

ACCOUNTS PAYABLE CHECKS

Date: 10/28/09      09/01/09 thru 09/30/09

Check#	Date	Vendor/Description	PO Amounts	Check Amt
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27524	09/09/09	ADVENTURES IN LEARNING		
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		ESL Supplies	54.96	
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		Classroom Supls/Griffith	43.90	
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98.86

27525	09/09/09	ALLIED WASTE SERVICES		
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		Monthly	813.81	
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813.81

27526	09/09/09	ANDERSON & ASSOCIATES, JOHN W.		
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		Accounting Software	6,000.00	
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6,000.00

27527	09/09/09	COMPLETE COMMUNICATIONS		
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Phone Service 1,133.50

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1,133.50

27528 09/09/09 DUBOSE, JOHN

Reim/Science Supplies 27.00

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27.00

27529 09/09/09 ELLIOTT ELECTRIC SUPPLY, INC.

Maintenance Supplies 173.30

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173.30

27530 09/09/09 ETOX

Yearly Fee 360.00

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360.00

27531 09/09/09 FOLLETT SOFTWARE CO.

Library Software 480.00

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480.00

27532 09/09/09 HENDERSON COUNTY S.S.A.

Months Sept2009/Aug2010 15,014.96

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15,014.96

27533 09/09/09 KNOX, NORRIS

Game Official 60.00

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60.00

27534 09/09/09 LONE STAR TECH

Computer Consultation 875.00

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875.00

27535 09/09/09 MASTERCARD

Classroom/O'Neill 71.25

Classroom Supls/Griffith 137.47

TSC/2 Utility Dollies 80.00

InService Luncheon 54.18

VoAg Teachers Conf. 422.65

HS Cheer Camp 110.17

Maint Uniforms 173.20

Classroom Supls/Bristow 49.70

Mailings 12.03

RSCCC Workshop 33.39

HS Supplies 14.15

Imaging Drum 155.58

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1,313.77

27536 09/09/09 NEOPOST

Postage Supplies 91.00

91.00

27537 09/09/09 OFFICE DEPOT, INC.

Classroom Supls/Griffith	92.38
Classroom Supls/McBride	116.49
Cole/Classroom Supplie	120.25
Eikner/Class Supplies	253.84
Supplies/Counselor	117.80
Classroom Supls/Nichols	13.99
McElroy/Class Supplies	71.31
HS Office Supplies	74.07
HS Supplies	29.66
Testing Material Supplies	85.21
	85.21
	85.22
JH Office Supplies	186.15
Maintenance Supplies	46.33
Classroom Supplies/Dubose	242.31

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1,620.22

27538 09/09/09 POYNOR PRINTING

Kindergarten Report Cards	46.35
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46.35

27539 09/09/09 REYNOLDS NEW YORK STORE

Ground Supplies 16.50

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16.50

27540 09/09/09 SCHOOL SPECIALTY

Cumulative Folders 26.72

26.72

26.72

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80.16

27541 09/09/09 SECCA, INC

State Comp (Fund 199) 2,262.00

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2,262.00

27542 09/09/09 SECURITY SOLUTIONS OF ATHENS

Monthly 189.70

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189.70

27543 09/09/09 TEXAS ASSOC. OF SCHOOL ADMINISTRATORS

TASA Membership 333.00

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333.00

27544 09/09/09 TEXAS ASSOC. OF SCHOOL BUSINESS OFFICIAL

TASBO Membership 85.00

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85.00

27545 09/09/09 TEXAS SCOTTISH RITE HOSPITAL

Reim/Dyslexia Workshop 236.99

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236.99

27546 09/09/09 THOMAS, FLOYD

Game Official 60.00

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60.00

27547 09/09/09 UNIVERSITY INTERSCHOLASTIC LEAGUE

2009-2010 Membership 1,025.00

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1,025.00

27548 09/09/09 WALMART

Classroom Supls/McBride 71.26

Classroom Supls/Moore 284.79

Classroom Supls/Croley 297.02

Classroom Supls/Goldman 297.84

Classroom Supls/Nuckolls 282.23

Classroom Supls/Nichols 204.31

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1,437.45

27549 09/09/09 WEEKLY READER

Classroom Magazines 1,268.64

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1,268.64

27550 09/09/09 XEROX CORP.

Monthly 452.95

699.87

531.03

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1,683.85

27564 09/10/09 CASH

Toll Fees/Bus 100.00

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100.00

27567 09/11/09 ROUNDERS

Senior Luncheon 117.80

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117.80

27568 09/17/09 REGION VII ED. SERV. CENTER

TREX Workshop 35.00

TREX Workshop 35.00

TREX Workshop 35.00

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105.00

27569 09/18/09 EREKSON, WANDA

SEPT. DRIVING 900.00

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900.00

27571 09/17/09 AMERICAN BABY MAGAZINE

Home Ec. 12.00

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12.00

27572 09/17/09 AMSAN

Janitorial Supplies 235.71

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235.71

27573 09/17/09 BECKHAM, MATT

Reim/Bus Drivers License 12.00

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12.00

27574 09/17/09 BROCKS JANITORIAL SERVICE

Contract Janitorial Svc 314.50

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314.50

27575 09/17/09 CHEM-SERV

Janitorial Supplies 1,341.80

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1,341.80

27576 09/17/09 CINTAS CORP.

Janitorial Supplies 743.21

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743.21

27577 09/17/09 CLASSROOM DIRECT

Brindley/Supplies 66.67

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66.67

27578 09/17/09 CONSOLIDATED COMMUNICATIONS

Monthly 68.12

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68.12

27579 09/17/09 DIRECT ENERGY BUSINES - DALLAS

Monthly 12,167.00

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12,167.00

27580 09/17/09 DUKE, GREGORY

Transportation Consult. 115.00

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115.00

27581 09/17/09 DUNN, DOROTHY

Reim Spec Ed Supplies 30.30

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30.30

27582 09/17/09 ELLIS, SAM

State Fair 120.00

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120.00

27583 09/17/09 EMBARQ

Monthly 107.10

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107.10

27584 09/17/09 FLATT STATIONERS,INC.

Copy Paper 465.83

465.83

465.84

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1,397.50

27585 09/17/09 FLINN SCIENTIFIC, INC.

McBride Supplies 24.61

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24.61

27586 09/17/09 GOLDMAN, JOANNA

Reim Travel/Groceries 33.00

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33.00

27587 09/17/09 GOOLSBEE TIRE SERVICE

Four Tires 336.00

336.00

27588 09/17/09 HAMBRICK, RONNIE

Reim/Bus Driv. License 40.00

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40.00

27589 09/17/09 HENDERSON CO. APPRAISAL DISTRICT

4th Quarterly Payment 18,771.75

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18,771.75

27590 09/17/09 HERITAGE ADMINISTRATIVE SYSTEMS, INC.

School Ledger Update 680.00

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680.00

27591 09/17/09 HOUGHTON MIFFLIN

ESL Materials 202.40

202.40

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404.80

27592 09/17/09 HOUGHTON MIFFLIN CO.

McElroy/Eng. Books 77.90

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77.90

27593 09/17/09 LAPOYNOR ISD ACTIVITY FUND

Yearbook 916.05

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916.05

27594 09/17/09 LOGAN, CURTIS

Monthly 675.00

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675.00

27595 09/17/09 LONE STAR TECH

Computer Services 671.71

671.71

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1,343.42

27596 09/17/09 MACGILL & CO.

Nurse Supplies 28.66

28.66

28.66

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85.98

27597 09/17/09 MCGRAW-HILL COMPANIES

Culinary Lab Supplies 513.67

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513.67

27598 09/17/09 MID-AMERICAN RESEARCH CHEMICAL

Janitorial Supplies 1,915.85

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1,915.85

27599 09/17/09 MULHOLLAND, DEBBIE

Reim/Law Related Workshop 231.00

100.00

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331.00

27600 09/17/09 OFFICE DEPOT, INC.

Elem Supplies 199.61

HS Supplies 118.88

HS Supplies 26.58

Counselor Supplies 168.29

Mulholland/Supplies 51.22

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564.58

27601 09/17/09 POYNOR PRINTING

Purchase Orders 91.00

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91.00

27602 09/17/09 PRICE INTERNATIONAL, INC.

Bus parts/supplies 483.89

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483.89

27603 09/17/09 RCI TECHNOLOGIES, INC.

Records Consultants 1,400.00

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1,400.00

27604 09/17/09 REDI NATIONAL PEST ELIMINATORS

Monthly 600.00

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600.00

27605 09/17/09 S & W FILTER SERVICE

Monthly 310.00

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310.00

27606 09/17/09 S P BARKLEY CO.

Ground Supplies 44.95

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44.95

27607 09/17/09 SCRUBS, INC.

Uniforms Maintenance 300.00

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300.00

27608 09/17/09 SHARP'S AUTO BODY

Flat Tire Repair 50.00

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50.00

27609 09/17/09 SHERYL SIMS

Spec Ed Transportation      520.00

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520.00

27610 09/17/09 TASB WORKERS COMPENSATION

Workers' Compensation      542.00

542.00

541.00

140.00

140.00

140.00

140.00

125.00

70.00

70.00

100.00

115.00

20.00

125.00

140.00

121.00

121.00

120.00

1,455.00

140.00

140.00

508.00

100.00

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5,655.00

27611 09/17/09 TASB, INC.

HR Services Renewal 670.00

Policy Services Renewal 650.00

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1,320.00

27612 09/17/09 TASB-UNEMPLOYMENT COMPENSATION

Unemployment Comp 70.38

70.38

70.38

70.38

70.38

70.38

70.38

Unemployment Compensation 70.38

70.38

70.38

144.10

223.28

143.10

233.28

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1,447.56

27613 09/17/09 TEACHER'S DISCOVERY, TVE DIV.

Mulholland/Supplies 47.75

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47.75

27614 09/17/09 TEXAS ASSOC SECONDARY SCH. PRIN.

09-10 Membership 185.00

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185.00

27615 09/17/09 TEXAS ASSOCIATION OF COMMUNITY SCHOOLS

09-10 Membership 395.00

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395.00

27616 09/17/09 TEXAS COUNSELING ASSOCIATION

09-10 Membership 16.67

16.67

16.66

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50.00

27617 09/17/09 TIDY TOILETS

Monthly 445.00

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445.00

27618 09/17/09 TYLER WELDERS

Monthly 4.75

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4.75

27619 09/17/09 WEEKLY READER

JH Magazine 837.75

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837.75

27629 09/22/09 AFLAC - SCHOOL'S PART

Monthly 473.80

198.70

196.36

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868.86

27630 09/22/09 EATON, FRANCIS

Cakes-retirement recept. 60.00

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60.00

27631 09/22/09 HANSON, LINDA

Reim meals/Science Conf 105.00

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105.00

27632 09/22/09 JEFFERSON PILOT

Monthly/Sept. 23.30

16.10

7.00

4.00

4.00

2.00

7.65

Monthly/Sept 1.00

1.00

1.00

1.00

1.00

5.65

Monthly/Sept 5.00

3.00

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82.70

27633 09/22/09 LITTRELL, LYNNE

Reim meals/Science Conf 105.00

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105.00

27634 09/22/09 TEACHER RETIRE. SYSTEM STATE MINIMUM

Monthly/Sept 76.56

42.20

19.67

93.33  
434.75  
524.51  
149.97  
Monthly/Sept 54.16  
76.94  
149.93

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1,622.02

27635 09/22/09 TEACHER RETIREMENT - GRANT REPORT

Monthly/Sept 1,843.94  
2,800.00  
2,800.00

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7,443.94

27636 09/22/09 TEACHER RETIREMENT - TRS CARE

Monthly/Sept 363.12  
400.00  
400.00

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1,163.12

27637 09/22/09 TRS ACTIVECARE INS.-SCHOOL'S PT.

Monthly/Sept 2,475.00  
3,976.00  
1,375.00

550.00

275.00

275.00

3,025.00

Monthly/Sept            275.00

275.00

275.00

68.75

68.75

68.75

68.75

Montly/Sept            137.50

137.50

1,375.00

1,100.00

1,925.00

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17,726.00

27638 09/22/09 TRS CARE - PAYROLL CONTRIBUTION

Monthly/Sept            235.36

235.36

235.36

66.27

41.15

41.15

Monthly/Sept 26.87

67.87

16.60

16.60

20.85

10.45

10.45

Monthly/Sept 10.45

60.57

15.43

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1,110.79

27644 09/23/09 DAVIS, DR. B. L.

Supplemental Benefit 3,000.00

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3,000.00

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TOTAL - Bank Acct: 1110-199 128,928.46

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27551 09/09/09 CHILDREN'S CRISIS PREVENTION NETWORK,INC

Dogs Against Drugs 530.80

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530.80

27552 09/09/09 SECCA, INC

Title IV (Fund 204) 250.00

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250.00

TOTAL - Bank Acct: 1110-204 780.80

27553 09/09/09 SECCA, INC

Title 1(Fund 211) 678.00

Title I (Fund 211) 164.00

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842.00

27620 09/17/09 CREATIVE EDUCATION INST., INC.

Title 1 Lab/Subscription 8,000.00

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8,000.00

TOTAL - Bank Acct: 1110-211 8,842.00

27554 09/09/09 TEXAS DEPT OF STATE HEALTH SERVICES

Annual Cafe Inspections 300.00

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300.00

27621 09/17/09 SCRUBS, INC.

Uniforms Cafe 1,798.89

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1,798.89

27622 09/17/09 TASB WORKERS COMPENSATION

Workers'Compensation 2,907.50

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2,907.50

27623 09/17/09 TASB-UNEMPLOYMENT COMPENSATION

Unemployment Compensation 222.29

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222.29

27639 09/22/09 JEFFERSON PILOT

Monthly/Sept 3.10

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3.10

27640 09/22/09 TEACHER RETIREMENT - CHILD NUTRITION

Monthly 40.58

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40.58

27641 09/22/09 TEACHER RETIREMENT - TRS CARE

Monthly 6.34

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6.34

27642 09/22/09 TRS ACTIVECARE INS.-SCHOOL'S PT.

Monthly/Sept 1,100.00

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1,100.00

27643 09/22/09 TRS CARE - PAYROLL CONTRIBUTION

Monthly/Sept 90.60

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90.60

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TOTAL - Bank Acct: 1110-240 6,469.30

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27555 09/09/09 SECCA, INC

Title 11 (Fund 255) 204.00

Title II (Fund 255) 50.00

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254.00

27556 09/09/09 WALMART

Classroom Supls/Hargett 100.00

Classroom Supplies/Solis 149.79

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249.79

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TOTAL - Bank Acct: 1110-255 503.79

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27557 09/09/09 SECCA, INC

Title 11 (Fund 262) 65.00

State Comp (Fund 199) 549.00

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614.00

TOTAL - Bank Acct: 1110-262 614.00

27565 09/14/09 AMERICAN BUS SALES

2005 Freightliner Bus 61,900.00

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61,900.00

TOTAL - Bank Acct: 1110-283 61,900.00

27558 09/09/09 FLINN SCIENTIFIC, INC.

HS Science Supplies 192.70

1,815.00

JH Science Supplies 1,900.00

513.98

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4,421.68

27559 09/09/09 SECCA, INC

Title 1 (ARRA Funds) 364.00

Title I (ARRA Funds) 88.00

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452.00

27624 09/17/09 OFFICE DEPOT, INC.

RTI/Stimulus 399.84

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399.84

27627 09/18/09 Voyager Expanded Learning

RTI PROGRAMS 4,536.40

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4,536.40

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TOTAL - Bank Acct: 1110-285 9,809.92

27521 09/02/09 WIGGINS, TROY

Landscaping Elem 1,660.00

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1,660.00

27560 09/09/09 ELLIOTT ELECTRIC SUPPLY, INC.

Construction/Elect. Supls 142.56

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142.56

27561 09/09/09 EUBANKS-HARRIS ARCHITECTS, INC.

Engineering Services 1,733.61

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1,733.61

27562 09/09/09 HGR General Contractors

Construction Contractors 305,691.25

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305,691.25

27563 09/09/09 MASTERCARD

Switches/Elem Renov. 247.22

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247.22

27625 09/17/09 SWORD COMPANY, INC.

Keys/New Building 48.00

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48.00

27626 09/17/09 WORTHINGTON DIRECT

Chairs/Tables/Cabinet 1,440.92

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1,440.92

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TOTAL - Bank Acct: 1110-699 310,963.56

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TOTAL - ALL Checks: 528,811.83

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