
				<hr/>
1,683.85				
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			TOTAL - Bank Acct: 1110-199	
154,548.17				-----
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	27707	10/06/09	CHILDREN'S CRISIS PREVENTION NETWORK, INC Monthly	230.80

230.80				
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			TOTAL - Bank Acct: 1110-204	
230.80				-----
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	27779	10/15/09	OFFICE DEPOT, INC. RTI Lab supplies	119.27

119.27				
	27780	10/15/09	SECCA, INC Title 1, Part A	164.00

164.00				
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			TOTAL - Bank Acct: 1110-211	
283.27				-----
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	27708	10/06/09	BORDEN, INC., DAIRY DIVISION Food	2,855.97

2,855.97				
	27709	10/06/09	FLOWERS BAKING CO. OF TYLER Food	289.82

289.82				
	27710	10/06/09	KIRBY RESTAURANT SUPPLY Non food	2,188.67

2,188.67				
	27711	10/06/09	LABATT FOOD SERVICE Food	3,025.96

3,025.96					
27712	10/06/09	MASTERCARD	Cafe Supplies	114.26	

114.26					
27713	10/06/09	NOONDAY COFFEE SERVICE	Cafe coffee	506.20	

506.20					
27714	10/06/09	PFS DISTRIBUTION CORP.	Food	139.65	

139.65					
27715	10/06/09	SYSCO FOOD SERVICES, INC.	Food	15,126.89	
			Non-Food	4,754.01	

19,880.90					
27781	10/15/09	JEFFERSON PILOT	Monthly	3.10	

3.10					
27782	10/15/09	OFFICE DEPOT, INC.	Cafe supplies	174.60	

174.60					
27783	10/15/09	TRS ACTIVECARE INS.-SCHOOL'S PT.	Monthly	1,100.00	

1,100.00					
27784	10/15/09	TRS CARE - PAYROLL CONTRIBUTION	Monthly	90.60	

90.60					
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			TOTAL - Bank Acct: 1110-240		
30,369.73					-----
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27785	10/15/09	SECCA, INC Title II, Part A	50.00
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50.00			
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TOTAL - Bank Acct: 1110-255			
50.00			
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27716	10/06/09	RENAISSANCE LEARNING, INC. (5) NEO kits	1,015.00 .76
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1,015.76			
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TOTAL - Bank Acct: 1110-283			
1,015.76			
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27717	10/06/09	EDUCATIONAL TECHNOLOGY LEARNING A+Software	11,162.00
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11,162.00			
27718	10/06/09	HOUGHTON MIFFLIN CO. Saxon Phonics	836.39
			<hr/>
836.39			
27719	10/06/09	MASTERCARD (7) LAPTOPS/TITLE 1	4,169.91
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4,169.91			
27720	10/06/09	MENTORING MINDS RTI Member Notebook	384.94
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384.94			
27786	10/15/09	SECCA, INC Title I, ARRA Services	88.00
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88.00			
27787	10/15/09	Voyager Expanded Learning V-Math Student Pack	173.80

173.80

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TOTAL - Bank Acct: 1110-285

16,815.04

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27721	10/06/09	MASTERCARD	
		Comp/mounts & cable	193.31
		Comp & monitor	836.24
		Comp/hotspotter	60.03

1,089.58

27722	10/06/09	TIGER DIRECT	
		D-Link/Netgear Comp	260.37
			260.37
			260.37

781.11

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TOTAL - Bank Acct: 1110-411

1,870.69

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27788	10/15/09	HGR General Contractors	
		Contractor payment	213,702.81

213,702.81

27789	10/15/09	WINN TILE COMPANY	
		Instat11 Sheet Vinyl	1,750.00

1,750.00

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TOTAL - Bank Acct: 1110-699

215,452.81

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TOTAL - ALL Checks:

420,636.27

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