

LISTING OF BILLS FOR THE MONTH OF JANUARY
2009

Advantage Copy Systems	monthly copies	1,248.75	199-11
Amazon	UIL materials	96.12	199-11
Amazon	geometry project book/social st DVD	30.42	199-11
Apperson Education Pro.	scantrons & shipping	267.33	199-11
Apperson Education Pro.	scantron forms	108.27	199-11
Bank of America	aide fingerprinting & certification	334.95	199-11
Best Western	lodging 2 nights/Rowell/BAM Curr	154.08	199-11
Canon Financial Services	copier lease	1,085.63	199-11
CBS Supplies	ink cartridges black & colors	619.00	199-11
CBS Supplies	HP cartridges/CATE	626.00	199-11
Clarion	Skills USA lodging 2 teachers/7students	1,637.10	199-11
Computer Business Systems	fax cartridge	28.00	199-11
Cooper ISD	UIL elementary fees & materials	363.98	199-11
Eduphoria Inc.	software for PDAS & training	1,190.00	199-11
ETOX	welding supplies CATE	229.50	199-11
Fastenal	special order bolts/storage tray	277.47	199-11
Firmin's Office City	blue card stock	18.14	199-11
Firmin's Office City	plastic combs for bk maker	8.63	199-11
Hardy's Auto	painting supplies/thinner,hardener etc.	351.80	199-11
Hilton Austin	TCEA conf & lodging/Marts & Mclemore	542.82	199-11
Hyatt Regency	TCEA conf & lodging/Powers & Hayes	555.93	199-11
Imprest	special ed software	139.94	199-11
Imprest	UIL expenses to Winnsboro ISD	714.40	199-11
Iris Media Inc.	special ed materials	137.39	199-11
It Works	hard drive for server	289.00	199-11
It Works	annual anti virus renewal	4,875.00	199-11
Jordan Health Service	physical therapy services	125.00	199-11
Jordan Health Service	physical therapy services	80.00	199-11
Julie Biggerstaff	meals & mileage/Austin	398.30	199-11
Kelly Shutt	meals GT workshops	45.83	199-11
Lisa Cowan	occupational therapy	400.00	199-11
Mallory Horne	meal/Coppell	12.00	199-11
Mallory Horne	lodging & meals	229.90	199-11
Marsha Jackson	meals/Region 8	21.07	199-11
McGraw Hill	novel set for jh reading	729.90	199-11
Melody's Southwest Consortium	drug testing students UIL	2,992.00	199-11
Melody's Southwest Consortium	DOT drug testing	792.00	199-11
Paige Rowell	meals/BAM training	50.00	199-11
Phonak, LLC	campus transmitter/mylink/speech therapy	164.90	199-11
Poultry Plus	cable cutters & misc hardware	77.76	199-11
Region VIII. ESC	tech training/Darby, Garrett	175.00	199-11
Region VIII. ESC	IEP workshop special ed	225.00	199-11
Riverside Publishing	shipping fee only	125.56	199-11
Sensory Edge	indoor swing support bar special ed	91.52	199-11
Sherri Tate	meals/workshop	15.46	199-11
Sherri Tate	Wii microphone	24.94	199-11
Steven Ball, PHD	ED assessment	350.00	199-11
Texas Educational Paperbacks	UIL social studies materials	58.52	199-11
The Mailbox Bookbag	teacher periodicals	219.80	199-11
The Propane Co.	propane/CATE	2,298.27	199-11
Tim Butts	reimburse UIL materials	370.46	199-11
Tony Glasscock	meals/conf	99.00	199-11

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Trish Sellers	reimburse special ed supplies	139.97	199-11
T-Snap	membership fee	25.00	199-11
VISA	fingerprinting & certification	84.68	199-11
Visual Techniques	laminator repair	300.00	199-11
Visual Techniques	projector freight & service	188.00	199-11
Wal-Mart	special ed supplies	143.76	199-11
Wal-Mart	batteries	133.75	199-11
Wireless Generation	mClass TPRI renewal	725.00	199-11
Woodcraft Store	sandpaper	91.36	199-11
INSTRUCTION TOTAL		27,933.36	
Advantage Copy Systems	monthly copies	27.00	199-12
Amazon	library book secondary library	18.99	199-12
Bank of America	books for secondary library	55.86	199-12
Bank of America	annual conf/membership renewal/TCE	155.00	199-12
Bank of America	Tx Lib Assn annual member Powers	125.00	199-12
Bound to Stay Bound	books for elementary library	792.84	199-12
Canon Financial Services	copier lease	24.22	199-12
MEDIA SERVICES TOTAL		1,198.91	
Accurate Label Designs	visitor tags	78.95	199-23
Advantage Copy Systems	monthly copies	54.00	199-23
Canon Financial Services	copier lease	48.22	199-23
Firmin's Office City	colored copy paper	68.82	199-23
Firmin's Office City	pens & clipboards	76.39	199-23
Latson's Printing	letter head paper	11.97	199-23
Postmaster	postage	58.80	199-23
SCHOOL ADMIN PRIN TOTAL		397.15	
Advantage Copy Systems	monthly copies	6.75	199-31
Canon Financial Services	copier lease	6.05	199-31
COUNSELING SERVICES		12.80	
A-1 Auto Supply	oil for buses	328.56	199-34
A-1 Auto Supply	wiper blades, lube oil, filters	624.83	199-34
Aerobic Enterprises	water & cooler rent	53.75	199-34
Aramark Uniform	uniforms	40.68	199-34
ETOX	rent on oxygen bottles	93.00	199-34
Fuller Towing	towing bus#2	250.00	199-34
Imprest	Samson truck parts	509.65	199-34
Ken's Tires Inc.	road call bus #8	40.00	199-34
Price International	bus parts	372.01	199-34
Region VIII. ESC	emergency bus cards	20.00	199-34
Sansom Truck Parts	parts & labor bus#2	1,898.39	199-34
Winkle Oil	diesel	3,425.94	199-34
TRANSPORTATION SERVICES		7,656.81	
Alba-Golden ISD	jv tournament entry fee	100.00	199-36
Art Walden	referee & rider fee	140.00	199-36
Brent Hargrave	referee 3 games	85.00	199-36
Coach of the Year Clinic	clinic registration	330.00	199-36
Courtyard Dallas Addison	rooms for coaches clinic 6 coaches	576.30	199-36
Cumby ISD	tournament entry fee	200.00	199-36
Dairy Queen	team meals basketball tournament	139.72	199-36
Ed Frazier	referee 3 games	150.00	199-36
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Fieldhouse	basketball uniforms (2)	120.00	199-36

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Fieldhouse	jh basketball uniform	39.00	199-36
Fieldhouse	basketball shorts,pants,braces,scorebk	1,066.90	199-36
George Riebe	referee & mileage	145.10	199-36
Hometown Trophy	trophies	231.00	199-36
Imprest	hs baseball coaches meeting	70.00	199-36
Jerry Key	referee	100.00	199-36
Kevin Hollowell	ref replace ck#10363	150.00	199-36
Larry Davis	referee & mileage	158.50	199-36
Lenise Boseman	working games	140.00	199-36
Leonard High School	tournament entry fee	165.00	199-36
Lonnie Niblett	working games	170.00	199-36
Oscar Strain	referee 4 games	240.00	199-36
Pittsburg High School	tournament entry fee	200.00	199-36
Pizza Hut	basketball meals tournament	48.90	199-36
Ricky Roberts	referee 3 games	150.00	199-36
Rivercrest High School	jh basketball tournament	75.00	199-36
Saltillo Booster Club	meals for basketball tournament	70.00	199-36
Shawn Taylor	referee & mileage	122.01	199-36
Sports Decals	award boards	99.56	199-36
Stephanie Kelly	referee & mileage	338.90	199-36
Terry Barber	referee & mileage	168.60	199-36
Timmy White	referee & mileage	279.44	199-36
Timmy White	referee	110.00	199-36
Union Grove High School	baseball tournament fee	200.00	199-36
William Henderson Jr.	referee & mileage	85.00	199-36
Williams Sporting Goods	game socks	157.50	199-36
Williams Sporting Goods	boys basketball supplies	1,966.60	199-36
CO-CURRICULAR TOTAL		8,738.03	
Advantage Copy Systems	monthly copies	13.50	199-41
Bd. of Tax Professionals	annual membership fee	55.00	199-41
Canon Financial Services	copier lease	13.21	199-41
Daily News-Telegram	nondiscrimination ad	194.09	199-41
Echo Publishing	notary stamp	25.50	199-41
Echo Publishing	envelopes	292.09	199-41
Hopkins Co. Clerk	election cost	3,092.69	199-41
Imprest	reimburse difference in tax statement	48.24	199-41
Imprest	postage	420.00	199-41
Lenise Boseman	mileage/Mt. Pleasant	41.80	199-41
Nancy Rowell	mileage	92.40	199-41
Perdue, Brandon, Fielder	delinquent tax atty fees Sept-Dec	2,377.89	199-41
Petty Cash	postage	37.06	199-41
Phil Gamblin	homestead exemption	156.00	199-41
Schwartz & Eichelbaum	training for family leave act	75.00	199-41
TASB Policy Service	local policy updates	112.72	199-41
Thompson Print Solutions	finance checks	693.20	199-41
Wal-Mart	bd meeting supplies	33.24	199-41
GENERAL ADMIN SUPT TOTAL		7,773.63	
Amazon Guest Products	towels & liners	2,197.43	199-51
Aramark Uniform	towels	40.92	199-51
Atmos Energy	monthly services	1,074.12	199-51
B G Home Decorating	tile,grout,bond/admin bldg	84.58	199-51
Baker Distributing	air conditioning supplies	87.33	199-51

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Chem-Serv Inc.	cleaner & curing pad	468.60	199-51
City of Como	monthly services	492.45	199-51
Cleancare	applicator kit easy shine	300.00	199-51
Cleancare	chemicals & mop heads	364.40	199-51
CNH Capital	tractor payments/Nov.,Dec.,Jan.	1,048.76	199-51
Commerce Hardware	maintenance supplies	95.26	199-51
Elliott Electric	electrical supplies	328.68	199-51
Farmer's Electric	monthly services	13,890.85	199-51
Foxworth Galbraith	ceiling tiles and tile	476.30	199-51
Foxworth Galbraith	pvc pipe and fittings	9.40	199-51
Grainger	heater for science lab	135.00	199-51
Griffin Communications	maintenance and monitoring	115.00	199-51
Imprest	pesticide training	40.00	199-51
Lowe's	keys & locks	283.12	199-51
Meeks Laundry	mats & mops	400.00	199-51
North East Texas Disposal	5 pickups waste	1,125.00	199-51
Northeast Tex. Jan. Supply	janitorial supplies	227.50	199-51
Northeast Tex. Jan. Supply	soap, clorox	300.27	199-51
Poultry Plus	air conditioning supplies	25.95	199-51
TASB Onsite Membership	3 year reinspection IPM	950.00	199-51
Terminix	pest control	142.00	199-51
The Appliance Hospital	belts & bags	40.83	199-51
The Propane Co.	propane	2,056.97	199-51
UPS	package return	21.30	199-51
Verizon	monthly services/Nov., Dec.	1,910.66	199-51
Verizon	monthly services	220.69	199-51
Waste Management	monthly services	446.01	199-51
Waste Management	monthly services	749.91	199-51
Wells Fargo Financial	tractor payments Dec. & Jan.	954.18	199-51
PLANT MAINTENANCE TOTAL		31,103.47	
Bobby Neal	security	240.00	199-52
Heath Guy	security	100.00	199-52
SECURITY TOTAL		340.00	
Alliance Bank	monthly payments	8,179.14	199-71
Alliance Bank	monthly payment	26,836.35	199-71
DEBT SERVICE TOTAL		35,015.49	
Terri Morris	science lab supplies	11.63	212-11
MIGRANT TOTAL		11.63	
Accelerated Christian Education	Holy Highway textbooks	112.03	215-11
Firmin's Office City	colored ink	71.36	215-11
Perma Bound	supplies for Holy Highway	84.57	215-11
TITLE I PT-D HOLY HWY TOTAL		267.96	
Bimbo Bakeries	bread & buns	317.44	240-35
Blue Bell Creameries	ice cream for cafeteria	371.59	240-35
Central Restaurant Products	carts	498.18	240-35
Day Break	fruit & vegetables	1,078.85	240-35
Imprest	lunch refund to parent	5.10	240-35
Latson's Printing	letter head paper	3.99	240-35
Oak Farms Dairy	juice & milk	4,497.86	240-35
Pepsi Cola	tea for cafeteria	175.00	240-35
Professional Food Service	commodity delivery	92.70	240-35
Superior School Supplies	EZ School pay fee	2.50	240-35

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Sysco Food Services	food for cafeteria	15,244.53	240-35
Wal-Mart	special needs food	56.36	240-35
FOOD SERVICES TOTAL		22,344.10	
Wireless Generation	mClass TPRI renewal	2,200.00	261-11
READING FIRST TOTAL		2,200.00	
VISA	security certificate exchange server	215.97	411-11
TECHNOLOGY TOTAL		215.97	

145,209.31