

Date Run: 08-04-2010 2:50 PM
 Cnty Dist: 250-905
 From To

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

Program: FIN1300
 Page: 1 of 2
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000825	08-11-2010	AFLAC	DEDCH		199-00-2153.00-029-000000	AUG DED HEALTH INSURANCE	139.60
000826	08-11-2010	AIG LIFE INSURANCE C	DEDCH		199-00-2153.00-018-000000	AUG DED LIFE INSURANCE	238.71
000827	08-11-2010	AIG SUNAMERICA FUNI	DEDCH		199-00-2159.00-050-000000	AUG DED TAX SHEL. ANNUITY	250.00
000828	08-11-2010	AIG SUNAMERICA MUTI	DEDCH		199-00-2159.00-049-000000	AUG DED MISCELLANEOUS DEDUCT	125.00
000829	08-11-2010	AMERICAN FUNDS SER	DEDCH		199-00-2159.00-031-000000	AUG DED TAX SHEL. ANNUITY	50.00
			DEDCH		199-00-2159.00-051-000000	AUG DED TAX SHEL. ANNUITY	100.00
Totals for Check 000829							150.00
000830	08-11-2010	AMERITAS LIFE INS COI	DEDCH		199-00-2153.00-019-000000	AUG DED HEALTH INSURANCE	558.32
000831	08-11-2010	AVIVA LIFE INSURANCE	DEDCH		199-00-2159.00-037-000000	AUG DED TAX SHEL. ANNUITY	100.00
000832	08-11-2010	CITY NATIONAL BANK	DEDCH		199-00-2154.00-044-000000	AUG DED CREDIT UNION	528.44
000833	08-11-2010	LINCOLN NATIONAL LIF	DEDCH		199-00-2153.00-026-000000	AUG DED LIFE INSURANCE	324.40
000834	08-11-2010	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-021-000000	AUG DED HEALTH INSURANCE	213.69
000835	08-11-2010	PRE-PAID LEGAL SERVI	DEDCH		199-00-2159.00-039-000000	AUG DED MISCELLANEOUS DEDUCT	77.70
000836	08-11-2010	TG	DEDCH		199-00-2159.00-048-000000	AUG DED MISCELLANEOUS DEDUCT	467.17
000837	08-11-2010	YANTIS FEDERAL CRED	DEDCH		199-00-2154.00-008-000000	AUG DED CREDIT UNION	5,950.00
080102	08-05-2010	INTERNAL REVENUE SE	080102		199-00-2151.00-000-000000	w/hold - Aug	16,847.85
			080102		199-00-2152.01-000-000000	medi/fica-Aug	2,814.54
			080102		199-00-2152.02-000-000000	medi/fica-Aug	2,814.54
Totals for Check 080102							22,476.93
080103	08-05-2010	TEACHER RETIREMENT	080103		199-00-2155.02-000-000000	trs state min - Aug	1,574.84
080104	08-05-2010	TEACHER RETIREMENT	080104		199-00-2155.00-000-000000	trs reg/ins - Aug	12,836.29
			080104		199-00-2155.04-000-000000	trs reg/ins - Aug	1,001.43
Totals for Check 080104							13,837.72
080106	08-05-2010	COOPERATIVE TEACHE	080106		199-00-2154.00-004-000000	ctcu - Aug	950.00
080107	08-05-2010	TEXAS EDUCATION AGI	080107		199-91-6249.00-999-099000	ch 41 pmt - Aug	4,495.00
Total For District Written Checks							52,457.52

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013504	05-19-2010	BECKY BARNES	007835		199-36-6412.00-001-099012	LOST CHECK	-92.00
Total For Computer Written Checks							-92.00
Total Checks							52,365.52

End of Report