

Date Run: 01-14-2010 10:05 AM
 Cnty Dist: 250-905
 From To

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

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000702	01-07-2010	AFLAC	DEDCH		199-00-2153.00-029-000000	JAN DED HEALTH INSURANCE	139.60
000703	01-07-2010	AIG LIFE INSURANCE CO	DEDCH		199-00-2153.00-018-000000	JAN DED LIFE INSURANCE	238.71
000704	01-07-2010	AIG SUNAMERICA FUNI	DEDCH		199-00-2159.00-050-000000	JAN DED TAX SHEL. ANNUITY	250.00
000705	01-07-2010	AIG SUNAMERICA MUTI	DEDCH		199-00-2159.00-049-000000	JAN DED MISCELLANEOUS DEDUCTS	125.00
000706	01-07-2010	AMERICAN FUNDS SER	DEDCH		199-00-2159.00-031-000000	JAN DED TAX SHEL. ANNUITY	100.00
000707	01-07-2010	AMERITAS LIFE INS COI	DEDCH		199-00-2153.00-019-000000	JAN DED HEALTH INSURANCE	669.90
000708	01-07-2010	AVIVA LIFE INSURANCE	DEDCH		199-00-2159.00-037-000000	JAN DED TAX SHEL. ANNUITY	100.00
000709	01-07-2010	CITY NATIONAL BANK	DEDCH		199-00-2154.00-044-000000	JAN DED CREDIT UNION	528.44
000710	01-07-2010	LINCOLN NATIONAL LIF	DEDCH		199-00-2153.00-026-000000	JAN DED LIFE INSURANCE	317.85
000711	01-07-2010	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-021-000000	JAN DED HEALTH INSURANCE	213.69
000712	01-07-2010	PRE-PAID LEGAL SERVI	DEDCH		199-00-2159.00-039-000000	JAN DED MISCELLANEOUS DEDUCTS	103.60
000713	01-07-2010	TEXAS TEACHERS ALTI	DEDCH		199-00-2159.00-012-000000	JAN DED MISCELLANEOUS DEDUCTS	360.00
000714	01-07-2010	TSTA	DEDCH		199-00-2159.00-005-000000	JAN DED TSTA DUES	44.70
000715	01-07-2010	TX A&M UNIV ALTERN C	DEDCH		199-00-2159.00-017-000000	JAN DED MISCELLANEOUS DEDUCTS	50.00
000716	01-07-2010	TX CLASSROOM TEACH	DEDCH		199-00-2159.00-006-000000	JAN DED UNION DUES	89.97
000717	01-07-2010	YANTIS FEDERAL CRED	DEDCH		199-00-2154.00-008-000000	JAN DED CREDIT UNION	5,820.00
000718	01-07-2010	YANTIS LUNCH FUND	DEDCH		199-00-2159.00-015-000000	JAN DED MISCELLANEOUS DEDUCTS	634.05
006335	01-07-2010	BRIAN NEIGHBORS	006335 006335		865-11-6399.00-001-011013 865-11-6399.00-001-011018	homecoming dance dj homecoming dance dj	274.07 25.93
						Totals for Check 006335	300.00
006336	01-11-2010	WOOD COUNTY JR LIVE	006336		199-11-6399.00-001-022000	AG MECHANICS SHOW ENTRIES	30.00
006337	01-11-2010	YANTIS ISD	006337		199-11-6412.00-001-022000	AG STUDENT MEAL \$	80.00
006338	01-13-2010	VAN ISD	006338		199-36-6499.00-001-099000	uil academic entry fees	184.00
						Total For District Written Checks	10,379.51

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012996	01-12-2010	A-1 AUTO SUPPLY	007476	D143720	199-34-6319.00-999-099000		BUS # 9 SUPPLIES	157.60
012997	01-12-2010	MISTY ABRON	007470		199-13-6411.00-101-021000		travel	128.00
012998	01-12-2010	NATHAN ADAMS	007487	12-18-09	199-52-6219.00-999-091000		BASKETBALL GAME SECURITY	105.00
012999	01-12-2010	ADT	007519	07241509	199-52-6249.00-999-099000		monthly charge	35.62
013000	01-12-2010	ANDERSON'S	010829	5153279	461-11-6399.00-001-011014		OWL MASCOT SUIT	327.00
			010829	5153279	461-11-6399.00-001-011015		OWL MASCOT SUIT	536.70
							Totals for Check 013000	863.70
013001	01-12-2010	THE APPLIANCE HOSPI	010849	55770	199-51-6319.00-999-099000		WASHER/ATHLETIC DEPT	200.00
013002	01-12-2010	BIG SANDY ISD	007507		199-36-6499.00-001-091009		TRACK MEET ENTRY FEE	300.00
013003	01-12-2010	JIM BIGGERSTAFF	007490	12-18-09	199-36-6219.00-001-091000		REF	101.00
013004	01-12-2010	JACK BOWLES	007481		199-36-6411.00-001-091000		travel	40.00
013005	01-12-2010	FERRELL BROWN	007194	12-18-09	199-36-6219.00-001-091000		REF	114.75
013006	01-12-2010	CDW-G	010844	rhd677	199-23-6399.00-001-099000		ADMIN SOFTWARE	158.07
013007	01-12-2010	CONNIE D. HAGEN, INC.	007477	51164	199-34-6499.00-999-099000		ANNUAL RANDOM DOT TEST/BUS DR	805.00
013008	01-12-2010	CPI	007472	259184	199-11-6269.00-001-011000		excess copies	200.00
			007472	259184	199-11-6269.00-101-011000		excess copies	102.51
			007472	259184	199-71-6512.00-999-099000		copier lease	411.36
			007472	259184	199-71-6522.00-999-099000		copier lease	38.64
							Totals for Check 013008	752.51
013009	01-12-2010	DEEN'S TURF SYSTEMS	007492	188	199-51-6319.00-999-099020		FERTILIZE BASEBALL FIELD	450.00
013010	01-12-2010	DESKTOP OFFICE SUPP	013542	31422	211-11-6399.00-001-030000		esl supplies	420.53
013011	01-12-2010	MICHAEL EDWARDS	007495	1-5-10	199-36-6219.00-001-091000		REF	114.75
013012	01-12-2010	ETOX	007505		199-11-6399.00-001-022000		DEC HELIUM BOTTLE RENTAL	8.22
013013	01-12-2010	FIELDHOUSE SPORTS	010752	13449	199-36-6399.00-001-091001		GIRLS BB PRACTICE JERSEYS	270.00
013014	01-12-2010	FLOWERS BAKING CO.	007440		240-35-6341.00-999-099000		BREAD	65.83
013015	01-12-2010	FRESH COUNTRY	010823	112399/112400	865-11-6399.00-001-011016		FFA FUNDRAISER	1,291.00
013016	01-12-2010	G & K SERVICES	007429		199-51-6249.00-999-099000		UNIFORM RENTALS	258.90
013017	01-12-2010	KEVIN GILBREATH	007463		199-13-6411.00-101-011001		travel	72.00
013018	01-12-2010	GRAINGER	010819		199-34-6319.00-999-099000		FILTER CHANGE SUPPLIES	280.09
			010840	9144185155	199-34-6319.00-999-099000		BUS SHOP SUPPLIES	574.43
							Totals for Check 013018	854.52
013019	01-12-2010	GREATER EAST TX BAS	007471		199-36-6219.00-001-091002		BASEBALL OFFICIALS	100.00
013020	01-12-2010	STEVE HALEY	007489	12-18-09	199-36-6219.00-001-091000		REF	93.00
013021	01-12-2010	HOOTEN'S WELDING &	010841	354847/357100	199-51-6319.00-999-099000		DOOR FOR GARDEN CENTER	302.60
013022	01-12-2010	INTREPID SPORTSWEA	010647	101949	199-36-6399.00-001-091001		HS BB GIRLS UNIFORMS	997.00
013023	01-12-2010	JEAN'S RESTAURANT S	013540	1146895-01	240-35-6349.00-999-099001		MILK COOLER/CAFT	2,120.54

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013024	01-12-2010	JOHNSON SOUTHWEST	007478	YISD35	240-35-6269.00-999-099000		ICE MACHINE RENTAL	85.00
013025	01-12-2010	JON-WAYNE COMPANY	007439	S-21239	240-35-6249.00-999-099000		MILK COOLER REPAIR	130.00
013026	01-12-2010	HEATHER LEBLANC	007500	EMILY LEBLANC	240-00-5751.00-000-000000		REFUND LUNCH MONEY	3.25
013027	01-12-2010	LOWE'S	010842	01941	199-51-6319.00-999-099000		wall for garden center	481.21
013028	01-12-2010	MELODY'S SOUTHWES	007480	14148	199-36-6499.00-001-099001		student drug testing/Dec	336.00
			007480	14210	199-36-6499.00-001-099001		student drug testing/Jan	336.00
							Totals for Check 013028	672.00
013029	01-12-2010	MERRY MAIDS	007486	DEC 2009	199-51-6249.00-999-099000		JANITORIAL SERVICES	14,143.63
013030	01-12-2010	MINEOLA CIVIC CENTE	007506	PROM RENTAL	865-11-6399.00-001-011011		DEPOSIT/PROM RENTAL	350.00
013031	01-12-2010	MINEOLA I.S.D.	007502		199-31-6399.00-999-099000		TRI-COUNTY COLLEGE FAIR SUP	71.06
013032	01-12-2010	NATIONAL BETA CLUB	007494		865-11-6399.00-001-011020		JR BETA DUES	210.00
013033	01-12-2010	THE NEWS TELEGRAM	007473		199-12-6329.00-001-099001		PAPER SUBSCRIPTION	135.00
013034	01-12-2010	DAVID NEWTON	007497	1-5-10	199-36-6219.00-001-091000		REF	106.50
013035	01-12-2010	NORTH EAST TX JANITC	007469	131732	199-34-6319.00-999-099000		BUS CLEANER	59.34
013036	01-12-2010	NOVEL UNITS	010818	826103	199-11-6399.00-001-011013		VOCAB SUPPLIES	234.40
013037	01-12-2010	OAK FARMS	007416		240-35-6341.00-999-099000		MILK	2,214.91
013038	01-12-2010	PEOPLES TELEPHONE	007493		199-51-6256.00-999-099000		PHONE BILLS	64.30
013039	01-12-2010	PERDUE,BRANDON,FIE	007475	1618 & 1620	199-00-2110.01-000-000000		NOV DEL TAX COLLECTIONS	2,680.54
013040	01-12-2010	PERMA BOUND	010817	1339286-00	199-12-6329.00-001-099001		library books	2.63
			010816	1339287-00	199-12-6329.00-001-099001		HS LIBRARY BOOKS	522.81
			010817	1339286-00	429-12-6329.00-001-011000		LIBRARY BOOKS	28.55
							Totals for Check 013040	553.99
013041	01-12-2010	PFS DISTRIBUTION COF	007464	911568989	240-35-6341.00-999-099000		COMMODITY DELIVERY	117.20
013042	01-12-2010	PITNEY BOWES LEASE	007467		199-41-6269.00-701-099000		POSTAGE METER LEASE	33.00
			007467		199-41-6269.00-750-099000		POSTAGE METER LEASE	33.00
							Totals for Check 013042	66.00
013043	01-12-2010	PRICE INTERNATIONAL	007466	193787F	199-34-6319.00-999-099000		#9 HOSE	28.11
			010843	194212F/313135	199-34-6319.00-999-099000		bus # 9 parts	459.15
							Totals for Check 013043	487.26
013044	01-12-2010	PROM NITE	010837	5165020	461-11-6399.00-001-011015		HOMECOMING CROWNS	201.73
013045	01-12-2010	REALLY GOOD STUFF	010780	2867930	211-11-6399.00-001-030000		ESL SUPPLIES	28.99
013046	01-12-2010	JERRY RILEY	007488	12-18-09	199-36-6219.00-001-091000		REF	71.00
013047	01-12-2010	RISO INC	007483		199-11-6269.00-001-011000		duplicator copies	.95
			007483		199-11-6269.00-101-011000		duplicator copies	25.09
							Totals for Check 013047	26.04
013048	01-12-2010	RIVER STAR FARMS	010810	11992/11991	865-11-6399.00-001-011016		fruit sales fundraiser	2,652.00
013049	01-12-2010	KAREN RUSHING	007479		240-35-6341.00-999-099000		FOOD	35.69
			007479		240-35-6342.00-999-099000		NON-FOOD SUPPLIES	11.44
							Totals for Check 013049	47.13

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013050	01-12-2010	RUTHERFORD, TAYLOF	007482		199-41-6212.00-750-099000	ANNUAL AUDIT	11,750.00
013051	01-12-2010	SMITHSONIAN INSTITU	007503		199-12-6329.00-001-099001	SUBSCRIPTION	38.00
013052	01-12-2010	SUMMIT LEARNING	010839	407436	199-11-6399.00-101-011004	MATH CLASS SUPPLIES	67.70
013053	01-12-2010	ED SWITZ	007496	1-5-10	199-36-6219.00-001-091000	REF	106.50
013054	01-12-2010	SYSCO FOOD SERVICE	007421		240-35-6341.00-999-099000	FOOD	3,962.45
			007421		240-35-6342.00-999-099000	NON-FOOD SUPPLIES	435.79
						Totals for Check 013054	4,398.24
013055	01-12-2010	TEAM CONNECTION INC	010684		199-36-6399.00-001-091002	VB UNIFORMS/SUPPLIES	980.00
			010684		199-36-6399.00-001-091003	VB UNIFORMS/SUPPLIES	158.99
						Totals for Check 013055	1,138.99
013056	01-12-2010	WAL-MART COMMUNIT	010805	7257	199-11-6399.00-001-011071	ART SUPPLIES	95.01
			007468	7998/8268	199-11-6399.00-101-011011	CHRISTMAS PROGRAM SUPPLIES	103.72
			010833	01747	461-11-6399.00-001-011015	ARCH SUPPLIES	52.75
						Totals for Check 013056	251.48
013057	01-12-2010	J W WILLIAMS	007498	1-5-10	199-52-6219.00-999-091000	BASKETBALL SECURITY	85.00
013058	01-12-2010	WOOD CO SPECIAL ED	007499	JAN 2010	199-93-6492.00-999-023000	FLOW THRU SPEC ED	8,660.94
013059	01-12-2010	WOOD COUNTY ELECTI	007481		199-51-6257.00-999-099000	electric bill	7,250.19
013060	01-12-2010	WOOD COUNTY NATION	007504	PARKING	199-11-6399.00-001-022003	FIELD TRIP	25.00
013061	01-12-2010	YANTIS WATER DEPT.	007474		199-51-6255.00-999-099000	water,sewer,trash	1,015.80
			007474		199-51-6255.00-999-099000	baseball field	139.20
						Totals for Check 013061	1,155.00
						Total For Computer Written Checks	71,999.66
						Total Checks	82,379.17

End of Report