

Check Payments  
 Yantis ISD  
 District Written Checks  
 For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000685	12-08-2009	AFLAC	DEDCH		199-00-2153.00-029-000000	DEC DED HEALTH INSURANCE	139.60
000686	12-08-2009	AIG LIFE INSURANCE CO	DEDCH		199-00-2153.00-018-000000	DEC DED LIFE INSURANCE	238.71
000687	12-08-2009	AIG SUNAMERICA FUNI	DEDCH		199-00-2159.00-050-000000	DEC DED TAX SHEL. ANNUITY	250.00
000688	12-08-2009	AIG SUNAMERICA MUTI	DEDCH		199-00-2159.00-049-000000	DEC DED MISCELLANEOUS DEDUCT	125.00
000689	12-08-2009	AMERICAN FUNDS SER	DEDCH		199-00-2159.00-031-000000	DEC DED TAX SHEL. ANNUITY	100.00
000690	12-08-2009	AMERITAS LIFE INS COI	DEDCH		199-00-2153.00-019-000000	DEC DED HEALTH INSURANCE	669.90
000691	12-08-2009	AVIVA LIFE INSURANCE	DEDCH		199-00-2159.00-037-000000	DEC DED TAX SHEL. ANNUITY	100.00
000692	12-08-2009	CITY NATIONAL BANK	DEDCH		199-00-2154.00-044-000000	DEC DED CREDIT UNION	528.44
000693	12-08-2009	LINCOLN NATIONAL LIF	DEDCH		199-00-2153.00-026-000000	DEC DED LIFE INSURANCE	316.85
000694	12-08-2009	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-021-000000	DEC DED HEALTH INSURANCE	213.69
000695	12-08-2009	PRE-PAID LEGAL SERVI	DEDCH		199-00-2159.00-039-000000	DEC DED MISCELLANEOUS DEDUCT	103.60
000696	12-08-2009	TEXAS TEACHERS ALTI	DEDCH		199-00-2159.00-012-000000	DEC DED MISCELLANEOUS DEDUCT	360.00
000697	12-08-2009	TSTA	DEDCH		199-00-2159.00-005-000000	DEC DED TSTA DUES	44.70
000698	12-08-2009	TX A&M UNIV ALTERN C	DEDCH		199-00-2159.00-017-000000	DEC DED MISCELLANEOUS DEDUCT	50.00
000699	12-08-2009	TX CLASSROOM TEACH	DEDCH		199-00-2159.00-006-000000	DEC DED UNION DUES	89.97
000700	12-08-2009	YANTIS FEDERAL CRED	DEDCH		199-00-2154.00-008-000000	DEC DED CREDIT UNION	5,820.00
000701	12-08-2009	YANTIS LUNCH FUND	DEDCH		199-00-2159.00-015-000000	DEC DED MISCELLANEOUS DEDUCT	620.65
006333	12-07-2009	ALBA-GOLDEN I.S.D.	006333		199-36-6499.00-001-091002	JH BOYS BASKETBALL TOURN ENTR	150.00
006334	12-16-2009	ALL FOR KIDZ	006334		461-11-6399.00-001-011099	YO YO'S/MOTIVATIONAL SPEAKER	592.09
110105	12-03-2009	TEACHER RETIREMENT	110105		240-35-6146.00-999-099000	Nov TRS fed/fed-care lunch	183.01
120801	12-15-2009	TEACHER RETIREMENT	120801		199-00-2153.00-022-000000	Dec bc/bs	6,625.50
			120801		199-00-2153.00-023-000000	Dec bc/bs	382.00
			120801		199-00-2153.00-024-000000	Dec bc/bs	14,464.00
			120801		199-00-2153.00-025-000000	Dec bc/bs	498.00
						<b>Totals for Check 120801</b>	<b>21,969.50</b>
120802	12-08-2009	INTERNAL REVENUE SE	120802		199-00-2151.00-000-000000	withholding DEC	15,178.54
			120802		199-00-2152.01-000-000000	MEDI/FICA DEC	3,171.82
			120802		199-00-2152.02-000-000000	MEDI/FICA DEC	3,171.82
						<b>Totals for Check 120802</b>	<b>21,522.18</b>
120803	12-08-2009	TEACHER RETIREMENT	120803		199-00-2155.02-000-000000	TRS ST MIN / DEC	1,596.34
120804	12-08-2009	TEACHER RETIREMENT	120804		199-00-2155.00-000-000000	TRS REG/INS - DEC	13,672.68
			120804		199-00-2155.04-000-000000	TRS REG/INS - DEC	1,066.69
						<b>Totals for Check 120804</b>	<b>14,739.37</b>
120806	12-08-2009	COOPERATIVE TEACHE	120806		199-00-2154.00-004-000000	CTCU / DEC	950.00
						<b>Total For District Written Checks</b>	<b>71,473.60</b>

Date Run: 12-17-2009 12:14 PM  
 Cnty Dist: 250-905  
 From To

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 Computer Written Checks  
 For the Month of December

Program: FIN1300  
 Page: 2 of 6  
 File ID: C

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012876	12-02-2009	ADVANCE FOOD COMP.	007415	817055	240-35-6341.00-999-099000		commodity processing	555.57
012877	12-02-2009	ALL MIXED UP	010745	SR NITE VB	199-36-6499.00-001-091001		SR NIGHT ROSES/VOLLEYBALL	40.50
			007392	466794	461-11-6399.00-001-011099		OAKLEY FUNERAL	65.00
							Totals for Check 012877	105.50
012878	12-02-2009	APPLES FOR THE TEAC	010774	B72700	423-11-6399.00-001-025000		ESL SUPPLIES	345.55
012879	12-02-2009	SUSAN BLALOCK	010785		199-31-6399.00-999-099000		COLLEGE FAIR SUPPLIES	19.00
			007388		199-31-6411.00-999-099000		TRAVEL	246.26
							Totals for Check 012879	265.26
012880	12-02-2009	JUSTIN BLOUNT	007404	11-16-09	199-36-6219.00-001-091000		REF	61.55
012881	12-02-2009	KIM BOWLES	007389		199-13-6411.00-001-011000		TRAVEL	32.00
012882	12-02-2009	BROOKSHIRE'S	010788		199-11-6399.00-001-022001		HOME EC SUPPLIES	225.36
012883	12-02-2009	CARGILL KITCHEN SOLI	007386	261917	240-35-6341.00-999-099000		COMMODITY PROCESSING	92.79
012884	12-02-2009	CDW-G	010744	3952/5886	199-11-6399.00-001-031000		HS LAPTOPS & SUPPLIES	3,880.02
012885	12-02-2009	CHAPEL HILL I.S.D.	007414	JH BOYS TOURI	199-36-6499.00-001-091002		JH BOYS BASK TOURN ENTRY FEE	100.00
012886	12-02-2009	CLAY EWELL EDUCATIC	007409		199-11-6499.00-001-022000		AREA FFA FEE ENTRIES	80.00
012887	12-02-2009	COUNTRY STORE	007406		865-11-6399.00-001-011020		JR BETA FUNDRAISER	746.60
012888	12-02-2009	CPI	007395	258492	199-11-6269.00-001-011000		EXCESS COPIES	301.94
			007395	258492	199-11-6269.00-101-011000		EXCESS COPIES	340.48
			007395	258492	199-71-6512.00-999-099000		COPIER LEASE	409.31
			007395	258492	199-71-6522.00-999-099000		COPIER LEASE	40.69
							Totals for Check 012888	1,092.42
012889	12-02-2009	FASTENAL	010763	TXSUP21333	199-51-6319.00-999-099000		NUTS & WASHERS	17.80
012890	12-02-2009	FLOWERS BAKING CO.	007341		240-35-6341.00-999-099000		BREAD	435.70
012891	12-02-2009	HOPKINS COUNTY APP	007418	1st quarter pmt	199-99-6213.00-703-099000		1st quarter payment	203.43
012892	12-02-2009	JOHNSON SOUTHWEST	007397	YSID 34	240-35-6269.00-999-099000		ICE MACHINE RENTAL	85.00
012893	12-02-2009	KROEGER INC	010801	YC11240915	199-11-6399.00-001-011025		math supplies	49.99
012894	12-02-2009	LOWE'S	010778		199-11-6399.00-001-022000		AG SUPPLIES	1,032.60
			010787	07040	199-51-6319.00-999-099000		OLD GYM MAINT SUPPLIES	166.91
							Totals for Check 012894	1,199.51
012895	12-02-2009	MCKAY MUSIC COMPAN	010803	0139888	199-11-6399.00-101-011011		elem music supplies	196.70
012896	12-02-2009	MERRY MAIDS	007399	NOV BILLING	199-51-6249.00-999-099000		CLEANING CONTRACT	14,143.63
012897	12-02-2009	JIM MOORE	007403	11-24-09	199-36-6219.00-001-091000		REF	102.10
012898	12-02-2009	NASCO	010679	307543/325175	199-11-6399.00-101-011018		4/5 SCIENCE SUPPLIES	189.92
			010634	303264/356836	423-11-6399.00-101-025000		ESL SUPPLIES	185.47
							Totals for Check 012898	375.39
012899	12-02-2009	NORTHEAST TX FARME	010790	269054	199-11-6399.00-001-022000		AG SUPPLIES	25.20
012900	12-02-2009	OAK FARMS	007340		240-35-6341.00-999-099000		MILK	2,857.17
012901	12-02-2009	JASON O'DELL	007402	11-24-09	199-36-6219.00-001-091000		REF	114.20

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 For the Month of December

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 Page: 3 of 6  
 File ID: C

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012902	12-02-2009	ORIENTAL TRADING CC	010799	635224580-01	199-11-6399.00-101-011011		elem musical supplies	103.79
012903	12-02-2009	PFS DISTRIBUTION COF	007387	911474238	240-35-6341.00-999-099000		COMMODITY DELIVERY	97.60
012904	12-02-2009	PIERRE FOODS, INC	007384		240-35-6341.00-999-099000		COMMODITY PROCESSING	518.40
012905	12-02-2009	KILAN POLK	007400	11-24-09	199-52-6219.00-999-091000		BASKETBALL SECURITY	100.00
012906	12-02-2009	POSITIVE PROMOTION	010714	03616914	199-11-6399.00-001-011678		red ribbon week supplies	429.16
			010714	03616914	199-11-6399.00-101-011014		red ribbon week supplies	429.15
							Totals for Check 012906	858.31
012907	12-02-2009	PRAIRILAND ISD	007413	BASK TOURN EI	199-36-6499.00-001-091002		BASK TOURN ENTRY FEE	300.00
012908	12-02-2009	PRICE INTERNATIONAL	010797		199-34-6319.00-999-099000		BUS PARTS	191.62
012909	12-02-2009	JERRY RILEY	007401	11-24-09	199-36-6219.00-001-091000		REF	101.00
			007405	11-16-09	199-36-6219.00-001-091000		REF	61.00
							Totals for Check 012909	162.00
012910	12-02-2009	ROSES LANDSCAPE & I	013539	466540	199-51-6249.00-999-099000		drainage pipe install/softball	3,500.00
012911	12-02-2009	SAM'S CLUB	007391	RENEW MEMBE	199-41-6499.00-750-099000		MEMBERSHIP RENEWAL	35.00
012912	12-02-2009	SCHOLASTIC	007383		199-11-6399.00-101-011014		1ST GR SUPPLIES	4.10
012913	12-02-2009	SOUTHWEST BOOK CO	010773	147426	423-11-6399.00-001-025000		ESL DICTIONARIES	455.00
012914	12-02-2009	SULPHUR BLUFF ISD	007407	BASK TOURN FI	199-36-6499.00-001-091002		BASK TOURN ENTRY FEE	200.00
012915	12-02-2009	SUPER 8	007412		865-11-6399.00-001-011016		STATE FFA HOTEL	169.06
012916	12-02-2009	SYSCO FOOD SERVICE	007342		240-35-6341.00-999-099000		FOOD PRODUCTS	5,870.15
			007342		240-35-6342.00-999-099000		NON-FOOD PRODUCTS	958.35
							Totals for Check 012916	6,828.50
012917	12-02-2009	TAGT CONFERENCE	007417	ABRON,MISTY	199-13-6499.00-101-021000		G/T CONFERENCE	90.00
012918	12-02-2009	TASB FALL LEGAL SEMI	013528	382882	199-41-6499.00-702-099000		BOARD WORKSHOP	1,200.00
012919	12-02-2009	TX COMPUTER EDUC A	010761	139213	199-13-6499.00-999-011000		Pollard Conf Registration	165.00
012920	12-02-2009	TYSON FOODS, INC.	007385	06881898	240-35-6341.00-999-099000		COMMODITY PROCESSING	214.00
012921	12-02-2009	VISUAL TECHNIQUES	10736A	19662	199-11-6399.00-101-011014		SHIP/ELEM PROJ BULB	7.00
			110796	19734	423-11-6399.00-001-025000		ESL SUPPLIES	1,518.00
							Totals for Check 012921	1,525.00
012922	12-02-2009	WAL-MART COMMUNIT	013536		199-11-6399.00-001-011012		JH SOCIAL STUDIES SUPPLIES	89.28
			010791	03693	199-11-6399.00-001-022001		HOME EC SUPPLIES	348.81
			010804	05866/05305	199-11-6399.00-101-011010		ACCEL READER SUPPLIES	213.09
			013537		865-11-6399.00-001-011020		THANK YOU CARDS/VET DAY	2.97
							Totals for Check 012922	654.15
012923	12-02-2009	JAMES WELLS	007390		199-34-6411.00-999-099000		TRAVEL	168.30
012924	12-02-2009	WOOD COUNTY ELECTI	007396		199-51-6257.00-999-099000		ELECTRIC BILLS	6,680.16
012925	12-02-2009	WOOD COUNTY NATION	007411		199-11-6412.00-001-022000		STUDENT \$ STATE FFA	60.00
012926	12-02-2009	WOOD COUNTY NATION	000741		865-11-6399.00-001-011016		STATE FFA STUDENT \$	50.00
012927	12-02-2009	WOOD COUNTY NATION	007408		199-11-6412.00-101-011000		ELEM STUDENT UIL \$	195.00

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 Page: 4 of 6  
 File ID: C

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012927	12-02-2009	WOOD COUNTY NATION	007408		199-36-6412.00-001-099000	JH STUDENT UIL \$	420.00
Totals for Check 012927							615.00
012928	12-02-2009	YANTIS WATER DEPT.	007398		199-51-6255.00-999-099000	WATER,SEWER,TRASH	1,129.00
			007398		199-51-6255.00-999-099000	BASEBALL WATER	639.10
Totals for Check 012928							1,768.10
012931	12-16-2009	A-1 SANITATION	007444	17106	199-51-6249.00-999-099003	PUMP GREASE TRAP	341.75
012932	12-16-2009	ADAIR LOCK & KEY	007437	147966	199-51-6249.00-999-099000	REKEY AG BUILDING	183.00
012933	12-16-2009	ADT	007448	05488015	199-52-6249.00-999-099000	MONTHLY MONITORING	35.62
012934	12-16-2009	APPLES FOR THE TEAC	010807	B73098	199-11-6399.00-101-024001	PRE-K SUPPLIES	99.49
			010583	B73069/B73114	423-11-6399.00-101-025000	ESL SUPPLIES	157.87
Totals for Check 012934							257.36
012935	12-16-2009	ATMOS ENERGY	007447		199-51-6258.00-999-099000	GAS BILLS	832.53
012936	12-16-2009	BAKERS RIBS	007443		461-11-6399.00-001-011099	XMAS PARTY FOOD	480.00
012937	12-16-2009	BAREFOOT ATHLETICS	010740	23912	865-11-6399.00-001-011016	FFA PRIZES	699.40
012938	12-16-2009	BARNES & NOBLE.COM	010802	1753914	199-11-6399.00-101-011003	ELEM SPELLING CURR SUP	96.96
012939	12-16-2009	BEST OF TEXAS CONTE	010792		199-36-6499.00-001-099000	UIL PRACTICE MEET	343.00
012940	12-16-2009	JACK BOWLES	007435		199-36-6411.00-001-091000	TRAVEL	126.50
012941	12-16-2009	BROOKSHIRE'S	007432		199-11-6399.00-001-022000	HOME EC SUPPLIES	194.47
012942	12-16-2009	CDW-G	010748	4092/5946/7661	199-11-6399.00-001-022002	BUS ED CLASS SUPPLIES	763.18
012943	12-16-2009	CLASSROOM DIRECT.C	010772	306700149342	423-11-6399.00-101-025000	esl supplies	1,213.07
012944	12-16-2009	COMMERCE CHAPTER	007433	9110013	199-36-6219.00-001-091000	SET UP FEE FOR JH TOURN REFS	50.00
012945	12-16-2009	CONTECH	013538	54-11-0162	199-51-6319.00-999-099000	drainage pipe/softball field	2,896.40
012946	12-16-2009	DEEN'S IRRIGATION	007457	4234	199-51-6249.00-999-099000	pump/baseball field	1,500.00
			007457	4234	199-51-6249.00-999-099030	pesticide/baseball field	500.00
			007457	4234	199-51-6319.00-999-099020	fertilize/seed baseball field	1,950.00
Totals for Check 012946							3,950.00
012947	12-16-2009	DELAGE LANDEN	007449	4266200	199-71-6512.00-999-099000	COPIER LEASE	1,155.18
			007449	4266200	199-71-6522.00-999-099000	COPIER LEASE	114.82
Totals for Check 012947							1,270.00
012948	12-16-2009	DESKTOP OFFICE SUPP	010815	31362	199-11-6399.00-001-011072	CARTRIDGE	135.44
			010813	31342	199-11-6399.00-101-011014	ACCEL MATH SUPPLIES	146.98
			010809	31314	199-11-6399.00-101-011014	ELEM SUPPLIES	160.98
			010808	31310	199-11-6399.00-101-011030	INK CARTRIDGES	69.96
			010822	31374	199-11-6399.00-101-011030	ELEM PRINT CARTRIDGES	270.88
			010827	31392	199-23-6399.00-001-099000	JH/HS PRIN OFC SUPPLIES	177.42
			010826	31375	199-23-6399.00-101-099001	elem prin ofc supplies	91.78
			007438	31384	199-41-6399.00-702-099000	BOARD SUPPLIES	81.96
			007428	31324/31296	199-41-6399.00-750-099000	BUSINESS OFC SUPPLIES	161.58
			007462	31399	199-41-6399.00-750-099000	BUSINESS OFC SUPPLIES	227.62
Totals for Check 012948							1,524.60
012949	12-16-2009	DIXIE PAPER CO	007424	112987	240-35-6342.00-999-099000	BLEACH	16.45
012950	12-16-2009	DRAMATIC PUBLISHING	010614	2090501	199-36-6399.00-001-099000	HS OAP SUPPLIES	91.60

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 Page: 5 of 6  
 File ID: C

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012951	12-16-2009	DUKO OIL CO INC	007441	137333	199-34-6311.00-999-099000		diesel	1,834.39
012952	12-16-2009	EDUCATIONAL RESOUF	010746		199-11-6399.00-001-022002		UPDATE CLASSRM MGT SOFTWARE	198.00
012953	12-16-2009	EL SABER ENTERPRISE	010775	5110	423-11-6399.00-001-025000		ESL SUPPLIES	246.11
012954	12-16-2009	ETOX	007458	302824	199-11-6399.00-001-022000		Nov helium cylinder rental	7.95
012955	12-16-2009	G & K SERVICES	007343		199-51-6249.00-999-099000		UNIFORMS	128.73
012956	12-16-2009	DIANE GLENN	007427		199-41-6411.00-750-099000		TRAVEL	16.50
012957	12-16-2009	GOOGLE EDUCATION	010715		270-11-6399.00-999-011009		EMAIL ARCHIVE / SETUP	2,507.00
012958	12-16-2009	GRAINGER	010814		199-34-6319.00-999-099000		GREASE	28.17
012959	12-16-2009	GTM SPORTSWEAR	010764	771321	199-36-6399.00-001-091001		GIRLS BB BACKPACKS	405.00
012960	12-16-2009	HOBART SERVICE	010812	25052630	240-35-6349.00-999-099001		burner/caft stove	162.63
012961	12-16-2009	KEN'S HEATING & AIR C	007456	Q41772	199-51-6249.00-999-099000		NEW GYM HEAT	750.29
012962	12-16-2009	KIMBERLY LIMBAUGH	007460	12-14-09	199-36-6219.00-001-091000		ref	72.00
012963	12-16-2009	JOE MANGUAL	007454	12-8-09	199-36-6219.00-001-091000		REF	93.70
012964	12-16-2009	NASCO	010741	369917	423-11-6399.00-001-025000		JH SCIENCE SUPPLIES	85.00
012965	12-16-2009	NATIONAL FFA ORGANI	010777	oe-498789	865-11-6399.00-001-011016		FFA JACKET	59.00
012966	12-16-2009	DAVID NEWTON	007459	12-14-09	199-36-6219.00-001-091000		ref	57.50
012967	12-16-2009	ORIENTAL TRADING CC	010825	635701671-01	461-11-6399.00-101-011005		5th class supplies	85.87
012968	12-16-2009	PEOPLES COMMUNICA`	007422		199-51-6256.00-999-099000		INTERNET,D-L	370.00
			007422		199-52-6249.00-999-099000		MONTHLY CHARGES	30.00
							Totals for Check 012968	400.00
012969	12-16-2009	PEOPLES TELEPHONE	007423		199-51-6256.00-999-099000		PHONE BILLS	105.96
012970	12-16-2009	PEOPLE'S WIRELESS	007446		199-51-6256.00-999-099000		BUS PHONES	3.50
012971	12-16-2009	PRICE INTERNATIONAL	010831	193716F	199-34-6319.00-999-099000		THERMOSTAT BUS #9	43.72
012972	12-16-2009	PRO LOOK SPORTS	010599	09bkh0368	199-36-6399.00-001-091000		HS BOYS BASKET UNIFORMS	1,247.00
012973	12-16-2009	REALLY GOOD STUFF	010780	2855246	423-11-6399.00-001-025000		ESL SUPPLIES	131.00
012974	12-16-2009	RECORDS CONSULTAN	013521	9423	199-41-6219.00-750-099001		RECORDS RETENTION	1,944.00
012975	12-16-2009	REGION 7	010756	94443	199-23-6499.00-101-099001		PEIMS WORKSHOP/POTEET	35.00
			010798	02778	199-33-6399.00-999-099000		SHAC TRAINING DVD	9.00
			013516		199-41-6499.00-702-099000		SCHOOL BD TRAINING	300.00
							Totals for Check 012975	344.00
012976	12-16-2009	REGION 8 EDUCATION	013535	6793	199-41-6499.00-701-099000		FMLA WORKSHOP / HC & LB	175.00
			013535	6793	199-41-6499.00-750-099001		FMLA WORKSHOP / HC & LB	175.00
							Totals for Check 012976	350.00
012977	12-16-2009	JERRY RILEY	007453	12-8-09	199-36-6219.00-001-091000		REF	86.00
012978	12-16-2009	RISO INC	007393		199-11-6269.00-001-011000		DUPLICATOR	6.09
			007393		199-11-6269.00-101-011000		DUPLICATOR	50.64
							Totals for Check 012978	56.73

Check Payments  
 Yantis ISD  
 Computer Written Checks  
 For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012979	12-16-2009	RIVER STAR FARMS	010794		865-11-6399.00-001-011016	meat sticks	360.00
012980	12-16-2009	SCANTRON CORP	010806	6070027/301919	211-11-6399.00-001-030000	SCANNER FOR BENCHMARKS	1,870.43
			010806	6070027/301919	211-11-6399.00-101-030000	SCANNER FOR BENCHMARKS	1,870.43
Totals for Check 012980							3,740.86
012981	12-16-2009	RICHARD SCOGGINS	007455	12-8-09	199-36-6219.00-001-091000	REF	99.75
012982	12-16-2009	ROBERT SPURGEON	007436	08909	199-51-6319.00-999-099000	LOCK AT LOWES	8.66
012983	12-16-2009	TASB, INC.	007419	381966/382813	199-41-6499.00-701-099004	MEMBERSHIP/LEGAL ASSIST FUND	1,000.00
012984	12-16-2009	TRACTOR SUPPLY CO	007431		199-51-6319.00-999-099000	WRENCHES	59.49
012985	12-16-2009	UNISOURCE WORLDWII	010800	809-80144873	199-11-6399.00-001-011071	COPY PAPER	943.25
			010800		199-11-6399.00-101-011014	COPY PAPER	673.75
Totals for Check 012985							1,617.00
012986	12-16-2009	UNIVERSAL LUBRICANT	010820	10195070	199-34-6319.00-999-099000	drum of oil, bus supplies	531.63
012987	12-16-2009	VISUAL TECHNIQUES	010821	19981	199-11-6399.00-001-011072	PROJ BULB/BLUE ROOM	340.00
012988	12-16-2009	WAL-MART COMMUNIT	007445	0321	199-11-6399.00-001-025000	ESL SUPPLIES	82.50
			007461	08121	199-11-6399.00-001-025000	esl supplies	16.35
			007430	07674/08155	199-11-6399.00-101-011000	K SUPPLIES	91.84
			010811	05434	199-11-6399.00-101-024001	pre-k supplies	45.42
			007442	6247	199-23-6399.00-001-099015	XMAS PART SUPPLIES	400.00
			010786		199-31-6399.00-999-099000	RED RIBBON WK CONTEST WINNERS	50.00
			007445	0321	423-11-6399.00-001-025000	ESL SUPPLIES	147.28
Totals for Check 012988							833.39
012989	12-16-2009	WALSH, ANDERSON, BF	007426	333018	199-41-6211.00-702-099001	LEGAL FEES	182.48
012990	12-16-2009	BRADLEY WASHINGTOI	007452	12-7-09	199-36-6219.00-001-091000	REF	86.00
012991	12-16-2009	JESSICA WATKINS	007434		199-11-6411.00-001-022000	TRAVEL STATE FFA CONTEST	48.00
012992	12-16-2009	WC SUPPLY	010828	0135028-in	199-34-6319.00-999-099000	BUS #9 SUPPLIES	153.69
012993	12-16-2009	J W WILLIAMS	007450	12-6-09	199-52-6219.00-999-091000	BASKETBALL SECURITY	105.00
012994	12-16-2009	WOOD CO SPECIAL ED	007425	DEC BILLING	199-93-6492.00-999-023000	FLOW THRU/DEC	8,660.94
012995	12-16-2009	DAN WRIGLEY	007451	12-7-09	199-36-6219.00-001-091000	REF	86.00
Total For Computer Written Checks							98,830.06
Total Checks							170,303.66

End of Report