

OCTOBER LISTING OF BILLS
2009

Advantage Copy System	monthly copies	\$1,248.75	199-11
Barbara Grubbs	meals	\$11.90	199-11
BWI-Texarkana	shop supplies (CATE)	\$310.92	199-11
CBS Supplies	fuser kit for counselor printer	\$151.30	199-11
CBS Supplies	color cartridges	\$685.00	199-11
CBS Supplies	ink cartridges	\$386.00	199-11
CBS Supplies	ink cartridges	\$482.00	199-11
CBS Supplies	black ink cartridges	\$376.00	199-11
CBS Supplies	printer parts	\$31.00	199-11
Canon Financial	copier lease	\$1,120.10	119-11
CDW	audio cables presentation system	\$117.71	199-11
CDW	jh/hs printers	\$966.10	199-11
Center for Ed. & Emp.	special ed laws	\$299.95	199-11
Chesley Powell	interpreter & mileage	\$440.00	199-11
Cintia Pulido	meal	\$12.00	199-11
Clay Ewell Educational Services	LDE entry fee/ ag students	\$90.00	199-11
Darla Reed	meal & mileage	\$49.02	199-11
Dell Marketing	computer (1)	\$1,330.33	199-11
Dell Marketing	desktop computers	\$2,005.48	199-11
Dell Marketing	computers (2) keyboards, mouse	\$3,202.41	199-11
Discount Wheel & Tire	tires truck & trailer	\$314.00	199-11
Dover Publications	literature materials	\$141.55	199-11
Ed Helper	2 year subscription/math & science	\$69.97	199-11
Educators Publishing Service	Wordly Wise vocabulary curriculum	\$3,010.28	199-11
Elliott Electric	electrical supplies	\$99.21	199-11
ETOX	CATE supplies	\$810.42	199-11
Firmin's Office Supply	utility table	\$137.27	199-11
Firmin's Office Supply	special ed office/classroom supplies	\$1,153.95	199-11
Firmin's Office Supply	filing cabinets	\$645.16	199-11
Flinn Scientific	science lab supplies	\$1,046.92	199-11
Gale Group	subscription for current issues online	\$608.00	199-11
Hardy's Auto	shop supplies (CATE)	\$57.90	199-11
IDEAS	music memory UIL materials	\$106.50	199-11
Imprest	UIL marching entry fees	\$265.00	199-11
IT Works	VoIP phones & licenses	\$1,875.00	199-11
Kamico Instructional Media	TAKS materials	\$137.85	199-11
Latson's Printing	envelopes, staplers, folders	\$295.73	199-11
Lisa Cowan	OT services	\$770.00	199-11
Lowe's	shop supplies (CATE)	\$613.19	199-11
Master Audio Visual	multimedia projector high school library	\$1,910.09	199-11
McGraw Hill	Spanish links K-3	\$255.92	199-11
McKelvey Enterprises	ag supplies	\$370.78	199-11
Mollie Stockinger	OM services	\$243.75	199-11
Nasco	science & math timers	\$133.92	199-11
Northeast Tx. Comm. College	tuition & fees for seniors	\$6,587.00	199-11
Oakhill Publishing	US Constitution	\$115.50	199-11
Patricia Sellers	meal reimbursement	\$6.50	199-11
Plasma CAM, Inc.	upgrade for CAM system	\$4,019.82	199-11
Postmaster	stamps (life skill dept)	\$52.80	199-11
Region IV. ESC	math materials	\$204.00	199-11
Region VIII. ESC	internet services	\$8,411.76	199-11
Study Island	state assessment prep program	\$8,950.14	199-11

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Region VIII. ESC	adaptive pe workshop	\$50.00	199-11
Region VIII. ESC	RTI workshop	\$40.00	199-11
Region VIII. ESC	SLD workshop	\$30.00	199-11
Region VIII. ESC	ABLLS overview	\$50.00	199-11
Sally Beauty Supply	cosmetology supplies	\$675.64	199-11
Sax Arts & Crafts	hs art supplies	\$182.02	199-11
Teachers Direct	sharpeners & answer boards	\$118.24	199-11
University of Texas	UIL materials	\$125.50	199-11
Wal-Mart	plastic storage boxes	\$31.50	199-11
Wal-Mart	supplies (life skills)	\$159.72	199-11
Wal-Mart	award supplies (life skills)	\$129.11	199-11
Wal-Mart	C-Scope supplies	\$60.56	199-11
Woodcraft Store	shop supplies	\$1,167.55	199-11
INSTRUCTION TOTAL		\$59,555.69	
Advantage Copy System	monthly copies	\$27.00	199-12
Bound To Stay Bound	jh/hs library books	\$707.71	199-12
Canon Financial	copier lease	\$24.22	199-12
Mackin Library	hs library books	\$114.63	199-12
Visual Techniques	multimedia projector & bulb	\$427.00	199-12
MEDIA SERVICES TOTAL		\$1,300.56	
Accurate Label Designs	visitor tags	\$78.95	199-23
Advantage Copy System	monthly copies	\$54.00	199-23
Canon Financial	copier lease	\$48.22	199-23
Echo Publishing	window envelopes	\$155.22	199-23
National School Forms	assortment of office forms	\$134.00	199-23
Postmaster	stamps high school	\$52.00	199-23
School Specialty	office supplies	\$75.30	199-23
SCHOOL ADMIN PRIN TOTAL		\$597.69	
Advantage Copy System	monthly copies	\$6.75	199-31
Canon Financial	copier lease	\$6.05	199-31
Gale Group	subscription for test practice online	\$750.00	199-31
NETCA	NETCA renewal	\$15.00	199-31
Texas Counseling Association	membership renewal	\$120.00	199-31
COUNSELING SERVICE TOTAL		\$897.80	
C&B Medical	nurse's office supplies	\$541.68	199-33
HEALTH SERVICES TOTAL		\$541.68	
Aerobic Enterprises	bus barn supplies	\$11.00	199-34
Exxon/Mobil	gasoline charges	\$123.14	199-34
Family Healthcare	bus physicals	\$975.00	199-34
Interstate Billing Service	brake parts	\$217.44	199-34
Ken's Tires	road call & supplies	\$325.00	199-34
Lone Star Chrysler	floor mats	\$180.00	199-34
The Sign Pro	bus letters	\$17.60	199-34
Wal-Mart	car mats	\$24.99	199-34
Winkle Oil	gas/diesel	\$6,222.94	199-34
Wyatt's Towing	bus #4	\$150.00	199-34
TRANSPORTATION TOTAL		\$8,247.11	
Alert Services	athletic medical supplies	\$1,200.85	199-36
Alert Services	shoulder stabilizer	\$167.97	199-36
Alert Services	knee braces	\$127.89	199-36
Art Walden	referee & mileage	\$110.00	199-36
Art Walden	referee & mileage	\$85.00	199-36

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Avery High School	cross country meet	\$100.00	199-36
Barbara Hollenshead	referee & mileage	\$110.00	199-36
Blake Womack	referee & rider	\$75.00	199-36
Brad Lancaster	referee & mileage	\$75.00	199-36
Chad Foster	referee	\$65.00	199-36
Cumby ISD	volleyball tournament	\$150.00	199-36
Dee Ann Hoelscher	referee & mileage	\$98.75	199-36
Dee Melton	referee & mileage	\$125.85	199-36
Dee Melton	referee & mileage	\$47.92	199-36
Ellen Morris	referee & mileage	\$142.75	199-36
Emory Dairy Queen	volleyball meals	\$134.93	199-36
Fieldhouse	basketball shirts misc.	\$1,087.80	199-36
Fieldhouse	girls basketball knee pads, socks, misc.	\$1,431.40	199-36
Fruitvale ISD	volleyball tournament	\$150.00	199-36
Gregory Beavers	referee & rider	\$75.00	199-36
Hank Y Barbo	referee & rider	\$50.00	199-36
Hunter Smith	referee & mileage	\$52.65	199-36
Jeff Sutton	referee & mileage	\$133.00	199-36
Julie Biggerstaff	working volleyball gate	\$50.00	199-36
Kathy Byrd	referee & mileage	\$98.75	199-36
Laressa Reese	referee & mileage	\$129.00	199-36
Leslie Bassham	referee & mileage	\$51.50	199-36
Lillian Martin	working volleyball gate	\$25.00	199-36
Linda Rankin	meals coaches clinic	\$99.00	199-36
Lindale High School	cross country entry fee	\$80.00	199-36
Marcie Porter	working football gate	\$25.00	199-36
Meg Garrett	working football gate	\$25.00	199-36
Mt. Vernon ISD	volleyball tournament	\$150.00	199-36
North Hopkins ISD	volleyball tournament	\$90.00	199-36
North Lamar ISD	cross country meet	\$98.00	199-36
Phillip Hoffman	referee & rider	\$95.00	199-36
Shawn Hall	referee & rider	\$50.00	199-36
TCU WBB Coaches Clinic	registration fee	\$90.00	199-36
Wal-Mart	miscellaneous supplies	\$156.16	199-36
Wayne Gadman	referee & mileage	\$182.00	199-36
Wesley Lucas	referee & rider	\$50.00	199-36
Williams Sporting Goods	boys cross country shoes	\$100.00	199-36
Williams Sporting Goods	girls cross country shoes	\$105.00	199-36
Williams Sporting Goods	baseball bat	\$350.00	199-36
CO-CURRICULAR TOTAL		\$7,896.17	
Advantage Copy System	fuser for business office copier	\$589.86	199-41
Advantage Copy System	monthly copies	\$13.50	199-41
Ark-Tex Council of Govt.	annual membership	\$100.00	199-41
Budget Business Systems	typewriter repair	\$125.00	199-41
Canon Financial	copier lease	\$13.14	199-41
CNA Surety	bond	\$50.00	199-41
Equity Center	membership	\$950.00	199-41
Glenda Bryant	late homestead exemption	\$104.00	199-41
Governmental Data Services	monthly support for tax program	\$350.00	199-41
Nancy Rowell	mileage	\$52.80	199-41
Northeast Tex. Sch. Bd. Assoc.	membership	\$100.00	199-41
Reliable	office supplies	\$110.92	199-41

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Texas Dept. of Transportation	criminal history checks	\$16.00	199-41
Wal-Mart	office supplies	\$20.00	199-41
Wal-Mart	ice chest	\$16.88	199-41
GENERAL ADMIN SUPT TOTAL		\$2,612.10	
A-1 Auto	supplies	\$4.36	199-51
ADS Restaurant Supply	walk in freezer	\$16,742.21	199-51
Allstate Athletic Supply	paint etc.	\$2,564.95	199-51
Amsan Guest Products	maintenance supplies	\$2,995.20	199-51
Apex Supply	supplies	\$568.02	199-51
Atmos Energy	monthly services	\$136.16	199-51
Baker Distributing	shipping fees	\$15.00	199-51
Chem-Serv Inc.	cleaning supplies	\$4,894.40	199-51
City of Como	monthly services	\$544.70	199-51
Cleancare	cleaning supplies	\$558.16	199-51
Coke Plumbing	repair faucet	\$185.00	199-51
Commerce Hardware	supplies	\$96.21	199-51
Elliott Electric	electrical supplies	\$99.21	199-51
ETOX	cylinders	\$101.70	199-51
Farmer's Electric	monthly services	\$15,423.73	199-51
Firmin's Office Supply	stacking chairs & table	\$786.00	199-51
Foxworth-Galbraith	supplies	\$357.02	199-51
Griffin Communication	security monitoring service	\$115.00	199-51
Kiser's Glass Technology	replacement doors	\$6,012.00	199-51
Kiser's Glass Technology	glass door replacement	\$175.56	199-51
Lock & Door Repair	5 locks & mileage	\$235.00	199-51
Meeks Laundry	cleaning mops & mats	\$390.00	199-51
North East Tx. Disposal	monthly services	\$500.00	199-51
Northeast Tx. Janitorial	supplies	\$639.51	199-51
Ponder's Mower & Saw	mower repair	\$32.45	199-51
Service Rent All	sod cutter	\$153.53	199-51
Terminix	complete campus exterminating	\$3,000.00	199-51
The Appliance Hospital	vacuum cleaner & parts	\$301.70	199-51
Tractor Supply	supplies	\$34.96	199-51
Universal Time	maintenance entire intercom system	\$1,211.25	199-51
Verizon Wireless	monthly services	\$654.30	199-51
Waste Management	monthly services	\$758.31	199-51
Wells Fargo	tractor payment	\$477.09	199-51
PLANT MAINTENANCE TOTAL		\$60,762.69	
Andy Chester	security	\$210.00	199-52
Bobby Neal	security	\$330.00	199-52
Heath Guy	security	\$120.00	199-52
SECURITY TOTAL		\$660.00	
Alliance Bank	monthly loan payments	\$35,015.49	199-71
DEBT SERVICE TOTAL		\$35,015.49	
Barbara Grubbs	meals	\$9.34	212-11
Cintia Pulido	meal	\$24.00	212-11
MIGRANT TOTAL		\$33.34	
Alex Orelchikov	technology support	\$24.96	215-11
Charles Price	Holy Hwy tutoring	\$100.00	215-11
Judy Park	Holy Hwy tutoring	\$920.00	215-11
Network Technologies	computer system (3)	\$3,338.00	215-11
Sandra Morgan	Holy Hwy tutoring	\$1,160.00	215-11

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Sharon Wetzel	Holy Hwy tutoring	\$159.00	215-11
TITLE I PT-D HOLY HWY TOTAL		\$5,701.96	
ADS Restaurant Supply	supplies	\$124.32	240-35
Blue Bell Creameries	ice cream	\$988.23	240-35
Cleancare	cleaning supplies	\$337.28	240-35
Flowers Baking Co.	bread & buns	\$414.05	240-35
Harris School Solutions	EZ School pay transaction renewal	\$568.75	240-35
Jennie-O Turkey Store	processing fee	\$248.00	240-35
Oak Farms	milk & juice	\$6,755.12	240-35
Pepsi Cola	drinks for cafeteria	\$1,036.50	240-35
Pierre Foods, Inc.	processing fee	\$1,006.19	240-35
Professional Food Service	commodity delivery	\$179.40	240-35
Sysco Food Services	food for meals	\$19,853.08	240-35
Tyson Food, Inc.	processing fee	\$604.30	240-35
Wal-Mart	special diet foods for students	\$61.86	240-35
FOOD SERVICES TOTAL		\$32,177.08	
Wireless Generation	software renewal	\$2,941.00	261-11
READING FIRST TOTAL		\$2,941.00	
Region VIII. ESC	Title III contract fee	\$4,000.00	263-11
Voyager	reading materials	\$20,402.80	263-11
TITLE III IMMIGRANT TOTAL		\$24,402.80	
Dell Marketing	computers (11)	\$10,612.58	283-11
Dell Marketing	computers (10)	\$7,268.40	283-11
Dell Marketing	computers (18)	\$13,083.12	283-11
Wal-Mart	technology software	\$4,171.67	283-11
IDEA-B STIMULAS TOTAL		\$35,135.77	
Voyager	reading materials	\$19,464.50	285-11
TITLE I PT-A STIMULUS TOTAL		\$19,464.50	

\$297,943.43