

ACCOUNTS PAYABLE CHECKS

Date: 07/22/09

07/01/09 thru 07/31/09

Check#	Date	Vendor/Description	PO Amounts	Check
27248	07/01/09	BURT FORNEY SERVICES SCRUB/FINISH FLOORS	1,475.60	
1,475.60				
27249	07/01/09	COBURN'S MAINTENANCE	107.64	
107.64				
27250	07/01/09	COMPLETE COMMUNICATIONS SERVICE CALL	150.00	
150.00				
27251	07/01/09	ETOX VOC AG SUPPLIES	140.00	
140.00				
27252	07/01/09	EVANS, KIM GUTTER INSTALLATION	300.00	
300.00				
27253	07/01/09	FEDEX POSTAGE	13.00	
13.00				
27254	07/01/09	FOLMAR, JOHN COMPUTER SUPPORT	520.00	
520.00				
27255	07/01/09	FRANKSTON CITIZEN, THE LEGAL ADVERTISEMENTS	66.50	

66.50					
	27256	07/01/09	G F EDUCATORS, INC.		
			ELEM TEACHING SUPPLIES	30.95	
30.95					
	27257	07/01/09	GOLDMAN, JOANNA		
			ATTENDANCE BONUS	300.00	
300.00					
	27258	07/01/09	Goolsbee Tire Service		
			TIRES	168.00	
168.00					
	27259	07/01/09	HERFF JONES, INC.		
			GRADUATION SUPPLIES	264.08	
264.08					
	27260	07/01/09	HOUGHTON MIFFLIN COMPANY		
			ITBS SCORING	50.00	
				1,108.41	
1,158.41					
	27261	07/01/09	JOHNSTON, JAMES		
			CONSULTATION	120.00	
120.00					
	27262	07/01/09	LAPOYNOR ISD ACTIVITY FUND		
			REIM ATTENDANCE BONUS	300.00	
300.00					
	27263	07/01/09	LITTRELL, LYNNE		
			ATTENDANCE BONUS	300.00	
300.00					
	27264	07/01/09	LOWER COLORADO RIVER AUTHORITY		
			WATER TESTING	300.00	

300.00					
	27265	07/01/09	MASTERCARD		
			BOARD SUPPLIES		32.95
			SUPT LUNCHEON		45.01
			TESA CONFERENCE		166.45
					879.11
			CAREER/TECH CONFERENCE		335.00
			GRADUATION SUPPLIES		633.45
			ELEMENTARY		346.70
			BOARD CONFERENCE		3,443.35
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5,882.02					
	27266	07/01/09	MECA SPORTSWEAR		
			LETTER JACKETS		195.00
					65.00
					260.00
					325.00
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845.00					
	27267	07/01/09	MELODY'S SOUTHWEST CONSORTIUM		
			EMPLOYMENT DRUG SCREEN		150.00
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150.00					
	27268	07/01/09	MILLS, MARSHA		
			TX ELEM PRINCIPAL CONF		78.39
			WORKSHOP-DIBELS		81.79
					<hr/>
160.18					
	27269	07/01/09	REDI NATIONAL PEST ELIMINATORS		
			MONTHLY		300.00
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300.00					
	27270	07/01/09	REYNOLDS NEW YORK STORE		
			GROUND SUPPLIES		54.35
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54.35					
	27271	07/01/09	SECURITY SOLUTIONS OF ATHENS		
			MONTHLY		189.70
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189.70					
	27272	07/01/09	SHARP'S AUTO BODY		
			BATTERY/TIRE REPAIR		72.97

72.97					
	27273	07/01/09	SHERWIN WILLIAMS CO. PAINT		116.22
116.22					
	27274	07/01/09	TEXAS DEPT. OF PUBLIC SAFETY CRIMINAL HISTORIES		2.00
2.00					
	27275	07/01/09	TEXAS TOLLWAYS CSC MONTHLY		2.00
2.00					
	27276	07/01/09	VERIZON MONTHLY		509.18
509.18					
	27277	07/01/09	WALMART FOOD LABS		222.29
222.29					
	27278	07/01/09	XEROX CORPORATION MONTHLY		452.95 699.87 699.86
1,852.68					
	27286	07/08/09	LONE STAR TECH H.S. SCIENCE WIRING		340.00
340.00					
	27287	07/09/09	R.B. ROOFING ROOF REPAIR		4,400.00
4,400.00					
	27289	07/16/09	ACE EDUCATIONAL SUPPLIES, INC K-WILLIAMS SUPPLIES K-MASCORRO SUPPLIES		54.10 130.59

184.69					
	27290	07/16/09	AFLAC - SCHOOL'S PART Monthly		319.96 198.70
518.66					
	27291	07/16/09	ALLIED WASTE SERVICES MONTHLY		721.85
721.85					
	27292	07/16/09	AMSTERDAM PRINTING AND LITHO ACADEMIC PLANNER		92.62 92.62 92.61
277.85					
	27293	07/16/09	ATHENS TRACTOR & EQUIPMENT MOWER SUPPLIES		371.87
371.87					
	27294	07/16/09	BIRDSONG & ARMSTRONG, P.C. LEGAL CONSULTATION		418.55
418.55					
	27295	07/16/09	BURKS HARDWARE, J. LOUIE AG SUPPLIES BUILDING SUPPLIES GROUND SUPPLIES		70.10 152.68 193.12
415.90					
	27296	07/16/09	BURT FORNEY SERVICES CARPET CLEANING		5,481.00
5,481.00					
	27297	07/16/09	CHEM-SERV Monthly		157.80
157.80					

27298	07/16/09	CHILDS/PLAY MOBILE STORAGE CENTER	362.25
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362.25	27299	07/16/09 CINTAS CORP. Monthly	89.63
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89.63	27300	07/16/09 CLASSROOM DIRECT 2ND/ROBERSON SUPPLIES 3RD/BRINDLEY SUPPLIES	88.97 43.68
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132.65	27301	07/16/09 CONSOLIDATED COMMUNICATIONS MONTHLY	6.42
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6.42	27302	07/16/09 DIRECT ENERGY BUSINES - DALLAS MONTHLY	11,578.16
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11,578.16	27303	07/16/09 EAST TEXAS NEWSPAPER NETWORK CLASSIFIED AD	404.61
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404.61	27304	07/16/09 EDUCATIONAL FURNITURE Desk JH	2,520.00
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2,520.00	27305	07/16/09 ELLIOTT ELECTRIC SUPPLY, INC. TECHNOLOGY SUPPLIES MONTHLY	192.00 3,196.32
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3,388.32	27306	07/16/09 ELLIS, SAM Reim FFA Convention	100.00
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100.00	27307	07/16/09 EMBARQ	

			Monthly	333.40
				<hr/>
333.40	27308	07/16/09	FOLMAR, JOHN COMPUTER CONSULTATION	300.00
				<hr/>
300.00	27309	07/16/09	FRANKSTON CITIZEN, THE CLASSIFIED ADS	61.25
				<hr/>
61.25	27310	07/16/09	HENDERSON COUNTY S.S.A. JULY PAYMENT	7,830.27
				<hr/>
7,830.27	27311	07/16/09	JEFFERSON PILOT Monthly	16.12
				17.22
				6.60
				4.40
				4.40
				2.20
				8.42
			Monthly	1.10
				1.10
				1.10
				1.10
				1.10
				6.93
			Monthly	6.60
				2.32
				<hr/>
80.71	27312	07/16/09	KIRKPATRICK HARDWARE BLADES/CHAIN/OIL	37.71
				<hr/>
37.71	27313	07/16/09	LADE FORD TRUCK PART	35.06
				<hr/>
35.06	27314	07/16/09	LAKELAND NEWSPAPERS CLASSIFIED AD	67.68

67.68					
	27315	07/16/09	LAKESHORE LEARNING MATERIALS ELEM SPEC ED SUPPLIES		194.91
194.91					
	27316	07/16/09	NATIONAL PEN COMPNAY ELEM SUPPLIES		167.00
167.00					
	27317	07/16/09	OFFICE DEPOT, INC. HS OFFICE HS OFFICE SUPPLIES ELEM OFFICE SUPPLIES TECHNOLOGY SUPPLIES		129.57 136.80 86.81 12.99
366.17					
	27318	07/16/09	PALESTINE HERALD PRESS CLASSIFIED AD		55.68
55.68					
	27319	07/16/09	PEOPLES EDUCATION, INC 5TH/NICHOLS SUPPLIES		318.00
318.00					
	27320	07/16/09	PIECES OF LEARNING 5TH/SHULTZ SUPPLIES		53.80
53.80					
	27321	07/16/09	POYNOR COMMUNITY WATER SC MONTHLY		123.76
123.76					
	27322	07/16/09	PRICE INTERNATIONAL, INC. BUS PARTS		138.91
138.91					
	27323	07/16/09	REALLY GOOD STUFF, INC 2ND/ROBERSTON SUPPLIES		55.93

			2ND/BALDWIN	227.43
			4TH/SHERRELL SUPPLIES	116.89
			3RD/THORNTON SUPPLIES	184.63
			3RD/THORNTON SUPPLIES	126.88
			4TH/ELLIS SUPPLIES	161.19
			5TH/SHULTZ SUPPLIES	144.11
			5TH/SHULTZ SUPPLIES	156.61
			SPEC ED ELEM SUPPLIES	95.41
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1,269.08				
	27324	07/16/09	REYNOLDS NEW YORK STORE SEED/FERTILIZER	83.55
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83.55				
	27325	07/16/09	RILEY, KYLE TASB Conference	120.80
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120.80				
	27326	07/16/09	SCHOOL SPECIALTY K/WILLIAMS SUPPLIES	145.52
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145.52				
	27327	07/16/09	SMITH LUMBER COMPANY SAFETY FENCE/CABLE	75.34
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75.34				
	27328	07/16/09	SWORD COMPANY, INC. DOOR PARTS	310.00
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310.00				
	27329	07/16/09	TEACHER DIRECT 2ND/ROBERTSTON SUPPLIES 2ND/BALDWIN SUPPLIES 3rd/Brindley Supplies	69.69 48.25 79.00
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196.94				
	27330	07/16/09	TEACHER RETIRE. SYSTEM STATE MINIMUM Monthly	17.71 78.71 47.97 15.28 78.48 531.28

			Monthly	228.57
				106.05
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1,104.05				
27331	07/16/09	TEACHER RETIREMENT - GRANT REPORT	Monthly	93.42
				523.39
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616.81				
27332	07/16/09	TEACHER RETIREMENT - TRS CARE	Monthly	14.20
				79.55
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93.75				
27333	07/16/09	TEXAS TOLLWAYS CSC	Monthly	3.00
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3.00				
27334	07/16/09	TIDY TOILETS	Monthly	1,800.00
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1,800.00				
27335	07/16/09	TRS ACTIVECARE INS.-SCHOOL'S PT.	Monthly	3,007.00
				3,864.00
				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
				1,568.00
				2,191.00
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19,119.00				
27336	07/16/09	TRS CARE - PAYROLL CONTRIBUTION		

			Monthly	227.59
				227.58
				227.58
				66.27
				41.15
			Monthly	41.15
				26.87
				67.87
				16.60
				16.60
				20.85
				10.45
			Monthly	10.45
				10.45
				60.57
				15.43
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1,087.46				
27337	07/16/09	U.S. TOY CO./CONSTRUCTIVE PLAYTHINGS		
		K/WILLIAMS SUPPLIES		94.21
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94.21				
27338	07/16/09	WHEELER AUTO SUPPLY		
		OIL/PS FLUID/PINS		1,085.20
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1,085.20				
27339	07/16/09	XEROX CORPORATION		
		Monthly		452.95
				699.87
				531.03
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1,683.85				
27349	07/20/09	Holcomb, Larry		
		CABINETS BUILT & INSTALLED		2,125.00
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2,125.00				
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		TOTAL - Bank Acct: 1110-199		
89,120.85				
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27279	07/01/09	WALMART		
		SUMMER SCHOOL		137.84
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137.84				
	27340	07/16/09	ADVENTURES IN LEARNING SUMMER SCHOOL	322.14
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322.14				
	27341	07/16/09	REALLY GOOD STUFF, INC ROBERSON SUPPLIES	116.40
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116.40				
	27342	07/16/09	SCHOOL SPECIALTY ROBERSON SUPPLIES	200.31
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200.31				
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			TOTAL - Bank Acct: 1110-211	
776.69				-----
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	27280	07/01/09	POYNOR PRINTING CAFE SUPPLIES	35.00
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35.00				
	27281	07/01/09	TEACHER RETIREMENT - CHILD NUTRITION MONTHLY	22.65
				<hr/>
22.65				
	27282	07/01/09	TEACHER RETIREMENT - TRS CARE MONTHLY	3.44
				<hr/>
3.44				
	27343	07/16/09	JEFFERSON PILOT Monthly	2.32
				<hr/>
2.32				
	27344	07/16/09	TRS ACTIVECARE INS.-SCHOOL'S PT. Monthly	816.00
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816.00				
	27345	07/16/09	TRS CARE - PAYROLL CONTRIBUTION	

			Monthly	90.60
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90.60				-----
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			TOTAL - Bank Acct: 1110-240	
970.01				-----
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11019	07/08/09	THE BANK OF NEW YORK-GLOBAL CORP.TRUST		
		BOND INTEREST		29,241.25
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29,241.25				-----
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			TOTAL - Bank Acct: 1110-599	
29,241.25				-----
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27283	07/01/09	KENNON SEPTIC SYSTEMS		
		SEPTIC TANK		750.00
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750.00				
27285	07/08/09	LONE STAR TECH		
		NEW CONSTRUCTION WIRING		946.00
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946.00				
27346	07/16/09	EUBANKS-HARRIS ARCHITECTS, INC.		
		CONSTRUCTION		1,733.61
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1,733.61				
27347	07/16/09	HGR General Contractors		
		CONSTRUCTION		321,669.14
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321,669.14				
27348	07/16/09	TEXAS DEPT OF STATE HEALTH SERVICES		
		ASBESTOS/DEMOLOTION		330.00
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330.00				-----
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			TOTAL - Bank Acct: 1110-699	
325,428.75				

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445,537.55

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TOTAL - ALL Checks:

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