

ACCOUNTS PAYABLE CHECKS

Date: 07/22/09

06/01/09 thru 06/30/09

Check#	Date	Vendor/Description	PO Amounts	Check Amt
27146	06/01/09	THOMAS ELECTRIC Electrical Ag Bldg	1,200.00	
				1,200.00
27148	06/02/09	ALLIED WASTE SERVICES Monthly	720.18	
				720.18
27149	06/02/09	ATHENS TRACTOR & EQUIPMENT Tractor rental/blades	823.93	
				823.93
27150	06/02/09	CHILDREN'S CRISIS PREVENTION NETWORK, INC Monthly	230.80	
				230.80
27151	06/02/09	COMPLETE COMMUNICATIONS Service Call	279.00	
				279.00
27152	06/02/09	CVS SYSTEMS, INC. Flags	94.75	
				94.75
27153	06/02/09	DIXIE PAPER CO. Janitorial Supplies	442.90	
				442.90
27154	06/02/09	DOGWOOD NURSERY Potting Soil	25.50	

25.50					
	27155	06/02/09	DOUGLAS, SHERRY		
			Workshop	132.00	
			Office Supplies	21.65	
153.65					
	27156	06/02/09	EAST TEXAS AIR CARE		
			Service Call	251.50	
251.50					
	27157	06/02/09	ELLIOTT ELECTRIC SUPPLY, INC.		
			Building Supplies	2,311.87	
2,311.87					
	27158	06/02/09	FITZGERALD CONSTRUCTION CO.		
			Building repair.	1,560.00	
1,560.00					
	27159	06/02/09	FOLMAR, JOHN		
			Computer Svcs.	675.00	
675.00					
	27160	06/02/09	GOLDMAN, JOANNA		
			Travel Reim.	92.40	
92.40					
	27161	06/02/09	Goolsbee Tire Service		
			Bus Tires	990.00	
990.00					
	27162	06/02/09	HENDERSON COUNTY S.S.A.		
			June Payment	7,830.27	
7,830.27					
	27163	06/02/09	HOOD, ERIC		
			Workshop	33.55	

33.55	27164	06/02/09	JACKSONVILLE ATHLETICS Baseball Playoffs	50.00
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50.00	27165	06/02/09	JOHNSTON, JAMES Construction consultation	135.00
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135.00	27166	06/02/09	MASTERCARD	
			Video	18.74
			Cordless Mic	573.22
			Technology supplies	38.76
			Election Day	20.62
			Library Books	272.34
			Baseball Dist. Mtg	15.49
			Workshop	10.00
			Bus Part Mailing	9.90
			Regional UIL	94.60
			Baseball Playoff	49.25
			Maint Supplies	403.60
			Softball Playoff	119.46
			Board Conference	650.00
			Supt Travel	260.88
			Golf Shirts	224.95
			Golf Reg/State	2,580.82
			TASB	172.11
				172.11
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5,686.85	27167	06/02/09	MID-AMERICAN RESEARCH CHEMICAL Janitorial Supplies	366.97
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366.97	27168	06/02/09	NCS PEARSON, INC. Taks Student File Data	80.60
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80.60	27169	06/02/09	OFFICE DEPOT, INC. Office Supplies	21.99
				29.97
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51.96	27170	06/02/09	ONE STOP BUS STOP INC.	

			Bus Supplies	64.53
				<hr/>
64.53	27171	06/02/09	POYNOR COMMUNITY WATER SC Monthly	77.64
				<hr/>
77.64	27172	06/02/09	POYNOR PRINTING K-Graduation Programs	45.00
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45.00	27173	06/02/09	REDI NATIONAL PEST ELIMINATORS Service Call	1,270.00
				<hr/>
1,270.00	27174	06/02/09	SECURITY SOLUTIONS OF ATHENS Monthly	189.70
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189.70	27175	06/02/09	SHARP'S AUTO BODY Wipers/Mount Tires	120.53
				<hr/>
120.53	27176	06/02/09	TASB RISK MANAGEMENT FUND OPERATING June Payment	553.75
				553.75
				552.75
				150.00
				150.00
				150.00
				150.00
				150.00
				75.00
				75.00
				125.00
				125.00
				25.00
				150.00
				150.00
				131.00
				131.00
				125.00
				1,500.00
				150.00
				150.00

				558.00
				150.00
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6,030.25				
27177	06/02/09	TENAHA I.S.D.		
		District/Regional Fees	932.65	
			487.77	
			51.34	
			51.33	
			34.68	
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1,557.77				
27178	06/02/09	TIDY TOILETS		
		Monthly/Grease Trap	445.00	
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445.00				
27179	06/02/09	WALMART		
		Food Labs	176.08	
		School Board	17.55	
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193.63				
27186	06/15/09	AFLAC - SCHOOL'S PART		
		Monthly	319.96	
			198.70	
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518.66				
27187	06/15/09	ANDERSON COUNTY CENTRAL APPRAISAL DIST.		
		3rd Quarterly Pay	4,496.75	
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4,496.75				
27188	06/15/09	BALLARD, LAURA		
		Attendance Bonus	100.00	
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100.00				
27189	06/15/09	BIRDSONG & ARMSTRONG, P.C.		
		Legal Services	595.68	
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595.68				
27191	06/15/09	BURK, DALE		
		TASB Conference	173.00	

173.00					
	27192	06/15/09	BURKS HARDWARE, J. LOUIE		
			Ag Supplies		16.27
			Building Supplies		238.41
			Grounds Supplies		698.84
953.52					
	27193	06/15/09	CINTAS CORP.		
			Monthly		283.41
283.41					
	27194	06/15/09	CLASSROOM DIRECT		
			Reading Supplies		73.98
			Classroom Supplies/4th		169.98
243.96					
	27195	06/15/09	CONSOLIDATED COMMUNICATIONS		
			Monthly		23.65
23.65					
	27196	06/15/09	DIRECT ENERGY BUSINES - DALLAS		
			Monthly		12,324.97
12,324.97					
	27197	06/15/09	Data Control, Inc.		
			Schedule Board		838.57
838.57					
	27198	06/15/09	EAST TEXAS NEWSPAPER NETWORK		
			Classified Ad		327.93
327.93					
	27199	06/15/09	EAST TEXAS SPORTS CENTER		
			Softball		63.00
63.00					
	27200	06/15/09	EMBARQ		
			Monthly		354.47

354.47					
27201	06/15/09	ETOX	Ag Supply	7.13	
7.13					
27202	06/15/09	EUBANKS-HARRIS ARCHITECTS, INC.	Construction	1,733.60	
1,733.60					
27203	06/15/09	FEDEX	Postage	13.00	
			Testing Materials	62.39	
75.39					
27204	06/15/09	FLATT STATIONERS, INC.	Paper Supply	465.83	
				465.83	
				465.84	
1,397.50					
27205	06/15/09	HENDERSON CO. APPRAISAL DISTRICT	3rd Quarterly Payment	18,771.75	
18,771.75					
27206	06/15/09	HENDERSON COUNTY S.S.A.	Monthly	2,364.60	
2,364.60					
27207	06/15/09	HGR General Contractors	Construction Contract	74,501.00	
74,501.00					
27208	06/15/09	HICKMAN ELECTRIC AND PUMP INC.	Repairs Lift Station	78.50	
78.50					
27209	06/15/09	HOLCOMB, RICAHRD	TASB Conference	173.00	

173.00				
27210	06/15/09	Holcomb, Larry		
		TASB Conference		173.00

173.00				
27211	06/15/09	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		27.00
				2.32

101.11				
27212	06/15/09	JOHNSTON, JAMES		
		Bus Repair		40.00

40.00				
27213	06/15/09	JOHNSTON, WANDA		
		TESA Conference		270.00

270.00				
27214	06/15/09	KIRKPATRICK HARDWARE		
		Trimmer Line/Blades		181.93

181.93				
27215	06/15/09	LAPOYNOR ISD ACTIVITY FUND		
		Misc. Reim.		804.64
		Band Reim.		7,115.05

7,919.69				
27216	06/15/09	LOGAN, CURTIS		
		Monthly Water Service		728.00

728.00					
	27217	06/15/09	Lookabaugh's Engine & Mechanical Service Tractor Repair		210.00
210.00					
	27218	06/15/09	PRICE INTERNATIONAL, INC. Bus Maint/Repairs		745.09
745.09					
	27219	06/15/09	REGION VII ED. SERV. CENTER Monthly		385.60
					385.60
					385.60
			Board Workshop		100.00
1,256.80					
	27220	06/15/09	ROBERSON, DEBORAH Attendance Bonus		300.00
300.00					
	27221	06/15/09	S & W FILTER SERVICE Monthly		310.00
310.00					
	27222	06/15/09	SAFETY-KLEEN CORPORATION Janitorial Supplies		232.50
232.50					
	27223	06/15/09	SCHOOL SPECIALTY JH Supplies		316.16
316.16					
	27224	06/15/09	SMITH LUMBER COMPANY Bolts		4.94
4.94					
	27225	06/15/09	Smith & Sons Tractor & Equipment, Inc. Tractor Parts		298.79

298.79					
27226	06/15/09	TATUM MUSIC COMPANY, INC			
		Band Supplies			385.04

385.04					
27227	06/15/09	TEACHER RETIRE. SYSTEM STATE MINIMUM			
		Monthly			17.71
					78.71
					47.97
					15.28
					78.48
					543.99
					526.50
		Monthly			91.00

1,399.64					
27228	06/15/09	TEACHER RETIREMENT - GRANT REPORT			
		Monthly			93.42
					523.39

616.81					
27229	06/15/09	TEACHER RETIREMENT - TRS CARE			
		Monthly			14.20
					79.55

93.75					
27230	06/15/09	TEXAS DEPT. OF PUBLIC SAFETY			
		Criminal Histories			3.00

3.00					
27231	06/15/09	TEXAS RESTAURANT ASSOC.			
		Home Ec Supplies			216.00

216.00					
27232	06/15/09	TRS CARE - PAYROLL CONTRIBUTION			
		Monthly			266.45
					266.46
					266.46
					66.27
					41.15
					41.15
		Monthly			26.87
					67.87

				16.60
				16.60
				20.85
				10.45
			Monthly	10.45
				10.45
				60.57
				15.43
				<hr/>
1,204.08				
27233	06/15/09	TYLER MORNING TELEGRAPH		
		Classified Ad		96.68
				<hr/>
96.68				
27234	06/15/09	TYLER WELDERS		
		Monthly		4.75
				<hr/>
4.75				
27235	06/15/09	WHEELER AUTO SUPPLY		
		Ag Supplies		12.84
		Trans/Maint. Supplies		317.04
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329.88				
27245	06/16/09	RILEY, KYLE		
		Board Conference		173.00
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173.00				
27246	06/22/09	THOMAS ELECTRIC		
		SCIENCE LAB		1,200.00
				<hr/>
1,200.00				
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		TOTAL - Bank Acct: 1110-199		
173,291.41				-----
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27236	06/15/09	Voyager Expanded Learning		
		RTI Curriculum		5,372.40
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5,372.40				
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			TOTAL - Bank Acct: 1110-211	
5,372.40				-----
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	27180	06/02/09	TASB RISK MANAGEMENT FUND OPERATING June Payment	3,000.00

3,000.00				
	27237	06/15/09	B.B. TAYLOR WHOLESALE Food	319.45

319.45				
	27238	06/15/09	FLOWERS BAKING CO. OF TYLER Food	165.00

165.00				
	27239	06/15/09	JEFFERSON PILOT Monthly	2.32

2.32				
	27240	06/15/09	LABATT FOOD SERVICE Food Non Food	7,775.76 1,690.50

9,466.26				
	27241	06/15/09	OAK FARMS - DALLAS Food	2,508.09

2,508.09				
	27242	06/15/09	SYSCO FOOD SERVICES, INC. Food	777.01

777.01				
	27243	06/15/09	TRS CARE - PAYROLL CONTRIBUTION Monthly	90.60

90.60				
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			TOTAL - Bank Acct: 1110-240	
16,328.73				

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27244 06/15/09 NCS PEARSON, INC.
          TAKS Study Guides                292.00
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292.00
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          TOTAL - Bank Acct: 1110-280
292.00
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27181 06/02/09 MASTERCARD
          Wireless Mic.                    211.18
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211.18
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          TOTAL - Bank Acct: 1110-411
211.18
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27182 06/02/09 MASTER AUDIO VISUALS, INC.
          Mimio Wireless                    898.00
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898.00
27183 06/02/09 SCANTEX BUSINESS SYSTEMS
          Calculators                      793.26
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793.26
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          TOTAL - Bank Acct: 1110-429
1,691.26
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          TOTAL - ALL Checks:
197,186.98
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