

# SEPTEMBER LISTING OF BILLS

Advantage Copy Systems	copy overage 2008-09	\$1,401.00	199-11
Advantage Copy Systems	monthly copies	\$1,248.75	199-11
Advantage Copy Systems	staples	\$49.95	199-11
Amazon	classroom materials	\$28.97	199-11
Assoc. Tx. Small Sch. Bands	membership	\$35.00	199-11
Brain Pop	unliminted access to Brain Pop	\$1,995.00	199-11
BT Medical	service on oxygen machine	\$40.00	199-11
Canon Financial	copier lease	\$13.27	199-11
CBS Supplies	ink cartridge	\$35.00	199-11
CBS Supplies	ink cartridges	\$384.00	199-11
CBS Supplies	maintenance kit for printer	\$212.00	199-11
CBS Supplies	additional freight	\$10.66	199-11
Dustee Daugherty	meals\lodging\teacher & student	\$739.36	199-11
Echo Publishing	student record folders	\$149.12	199-11
ETOX	ag supplies	\$631.97	199-11
Firmin's Office Supply	elem room supplies	\$317.80	199-11
Firmin's Office Supply	hs classroom/teacher supplies	\$1,559.37	199-11
Firmin's Office Supply	teacher supplies	\$291.66	199-11
Flippin Printing	discipline forms	\$173.95	199-11
Flippin Printing	handbooks/code of conduct	\$3,240.00	199-11
Gentry Group	student insurance	\$19,198.00	199-11
Great American Business Forms	student parking permits	\$427.00	199-11
Hammond & Stephens	teacher grade books	\$47.94	199-11
Hammond & Stephens	teacher record books	\$128.78	199-11
Hammond & Stephens	grade books, lesson plans, visitor log	\$164.32	199-11
IT Works	service agreement	\$20.00	199-11
Kay Chance	meals	\$17.38	199-11
Latson's Printing	chair mat,spines & covers	\$144.42	199-11
Lisa Cowan	OT services	\$315.00	199-11
Loretta Cox	meals\conf	\$72.00	199-11
Mark Bates	classroom supplies	\$21.31	199-11
McKay Music	musical instrument reeds	\$435.00	199-11
Michael Bowen	meals\lodging\teacher & student	\$1,254.50	199-11
Municipal Services	red ticket roll	\$8.20	199-11
National School Forms	dress code violation forms	\$75.10	199-11
National School Forms	dress code/detention forms	\$141.50	199-11
Postmaster	postage for tax mailing	\$880.00	199-11
Region VIII. ESC	CPI trainer	\$1,170.00	199-11
Reliable Office	labels	\$23.58	199-11
Responsive Learning	new teacher orientation	\$31.00	199-11
Scholastic	subscriptions	\$419.38	199-11
Scripps National Spelling Bee	enrollment fee	\$106.50	199-11
TAHPERD Convention	registration/membership	\$175.00	199-11
TASB Risk Management	worker's comp	\$10,000.00	199-11
The Propane Co.	propane-greenhouse	\$693.77	199-11
Tony Glasscock	meals/conf	\$72.00	199-11
Tx. Assoc. of Rural Schools	annual membership	\$300.00	199-11
Tx. Music Education Assoc.	membership & registration	\$130.00	199-11
Unisource	copy paper	\$3,654.00	199-11
University of Texas	UIL membership 2009-2010	\$1,125.00	199-11
Visual Techniques	visual presenter,wireless tablets,projector	\$8,302.00	199-11
Visual Techniques	visual presenter,wireless tablets,projector	\$10,681.00	199-11

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Visual Techniques	visual pres,carts,wireless tablets,projector	\$42,411.00	199-11
<b>INSTRUCTION TOTAL</b>		<b>\$115,201.51</b>	
Advantage Copy Systems	copy overage 2008-09	\$28.00	199-12
Advantage Copy Systems	monthly copies	\$27.00	199-12
Amazon	library materials	\$11.08	199-12
Canon Financial	copier lease	\$1,120.10	199-12
<b>MEDIA SERVICES TOTAL</b>		<b>\$1,186.18</b>	
Advantage Copy Systems	copy overage 2008-09	\$56.00	199-23
Advantage Copy Systems	monthly copies	\$54.00	199-23
Canon Financial	copier lease	\$24.22	199-23
Firmin's Office Supply	jh office supplies	\$858.01	199-23
Firmin's Office Supply	office chair	\$222.36	199-23
Firmin's Office Supply	elem office supplies	\$124.54	199-23
Firmin's Office Supply	elem office supplies	\$549.81	199-23
Firmin's Office Supply	binders	\$27.98	199-23
Postmaster	hs postage	\$65.00	199-23
TASSP	membership dues	\$185.00	199-23
Wal-Mart	jh office supplies	\$59.39	199-23
Wal-Mart	batteries	\$49.14	199-23
Wal-Mart	misc. supplies	\$116.00	199-23
<b>SCHOOL ADMIN PRIN TOTAL</b>		<b>\$2,391.45</b>	
Advantage Copy Systems	copy overage 2008-09	\$8.00	199-31
Advantage Copy Systems	monthly copies	\$6.75	199-31
Canon Financial	copier lease	\$48.22	199-31
Patsy Evans	mileage	\$41.80	199-31
<b>COUNSELING SERVICES TOTAL</b>		<b>\$104.77</b>	
Zoll Medical Corp.	batteries for AED	\$99.85	199-33
<b>HEALTH SERVICES TOTAL</b>		<b>\$99.85</b>	
A-1 Auto	transportation supplies	\$297.20	199-34
Aerobic Enterprises	water	\$96.80	199-34
American Bus Sales	2005 International Bus	\$61,300.00	199-34
Exxon/Mobil	gasoline charges	\$123.14	199-34
Imprest	second key for car	\$188.08	199-34
Phyllis Monk	bus driver physical	\$25.00	199-34
Southern Tire Mart	tires	\$2,736.00	199-34
Sulphur Springs Family Healthcare	bus driver physicals	\$675.00	199-34
TASB Risk Management	worker's comp	\$2,434.20	199-34
Tony Glasscock	DOT physical	\$55.00	199-34
<b>TRANSPORTATION TOTAL</b>		<b>\$67,930.42</b>	
Alert Services	knee braces	\$139.22	199-36
Bloomburg Athletic Dept	entry fee cross country	\$110.00	199-36
Deana Van Story	rider fee/volleyball	\$10.00	199-36
Dee Melton	referee & mileage	\$195.85	199-36
Dee Melton	mileage	\$27.50	199-36
Flippin Printing	football tickets	\$575.00	199-36
Jason Evans	referee	\$65.00	199-36
Jeffery Sutton	referee & mileage	\$187.05	199-36
John Prickette	referee	\$65.00	199-36
Mark Rorie	referee	\$65.00	199-36
Midstate Publishing, Inc.	football shirts	\$546.93	199-36
Mitch Lloyd	referee & mileage	\$203.00	199-36
Mt. Pleasant TASO	scrimmage/volleyball	\$75.00	199-36

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North Hopkins ISD	entry fee cross country	\$150.00	199-36
Quitman ISD	UIL shared expenses	\$2,100.00	199-36
Riddell, Inc.	football helmets	\$2,238.00	199-36
Sheila Daugherty	referee & mileage	\$117.20	199-36
Tim Novak	referee & mileage	\$136.50	199-36
Tony Flippin	referee	\$65.00	199-36
Tyler ISD	entry fee cross country	\$100.00	199-36
Williams Sporting Goods	volleyball clothes, score books, knee pads	\$2,413.00	199-36
Williams Sporting Goods	football clothes & accessories	\$8,554.50	199-36
<b>CO-CURRICULAR TOTAL</b>		<b>\$18,138.75</b>	
Advantage Copy Systems	copy overage 2008-09	\$20.15	199-41
Advantage Copy Systems	ink cartridges	\$115.95	199-41
Advantage Copy Systems	monthly copies	\$13.50	199-41
Canon Financial	copier lease	\$6.05	199-41
GDS	property tax collection support	\$350.00	199-41
Hopkins County Appraisal Dist.	fourth quarterly payment	\$6,820.80	199-41
Imprest	postage	\$220.00	199-41
Imprest	postage for office	\$220.00	199-41
Imprest	postage for employee letter mailing	\$53.68	199-41
Imprest	board member training	\$200.00	199-41
Morgan, Davis & Co. PC	auditor fees	\$2,875.00	199-41
Nancy Rowell	mileage	\$79.50	199-41
Perdue, Brandon, Fielder	delinquent atty fees June-August	\$3,097.62	199-41
Region VIII. ESC	board training/Anglin	\$25.00	199-41
Schwartz & Eichelbaum	legal fees	\$495.00	199-41
Schwartz & Eichelbaum	registration for workshop (2)	\$450.00	199-41
TASA	annual membership	\$330.00	199-41
TASA	membership dues	\$201.00	199-41
TASB Human Resources	annual subscription	\$800.00	199-41
TASB Inc.	board book annual maintenance	\$700.00	199-41
TASB Policy Service	policy service membership	\$650.00	199-41
TASB Policy Service	policy on line internet	\$850.00	199-41
The News Telegram	legal ad for tax notice	\$697.36	199-41
Wal-Mart	general office supplies	\$44.77	199-41
<b>GEN ADMIN SUPT TOTAL</b>		<b>\$19,315.38</b>	
AmSan Guest Products	maintenance supplies	\$2,100.79	199-51
Atmos Energy	monthly services	\$172.01	199-51
Baker Distributing Co.	maintenance supplies	\$2,966.16	199-51
Blue Sky Sales	bathroom stall doors	\$721.00	199-51
Brumley Uniforms	custodian uniforms	\$930.00	199-51
Chem Serv	maintenance supplies	\$474.60	199-51
City of Como	monthly services	\$332.25	199-51
CJ's Plumbing	plumbing supplies	\$9.92	199-51
Commerce Hardware	maintenance supplies	\$748.21	199-51
Elliott Electric	electrical supplies	\$1,283.67	199-51
ETOX	oxygen & cylinder lease	\$61.84	199-51
Farmer's Electric	monthly services	\$14,425.02	199-51
Fastenal	maintenance supplies	\$173.82	199-51
Griffin Communications	monitoring services	\$115.00	199-51
Koetter Fire Protection	recharge fire extinguishers	\$366.00	199-51
Lowe's	finance charges	\$12.15	199-51
Meeks Laundry	clean mops & mats	\$528.00	199-51

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Micro Industrial Corp.	cleaning supplies	\$517.90	199-51
North East Texas Disposal	septic services	\$1,000.00	199-51
Northeast Tex. Janitorial	maintenance supplies	\$875.25	199-51
Sherwin Williams	paint	\$397.85	199-51
Sherwin Williams	paint	\$65.56	199-51
Terminix	pest control	\$146.00	199-51
Tex. Dept of Public Safety	criminal history checks	\$6.00	199-51
The Appliance Hospital	pan bag	\$15.00	199-51
The Propane Co.	propane-weight room/cuclinder refill	\$701.39	199-51
Verizon	monthly services	\$77.65	199-51
Verizon	monthly services	\$285.67	199-51
Verizon Wireless	monthly services	\$663.47	199-51
Waste Management	monthly services	\$760.77	199-51
Wells Fargo	tractor payment	\$477.09	199-51
<b>PLANT MAINTENANCE TOTAL</b>		<b>\$31,410.04</b>	
Andy Chester	security	\$60.00	199-52
Bobby Neal	security	\$140.00	199-52
Heath Guy	security	\$80.00	199-52
<b>SECURITY TOTAL</b>		<b>\$280.00</b>	
Alliance Bank	loan payment principal	\$16,124.75	199-71
Alliance Bank	loan payment interest	\$18,890.74	199-71
<b>DEBT SERVICES TOTAL</b>		<b>\$35,015.49</b>	
Advantage Copy Systems	fax maintenance agreement	\$225.00	215-11
Alex Orelchikov	tutoring Holy Highway	\$85.00	215-11
Sandra Morgan	tutoring Holy Highway	\$400.00	215-11
		<b>\$710.00</b>	
Blue Bell Creameries	ice cream	\$315.60	240-35
Flowers baking Co.	bread & buns	\$238.99	240-35
Latson's Printing	chart tablet	\$18.84	240-35
Oak Farms	milk, juice/water	\$2,796.69	240-35
Pepsi Cola	drinks for vending machine	\$172.50	240-35
Professional Food Service	commodity delivery	\$87.36	240-35
Sysco Food Services	food for cafeteria	\$5,980.46	240-35
The News Telegram	ad for cafeteria bid	\$37.12	240-35
Wal-Mart	food for cafeteria	\$111.63	240-35
<b>FOOD SERVICES TOTAL</b>		<b>\$9,759.19</b>	
Gina Latta	meals	\$135.00	261-11
Lydia Walden	meals	\$135.00	261-11
Sharon O'Brien	lodging (3 people)/meals (1)	\$564.80	261-11
<b>READING FIRST TOTAL</b>		<b>\$834.80</b>	
CBS Supplies	HP laserjet	\$450.00	283-11
CBS Supplies	HP laserjet (2)	\$900.00	283-11
Visual Techniques	visual pres,carts,tablets,projector	\$7,768.00	283-11
<b>IDEA-B STIMULUS TOTAL</b>		<b>\$9,118.00</b>	
IT Works	access points, technical support	\$32,912.00	285-11
<b>TITLE 1 PT-A STIMULUS TOTAL</b>		<b>\$32,912.00</b>	
Gina Latta	supply reimbursement	\$118.36	415-11
<b>PRE-K GRANT TOTAL</b>		<b>\$118.36</b>	
		<b>\$344,526.19</b>	