

ACCOUNTS PAYABLE CHECKS

Date: 07/22/09

05/01/09 thru 05/31/09

Check#	Date	Vendor/Description	PO Amounts	Check
27019	05/04/09	ALLIED WASTE SERVICES Monthly	720.18	
720.18				
27020	05/04/09	BROWNSBORO I.S.D. JV Tournament	125.00	
125.00				
27021	05/04/09	BURCH, SANDRA Workshop Reim	6.15	
6.15				
27022	05/04/09	CHAMBER OF COMMERCE-LAKE PALESTINE AREA Teacher of Year Banquet	45.00 45.00 45.00	
135.00				
27023	05/04/09	CHINN, BRIAN Baseball Official	99.99	
99.99				
27024	05/04/09	COLE, ANDREW Baseball Official	96.48	
96.48				
27025	05/04/09	DAN KESSINGER Piano tuned	90.00	
90.00				
27026	05/04/09	DAVIS, DR. B. L.		

			Regional Golf	109.03
				<hr/>
109.03	27027	05/04/09	EAST TEXAS AIR CARE Repair Air Condition	266.49
				<hr/>
266.49	27028	05/04/09	FRONTIER LP GAS Monthly	525.00
				<hr/>
525.00	27029	05/04/09	HONEA, RANDY Baseball Official	89.46
				<hr/>
89.46	27030	05/04/09	KIRKPATRICK HARDWARE Stihl parts & repair	60.98
				<hr/>
60.98	27031	05/04/09	LAPOYNOR ISD ACTIVITY FUND Reimburse FBLA Reim for supplies	1,110.00 268.21 268.21 268.22
				<hr/>
1,914.64	27032	05/04/09	MANIS, CAROLYN Softball Scorekeeper	75.00
				<hr/>
75.00	27033	05/04/09	MASTERCARD Postage Workshop SBEC Certification Drawbar, Cutter, Socket, etc Business Workshop Auto Ramp OAP UIL District Golf Fees Tennis Fees Classroom Supplies	14.54 21.11 148.50 115.88 14.77 39.95 89.26 1,675.00 1,675.00 212.81 212.81 233.90

			School Board Conf	325.00
			Regional Golf Fees	426.37
			Travel Supt	46.43
			TASB Conf	35.02
			NCA Coach Conf	549.00
			UIL Mailing	8.68
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5,844.03				
	27034	05/04/09	NEOPOST	
			Postage Machine Update	85.00
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85.00				
	27035	05/04/09	OFFICE DEPOT, INC.	
			Toner	62.55
			Trans/Maint	58.46
			Elementary	52.97
			Business	158.89
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332.87				
	27036	05/04/09	RACKLEY, TOBY	
			Baseball Official	68.80
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68.80				
	27037	05/04/09	RED HAT RENTALS	
			Lift Rental	196.00
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196.00				
	27038	05/04/09	REGION VII ED. SERV. CENTER	
			Investment Training	75.00
			iPods in the Classrrom	75.00
<hr/>				
150.00				
	27039	05/04/09	S P BARKLEY CO.	
			Chain, oil	63.88
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63.88				
	27040	05/04/09	SECURITY SOLUTIONS OF ATHENS	
			Monthly	379.40
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379.40				
	27041	05/04/09	SHARP'S AUTO BODY	

			Water Pump	390.08
				<hr/>
390.08	27042	05/04/09	TEXAS DEPT. OF PUBLIC SAFETY Criminal Histories	3.00
				<hr/>
3.00	27043	05/04/09	THOMAS ELECTRIC Installation/repairs	1,725.00
				<hr/>
1,725.00	27044	05/04/09	TIDY TOILETS Clean Grease Trap	445.00
				<hr/>
445.00	27045	05/04/09	VERIZON Monthly	536.05
				<hr/>
536.05	27046	05/04/09	WALMART Food Labs	106.00
				<hr/>
106.00	27053	05/05/09	Allen, Bryan Stump Grinding	450.00
				<hr/>
450.00	27054	05/05/09	CITY OF AUSTIN State Golf Fees	400.00
				<hr/>
400.00	27055	05/08/09	Shultz, Scott Move Portable Building	4,250.00
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4,250.00	27056	05/11/09	Beckham, Matt Contract Labor	311.25
				<hr/>

311.25				
	27057	05/15/09	THOMAS ELECTRIC Title 1 Bldg	1,012.50
				<hr/>
1,012.50				
	27058	05/19/09	FITZGERALD CONSTRUCTION CO. PORTABLE BLDG.RAMP & UNDERPINING	1,584.00 1,265.00
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2,849.00				
	27060	05/21/09	AFLAC - SCHOOL'S PART Monthly	489.80 198.70
				<hr/>
688.50				
	27061	05/21/09	ALFAX FURNITURE, LLC Rubber Tak Board	284.75
				<hr/>
284.75				
	27062	05/21/09	AMERICAN TIRE DISTRIBUTORS 4 Bus Tires	1,129.24
				<hr/>
1,129.24				
	27063	05/21/09	ATHENS TRACTOR & EQUIPMENT Repair drive shaft/pins	543.52
				<hr/>
543.52				
	27064	05/21/09	Allen, Bryan Stump Grinding	80.00
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80.00				
	27065	05/21/09	BIRDSONG & ARMSTRONG, P.C. Professional Services	43.75
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43.75				
	27066	05/21/09	BRISTOW, PATRICIA Reim Cheer Conf	21.89
				<hr/>

21.89				
	27067	05/21/09	BURKS HARDWARE, J. LOUIE	
			Ag supplies	64.11
			Building supplies	114.23
			Grounds supplies	619.51
				<hr/>
797.85				
	27068	05/21/09	CHEM-SERV	
			Janitorial Supplies	650.55
				<hr/>
650.55				
	27069	05/21/09	CHILDREN'S CRISIS PREVENTION NETWORK, INC	
			Monthly	230.80
				<hr/>
230.80				
	27070	05/21/09	CINTAS CORP.	
			Janitorial Supplies	279.60
				<hr/>
279.60				
	27071	05/21/09	CLASSROOM DIRECT	
			Classroom supplies	78.43
				<hr/>
78.43				
	27072	05/21/09	DAVIS, DR. B. L.	
			Travel	24.68
				<hr/>
24.68				
	27073	05/21/09	DELL MARKETING, LP	
			Technology Laptop	918.38
				<hr/>
918.38				
	27074	05/21/09	DIRECT ENERGY BUSINES - DALLAS	
			Monthly	11,099.06
				<hr/>
11,099.06				
	27075	05/21/09	DIXIE PAPER CO.	
			Monthly	2,933.48
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2,933.48					
	27076	05/21/09	EAGLE AUTO GLASS Windshield Repair		205.00
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205.00					
	27077	05/21/09	ELLIOTT ELECTRIC SUPPLY, INC. Covers/Boxes/Tubing		222.59
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222.59					
	27078	05/21/09	EMBARQ Monthly		343.95
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343.95					
	27079	05/21/09	ETOX Monthly		6.90
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6.90					
	27080	05/21/09	EUBANKS-HARRIS ARCHITECTS, INC. Engineering Services		39,071.75
					<hr/>
39,071.75					
	27081	05/21/09	FEDEX Postage		73.57
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73.57					
	27082	05/21/09	FITZGERALD CONSTRUCTION CO. Repair door/fence/AC		607.97
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607.97					
	27083	05/21/09	FLATT STATIONERS, INC. Dry Erase Board		165.00
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165.00					
	27084	05/21/09	FRANKSTON CITIZEN, THE Classified Ads		58.50
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58.50					
	27085	05/21/09	HART INTERCIVIC		

			Election Ballots	1,523.66
				<hr/>
1,523.66				
27086	05/21/09	HENDERSON COUNTY ELECTIONS ADMIN.	Board Election Equip	800.00
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800.00				
27087	05/21/09	HENDERSON COUNTY S.S.A.	Monthly-May Payment	7,830.27
				<hr/>
7,830.27				
27088	05/21/09	HERFF JONES, INC.	Diplomas/Covers	471.80
				<hr/>
471.80				
27089	05/21/09	HERMITAGE ART CO. INC.	JH Grad Program Covers	23.16
			HS Grad Program Covers	109.93
				<hr/>
133.09				
27090	05/21/09	HOWARD'S FIRE EXTINGUISHER SERVICE	Fire Ext. Inspection	1,028.65
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1,028.65				
27091	05/21/09	HUBERT GLASS OIL CO.	Gas/Diesel	4,676.98
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4,676.98				
27092	05/21/09	HULL, GEORGE	Softball Playoff Official	86.80
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86.80				
27093	05/21/09	HYDRAULIC POWER SERVICES, INC.	Tractor Oil	39.95
				<hr/>
39.95				
27094	05/21/09	JEFFERSON PILOT	Monthly	16.12
				17.22

				6.60
				4.40
				5.50
				2.20
			Monthly	8.80
				1.10
				1.10
				1.10
				1.10
			Monthly	6.93
				5.50
				4.52
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83.29				
	27095	05/21/09	KIRKPATRICK HARDWARE Stihl Equipment/Parts	437.93
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437.93				
	27096	05/21/09	LAPOYNOR ISD ACTIVITY FUND Reim Election Officials	375.00
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375.00				
	27097	05/21/09	LOGAN, CURTIS Monthly Water/Sewer Svc.	515.00
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515.00				
	27098	05/21/09	NCS PEARSON, INC. TAKS Software	93.80
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93.80				
	27099	05/21/09	NUCKOLLS, DEAN Reim Baseball Meal	214.51
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214.51				
	27100	05/21/09	OFFICE DEPOT, INC. Ink/Toner/Battery Parchment Paper	131.47 12.60
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144.07				
	27101	05/21/09	ONE STOP BUS STOP INC. Bus Seat Covers/Repair	550.14

550.14					
	27102	05/21/09	PEOPLES EDUCATION, INC Math TAKS		1,435.12
1,435.12					
	27103	05/21/09	POYNOR COMMUNITY WATER SC Monthly		153.60
153.60					
	27104	05/21/09	PRICE INTERNATIONAL, INC. Bus Repair		101.13
101.13					
	27105	05/21/09	REDI NATIONAL PEST ELIMINATORS Monthly		300.00
300.00					
	27106	05/21/09	REGION VII ED. SERV. CENTER Allocation fee		385.60
					385.60
					385.60
			Spec Ed Legal Workshop		20.00
1,176.80					
	27107	05/21/09	S & W FILTER SERVICE Monthly		310.00
310.00					
	27108	05/21/09	SHARP'S AUTO BODY Replace fuel filter		48.47
48.47					
	27109	05/21/09	SHEFFIELD, MELISSA Spec Ed Legal Workshop		151.80
151.80					
	27110	05/21/09	SMITH LUMBER COMPANY Lumber/Fencing/Post		182.27

182.27					
	27111	05/21/09	SWORD COMPANY, INC. Door handles/locks		709.00
709.00					
	27112	05/21/09	TASB RISK MANAGEMENT FUND Reimbursable Deductible		250.00
250.00					
	27113	05/21/09	TEACHER RETIRE. SYSTEM STATE MINIMUM Monthly		17.71 78.71 47.97 15.28 108.09 274.06 274.06 274.06
			May		
1,089.94					
	27114	05/21/09	TEACHER RETIREMENT - GRANT REPORT Monthly		93.42 523.39
616.81					
	27115	05/21/09	TEACHER RETIREMENT - TRS CARE Monthly		14.20 79.55
93.75					
	27116	05/21/09	TEXAS ASSOCIATION OF SCHOOL BOARDS TASB Updates		477.62
477.62					
	27117	05/21/09	TEXAS DEPT. OF PUBLIC SAFETY Criminal Histories		5.00
5.00					
	27118	05/21/09	TEXAS TOLLWAYS CSC Monthly		2.90

2.90					
	27119	05/21/09	TIGER DIRECT		
			Imaging Drum		222.63

222.63					
	27120	05/21/09	TRS ACTIVECARE INS.-SCHOOL'S PT.		
			Monthly		3,273.00
					3,575.00
					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
					1,357.00
					2,317.00

19,011.00					
	27121	05/21/09	TRS CARE - PAYROLL CONTRIBUTION		
			Monthly		244.13
					244.12
					244.12
					66.27
					41.15
					41.15
			Monthly		26.87
					67.87
					16.60
					16.60
					20.85
					10.45
					10.45
			Monthly		10.45
					60.57
					15.43

1,137.08					
	27122	05/21/09	TYLER MORNING TELEGRAPH		
			Classified Ads		45.12

45.12				
27123	05/21/09	TYLER STEEL		
		Tubing		72.24

72.24				
27124	05/21/09	TYLER WELDERS		
		Monthly		4.75

4.75				
27125	05/21/09	UNIVERSITY OF TEXAS AT AUSTIN		
		Conference Fee		75.00

75.00				
27126	05/21/09	VERIZON		
		Monthly		518.11

518.11				
27127	05/21/09	WESTWOOD INDEPENDENT SCHOOL DISTRICT		
		Softball Playoff Field		125.00

125.00				
27128	05/21/09	WHEELER AUTO SUPPLY		
		Hitch Pins		10.58

10.58				
27129	05/21/09	XEROX CORPORATION		
		Monthly		905.90
				699.87
				531.03

2,136.80				
27145	05/28/09	Mabank ISD		
		INVESTMENT TRAINING		10.00

10.00

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133,948.43

TOTAL - Bank Acct: 1110-199

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	27047	05/04/09	MCGRAW-HILL COMPANIES Pre-K Math Program	339.03	

339.03					
	27048	05/04/09	OFFICE DEPOT, INC. Title 1 Lab	153.63	

153.63					
	27130	05/21/09	LAKESHORE LEARNING MATERIALS Pre-K Supplies	840.71	

840.71					
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			TOTAL - Bank Acct: 1110-211		
1,333.37					-----
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	27049	05/04/09	FLOWERS BAKING CO. OF TYLER Food	110.00	

110.00					
	27050	05/04/09	OAK FARMS - DALLAS Food	2,527.27	

2,527.27					
	27131	05/21/09	DAMRONAIR CONDITIONING CO. Repair cafe cooler	234.00	

234.00					
	27132	05/21/09	FLOWERS BAKING CO. OF TYLER Food	218.86	

218.86					
	27133	05/21/09	JEFFERSON PILOT Monthly	2.32	

2.32					
	27134	05/21/09	LABATT FOOD SERVICE		

			Food	12,796.19
			Non-Food	2,010.14
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14,806.33				
27135	05/21/09	M & Q PLASTIC PRODUCTS		
		Non-Food		677.73
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677.73				
27136	05/21/09	OAK FARMS - DALLAS		
		Food		3,149.88
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3,149.88				
27137	05/21/09	PFS DISTRIBUTION CORP.		
		Food		159.50
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159.50				
27138	05/21/09	SYSCO FOOD SERVICES, INC.		
		Food		5,271.36
		Non-Food		350.35
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5,621.71				
27139	05/21/09	TEACHER RETIREMENT - CHILD NUTRITION		
		Monthly		331.81
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331.81				
27140	05/21/09	TEACHER RETIREMENT - TRS CARE		
		Monthly		50.43
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50.43				
27141	05/21/09	TEXAS CASH REGISTER		
		Software up grades/maint		1,695.00
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1,695.00				
27142	05/21/09	TRS ACTIVECARE INS.-SCHOOL'S PT.		
		Monthly		1,641.00
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1,641.00				
27143	05/21/09	TRS CARE - PAYROLL CONTRIBUTION		
		Monthly		90.60

90.60

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31,316.44

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27051	05/04/09	MCGRAW-HILL COMPANIES	
		Pre-K Math Program	837.74

837.74

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837.74

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27052	05/04/09	MCGRAW-HILL COMPANIES	
		Pre-K Math Program	261.89

261.89

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261.89

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27144	05/21/09	TIGER DIRECT	
		Projector	415.13

415.13

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415.13

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168,113.00

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TOTAL - Bank Acct: 1110-240

TOTAL - Bank Acct: 1110-255

TOTAL - Bank Acct: 1110-280

TOTAL - Bank Acct: 1110-429

TOTAL - ALL Checks: