

Date Run: 04-14-2010 2:02 PM  
 Cnty Dist: 250-905  
 From To

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

Program: FIN1300  
 Page: 1 of 5  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000754	04-07-2010	AFLAC	DEDCH		199-00-2153.00-029-000000	APR DED HEALTH INSURANCE	139.60
000755	04-07-2010	AIG LIFE INSURANCE CO	DEDCH		199-00-2153.00-018-000000	APR DED LIFE INSURANCE	238.71
000756	04-07-2010	AIG SUNAMERICA FUNI	DEDCH		199-00-2159.00-050-000000	APR DED TAX SHEL. ANNUITY	250.00
000757	04-07-2010	AIG SUNAMERICA MUTI	DEDCH		199-00-2159.00-049-000000	APR DED MISCELLANEOUS DEDUCT	125.00
000758	04-07-2010	AMERICAN FUNDS SER	DEDCH		199-00-2159.00-031-000000	APR DED TAX SHEL. ANNUITY	100.00
000759	04-07-2010	AMERITAS LIFE INS COI	DEDCH		199-00-2153.00-019-000000	APR DED HEALTH INSURANCE	558.32
000760	04-07-2010	AVIVA LIFE INSURANCE	DEDCH		199-00-2159.00-037-000000	APR DED TAX SHEL. ANNUITY	100.00
000761	04-07-2010	CITY NATIONAL BANK	DEDCH		199-00-2154.00-044-000000	APR DED CREDIT UNION	528.44
000762	04-07-2010	LINCOLN NATIONAL LIF	DEDCH		199-00-2153.00-026-000000	APR DED LIFE INSURANCE	315.85
000763	04-07-2010	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-021-000000	APR DED HEALTH INSURANCE	213.69
000764	04-07-2010	PRE-PAID LEGAL SERVI	DEDCH		199-00-2159.00-039-000000	APR DED MISCELLANEOUS DEDUCT	77.70
000765	04-07-2010	TEXAS TEACHERS ALTI	DEDCH		199-00-2159.00-012-000000	APR DED MISCELLANEOUS DEDUCT	360.00
000766	04-07-2010	TSTA	DEDCH		199-00-2159.00-005-000000	APR DED TSTA DUES	44.70
000767	04-07-2010	TX A&M UNIV ALTERN C	DEDCH		199-00-2159.00-017-000000	APR DED MISCELLANEOUS DEDUCT	50.00
000768	04-07-2010	TX CLASSROOM TEACH	DEDCH		199-00-2159.00-006-000000	APR DED UNION DUES	112.47
000769	04-07-2010	TG	DEDCH		199-00-2159.00-048-000000	APR DED MISCELLANEOUS DEDUCT	934.34
000770	04-07-2010	YANTIS FEDERAL CRED	DEDCH		199-00-2154.00-008-000000	APR DED CREDIT UNION	5,840.00
000771	04-07-2010	YANTIS LUNCH FUND	DEDCH		199-00-2159.00-015-000000	APR DED MISCELLANEOUS DEDUCT	771.75
031005	03-31-2010	TEACHER RETIREMENT	031005		240-35-6146.00-999-099000	trs fed/fed-care - March	257.18
<b>Total For District Written Checks</b>							<b>11,017.75</b>

Date Run: 04-14-2010 2:02 PM  
 Cnty Dist: 250-905  
 From To

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

Program: FIN1300  
 Page: 2 of 5  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
013309	04-13-2010	ADT	007732	22698049	199-52-6249.00-999-099000		MONTHLY MONITORING	37.58
013310	04-13-2010	AGRILIFE BOOKSTORE	014070	ERC-84585	199-11-6399.00-001-022000		gardening supplies	108.50
013311	04-13-2010	L. G. BALFOUR COMPAI	010917	361922/359647	199-11-6499.00-001-011004		GRADUATION SUPPLIES	310.75
013312	04-13-2010	BEST WESTERN	007747		199-36-6412.00-001-099012		REG ACADEMIC UIL HOTEL	738.30
013313	04-13-2010	BEST WESTERN	007747		199-36-6412.00-001-091012		REG GOLF HOTEL	147.66
013314	04-13-2010	BLANTON'S TEX-STYLE	007708	1032601	865-11-6399.00-001-011012		SR T-SHIRTS	282.70
013315	04-13-2010	JACK BOWLES	007724		199-36-6499.00-001-091011		MAIL UIL WAIVRS/EXCHG STUDENTS	15.90
013316	04-13-2010	BROOKSHIRE'S	014041		199-11-6399.00-001-022001		HOME EC SUPPLIES	76.88
013317	04-13-2010	LISA BURCHFIELD	013550		199-41-6399.00-750-099000		business office supplies	32.43
013318	04-13-2010	MARTI BUSBEE	007731		199-11-6399.00-001-011013		ENGLISH SUPPLIES	114.03
013319	04-13-2010	CHILDCRAFT EDUCATIC	014048	208103641400	199-11-6399.00-101-011001		1ST GRADE SUPPLIES	417.05
013320	04-13-2010	RICK CIER	007735	4-6-10	199-36-6219.00-001-091002		UMPIRE	111.60
013321	04-13-2010	CLAY EWELL EDUCATIC	007717		199-11-6399.00-001-022000		AG SUPPLIES	34.00
			007717		199-11-6499.00-001-022000		AREA VI CDE REGISTRATION	373.00
							Totals for Check 013321	407.00
013322	04-13-2010	COBURN'S TYLER	014042	82769249	199-51-6319.00-999-099000		AIR FILTERS	64.92
			014042	82769249-1	199-51-6319.00-999-099000		FILTERS	22.68
			014042	82769249-2	199-51-6319.00-999-099000		FILTERS	22.68
							Totals for Check 013322	110.28
013323	04-13-2010	COLLEGE BOOKS INC	010940		199-11-6321.00-001-011001		college books	164.80
013324	04-13-2010	CPI	007702	261666	199-11-6269.00-001-011000		EXCESS COPIES / JH & HS	300.00
			007702	261666	199-11-6269.00-101-011000		EXCESS COPIES / ELEM	426.68
			007702	261666	199-71-6512.00-999-099000		COPIER LEASE	439.56
			007702	261666	199-71-6522.00-999-099000		COPIER LEASE	32.44
							Totals for Check 013324	1,198.68
013325	04-13-2010	D & J TIRE SHOP	014044	4722	199-34-6319.00-999-099000		BUS #5 TIRES	452.00
013326	04-13-2010	DESKTOP OFFICE SUPP	014022	31835	199-11-6399.00-001-022000		AG SUPPLIES	1,329.09
			007733	31953	199-41-6399.00-750-099000		STAPLES	15.54
			014027	31882	199-51-6319.00-999-099000		MAINT SUPPLIES	35.46
							Totals for Check 013326	1,380.09
013327	04-13-2010	DIXIE PAPER CO	014060	141723	199-51-6319.00-999-099000		BATHROOM AIR FRESHENERS	323.68
			007712	140199	240-35-6349.00-999-099001		DETERGENT	40.00
							Totals for Check 013327	363.68
013328	04-13-2010	DOLLAR GENERAL - CH	007751	1465750/146574	199-41-6399.00-701-099000		SUPT SUPPLIES	19.25
			007751	1465750/146574	199-41-6399.00-702-099000		BOARD MEETING SUPPLIES	18.00
							Totals for Check 013328	37.25
013329	04-13-2010	DUKO OIL CO INC	007744	138762	199-34-6311.00-999-099000		DIESEL	2,238.66
013330	04-13-2010	EAST TEXAS GATORS &	007726		461-11-6399.00-101-011002		2ND GRADE FIELD TRIP	92.00
013331	04-13-2010	ETOX	007742		199-11-6399.00-001-022000		HELIUM/ARGON BOTTLE RENTAL	8.75
013332	04-13-2010	FIELDHOUSE SPORTS	014010	13934	199-36-6399.00-001-091007		SOFTBALL SUPPLIES	295.35

Date Run: 04-14-2010 2:02 PM  
 Cnty Dist: 250-905  
 From To

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

Program: FIN1300  
 Page: 3 of 5  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
013332	04-13-2010	FIELDHOUSE SPORTS	014061	14183	199-36-6399.00-001-091008	tennis shirts	95.90
Totals for Check 013332							391.25
013333	04-13-2010	FLOWERS BAKING CO.	007692		240-35-6341.00-999-099000	BREAD	347.96
013334	04-13-2010	G & K SERVICES	007683		199-51-6249.00-999-099000	UNIFORM RENTAL	171.64
013335	04-13-2010	GRAINGER	014072	827289935	199-34-6319.00-999-099000	maint/transportation supplies	54.51
			014072	827289935	199-51-6319.00-999-099000	maint/transportation supplies	88.62
Totals for Check 013335							143.13
013336	04-13-2010	HART INTERCIVIC INC	013548	039858/040001	199-41-6439.00-702-099000	ELECTION SUPPLIES	112.25
013337	04-13-2010	JAMES HICKS	007734	4-6-10	199-36-6219.00-001-091002	UMPIRE	67.50
013338	04-13-2010	JOHNSON SOUTHWEST	007706	L80025	240-35-6269.00-999-099000	ICE MACHINE RENTAL	85.00
013339	04-13-2010	KINNEY BONDED WARE	014033	294575	199-11-6399.00-101-011018	4/5 GR SCIENCE SUPPLIES	165.90
013340	04-13-2010	LOWE'S	007713	06723	199-51-6319.00-999-099000	PLUMBING SUPPLIES	85.98
			007701		199-51-6319.00-999-099000	KEYS/WATER HEATER SUPPLIES	24.68
Totals for Check 013340							110.66
013341	04-13-2010	MELODY'S SOUTHWES`	007711	14537	199-36-6499.00-001-099001	STUDENT DRUG TESTING	322.00
013342	04-13-2010	MEREDITH DIGITAL	014064	50875	199-11-6399.00-001-011071	PRINTER INK	156.00
013343	04-13-2010	MERRY MAIDS	007720	33110	199-51-6249.00-999-099000	MONTHLY JANITORIAL CONTRACT	14,143.63
013344	04-13-2010	MINEOLA CIVIC CENTE`	007725		865-11-6399.00-001-011011	PROM	590.00
013345	04-13-2010	MTS PUBLICATIONS	014018	3143	199-11-6399.00-101-011036	dyslexia supplies	271.23
013346	04-13-2010	NATIONAL FFA ORGANI`	010944	OE-511698	865-11-6399.00-001-011016	FFA JACKET/P HURLEY	84.00
013347	04-13-2010	NATIONAL SCHOOL FOI`	014005	5523253347	199-34-6319.00-999-099000	BUS FORMS	242.30
013348	04-13-2010	NCS PEARSON	014053	72782381	199-11-6399.00-101-024000	DYSLEXIA TESTING SUPPLIES	82.00
013349	04-13-2010	NORTHEAST TX FARME`	014069	292395	199-11-6399.00-001-022000	SHOW SUPPLIES	117.76
			007729	3164049	199-51-6319.00-999-099000	FERTILIZE BASEBALL FIELD	57.60
			007699		199-51-6319.00-999-099000	ballfield fertilizer	60.00
Totals for Check 013349							235.36
013350	04-13-2010	OAK FARMS	007654		240-35-6341.00-999-099000	MILK	2,708.55
013351	04-13-2010	PEOPLES COMMUNICA`	007738		199-51-6256.00-999-099000	PHONES & EQUIPMENT	886.80
			007738		199-51-6256.00-999-099000	INTERNET/ET-LINC	370.00
			007738		199-52-6249.00-999-099000	MONTHLY MONITORING	33.00
Totals for Check 013351							1,289.80
013352	04-13-2010	PEOPLES TELEPHONE`	007723		199-51-6256.00-999-099000	PHONE BILLS	62.13
013353	04-13-2010	PERDUE,BRANDON,FIE`	007719	1684	199-00-2110.01-000-000000	DEL TAX ATTN Y FEES	1,100.95
013354	04-13-2010	PERMA BOUND	014007		199-12-6329.00-001-099001	library books	1,177.56
			014006	1353832-00/01	199-12-6329.00-101-099000	library books	1,191.95
Totals for Check 013354							2,369.51
013355	04-13-2010	PITNEY BOWES LEASE`	007704		199-11-6269.00-001-011000	POSTAGE LEASE	33.00
			007704		199-11-6269.00-101-011000	POSTAGE LEASE	33.00
Totals for Check 013355							66.00
013356	04-13-2010	PONDERS MOWER & S/`	007768	7126545	199-51-6319.00-999-099000	FILTER FOR MOWER	94.20

Date Run: 04-14-2010 2:02 PM  
 Cnty Dist: 250-905  
 From To

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

Program: FIN1300  
 Page: 4 of 5  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
013357	04-13-2010	PRO TURF	014080	04112010	199-51-6249.00-999-099030		KILL GRASS & PESTS	389.96
013358	04-13-2010	PRO-ED INC	014049	1922369	199-11-6399.00-101-021000		ELEM GT TESTING MATERIALS	266.20
013359	04-13-2010	REALLY GOOD STUFF	014046	2942466	199-11-6399.00-101-011003		3RD GRADE READING SUPPLIES	105.83
013360	04-13-2010	RED BRICK LEARNING	014034	RI10027387	211-11-6119.00-001-030000		JH SCIENCE SUPPLEMENTAL MATER	332.32
013361	04-13-2010	RISO INC	007705		199-11-6269.00-001-011000		DUPLICATOR RENTAL	10.00
			007705		199-11-6269.00-101-011000		DUPLICATOR RENTAL	21.25
							Totals for Check 013361	31.25
013362	04-13-2010	RIVER STAR FARMS	014012	1076	865-11-6399.00-001-011016		MEAT STICKS	240.00
013363	04-13-2010	SALA PRINTING SERVIC	014050	007985	199-11-6399.00-101-011031		ELEM AWARDS	134.75
013364	04-13-2010	SCHOLASTIC BOOK FAI	007709	W2683054BF	199-12-6329.00-101-099000		LIBRARY BOOK FAIR	2,040.25
			007707		211-11-6399.00-001-030000		SOCIAL STUDIES PROJECTS	60.93
							Totals for Check 013364	2,101.18
013365	04-13-2010	LAURIE STEWARD	014084		865-11-6399.00-001-011011		PROM SUPPLIES	492.28
013366	04-13-2010	JANAN STRAZNICKY	007745		199-11-6412.00-001-022000		HOTEL	166.47
			007745		199-11-6499.00-001-022001		HOME EC WORKSHOP REGISTRATIO	257.50
			007745		865-11-6399.00-001-011017		HOME EC/FCCLA WORKSHOP	62.56
							Totals for Check 013366	486.53
013367	04-13-2010	STUDY ISLAND	014024	0011918	266-11-6399.00-001-011000		TAKS SUPPORT SOFTWARE	4,168.00
			014024	0011918	266-11-6399.00-101-011000		TAKS SUPPORT SOFTWARE	4,169.29
							Totals for Check 013367	8,337.29
013368	04-13-2010	SYSCO FOOD SERVICE	007658		240-35-6341.00-999-099000		FOOD	6,376.90
			007658		240-35-6342.00-999-099000		NON-FOOD SUPPLIES	492.56
							Totals for Check 013368	6,869.46
013369	04-13-2010	TASB	007750		199-41-6495.00-701-099004		SCHOOL LAW UPDATE	300.00
013370	04-13-2010	TEACHER DIRECT	014047	P437524400015	199-11-6399.00-101-011031		ELEM AWARDS	98.36
013371	04-13-2010	TEPSA	010898	1183124	199-23-6499.00-101-099001		CONFERENCE REGISTRATION	221.00
013372	04-13-2010	TRACTOR SUPPLY CO	007700		199-51-6319.00-999-099000		FERTILIZER SPREADER	449.00
013373	04-13-2010	TX ASSC OF SCHOOL P	007739	10966	199-41-6495.00-750-099001		MEMBERSHIP DUES	85.00
013374	04-13-2010	TYLER JUNIOR COLLEC	007703	SPRING TUITIOI	199-11-6223.00-001-011000		COLLEGE TUITION - SPRING	2,285.00
			007703	SPRING TUITIOI	199-11-6223.00-001-031000		COLLEGETUITION - SPRING	3,886.00
			007703	FALL TUITION	199-11-6223.00-001-031000		COLLEGE TUITION - FALL	6,114.00
							Totals for Check 013374	12,285.00
013375	04-13-2010	UNISOURCE WORLDWII	014062	809-80161593	199-11-6399.00-001-011678		COPY PAPER	1,100.00
			014062	809-80161593	199-11-6399.00-101-011014		COPY PAPER	687.50
							Totals for Check 013375	1,787.50
013376	04-13-2010	PBM	014004	59872	199-11-6399.00-001-011678		poster maker paper	417.13
013377	04-13-2010	WAL-MART COMMUNIT	014038		199-11-6399.00-001-011012		social studies supplies	15.76
			007714		199-11-6399.00-001-011071		ART SUPPLIES	59.70
			007728	00167	199-11-6399.00-001-011071		ART SUPPLIES	37.36
			014032	09860/09808	199-11-6399.00-001-011071		ART SUPPLIES	152.74
			014040	08664	199-11-6399.00-001-022001		HOME EC SUPPLIES	194.27
			014076	09344	199-11-6399.00-101-011000		K SUPPLIES	60.40
			014031	02144	199-11-6399.00-101-011018		SCIENCE FAIR SUPPLIES 4/5 GR	46.82
			014067	08094	199-23-6399.00-101-099015		TEACHER SNACKS / ELEM	52.72

Date Run: 04-14-2010 2:02 PM  
 Cnty Dist: 250-905  
 From To

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

Program: FIN1300  
 Page: 5 of 5  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
013377	04-13-2010	WAL-MART COMMUNIT	014058		199-31-6399.00-999-099000	TAKS SNACKS	178.41
			013551		199-36-6399.00-001-091008	TENNIS BALLS	58.80
			014029	05281/09347	199-36-6399.00-001-091009	golf supplies	495.72
			014035		461-11-6399.00-101-011031	ELEM SPRING MUSIC SUPPLIES	41.38
Totals for Check 013377							1,394.08
013378	04-13-2010	WALSH, ANDERSON, BF	007718	341185	199-41-6211.00-702-099001	LEGAL FEES	86.00
013379	04-13-2010	WILLIAMS SPORTING G	014052	92082	199-36-6399.00-001-091004	HS TRACK SUPPLIES	76.00
013380	04-13-2010	WOOD CO SPECIAL ED	007736	APRIL PMT	199-93-6492.00-999-023000	FLOW-THRU SPEC ED	8,660.94
013381	04-13-2010	WOOD COUNTY ELECTI	007710		199-51-6257.00-999-099000	ELECTRIC BILLS	7,580.27
013382	04-13-2010	WOOD COUNTY NATION	007749		199-36-6412.00-001-099012	REG UIL ACADEMICS STUDENT \$	330.00
013383	04-13-2010	WOOD COUNTY NATION	007752		199-11-6412.00-001-022000	ag student meal \$	60.00
013384	04-13-2010	WOOD COUNTY NATION	007752		199-36-6412.00-001-091012	reg golf student money	50.00
013385	04-13-2010	WOOD COUNTY NATION	007748		199-36-6412.00-001-091011	TENNIS STUDENT MEAL \$	20.00
013386	04-13-2010	WOOD COUNTY NATION	007746		199-36-6412.00-001-091012	POST DIST TRACK STUDENT \$	10.00
013387	04-13-2010	WOOD COUNTY NATION	007716		199-11-6412.00-001-022000	AG STUDENT TRAVEL \$	60.00
			007727		461-11-6399.00-101-011001	1ST GRADE FIELD TRIP	221.06
			007752		865-11-6399.00-001-011016	ffa student meal \$	105.00
Totals for Check 013387							386.06
013388	04-13-2010	YANTIS WATER DEPT.	007715		199-51-6255.00-999-099000	water,sewer,trash	1,059.80
			007715		199-51-6255.00-999-099000	baseball field	49.60
Totals for Check 013388							1,109.40
<b>Total For Computer Written Checks</b>							<b>89,452.31</b>
<b>Total Checks</b>							<b>100,470.06</b>

End of Report