

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000610	07-08-2009		07-08-2009	AFLAC	139.60
000611	07-08-2009		07-08-2009	AIG LIFE INSURANCE CO	238.71
000612	07-08-2009		07-08-2009	AIG SUNAMERICA MUTUAL FUNDS	125.00
000613	07-08-2009		07-08-2009	AMERICAN FUNDS SERVICE CO	100.00
000614	07-08-2009		07-08-2009	AMERITAS LIFE INS CORP	528.30
000615	07-08-2009		07-08-2009	AVIVA LIFE INSURANCE CO OF AMERICA	100.00
000616	07-08-2009		07-08-2009	LINCOLN NATIONAL LIFE INS CO	288.45
000617	07-08-2009		07-08-2009	NATIONAL TEACHER ASSOC INC	29.40
000618	07-08-2009		07-08-2009	PRE-PAID LEGAL SERVICES INC	103.60
000619	07-08-2009		07-08-2009	SULPHUR SPRINGS ISD INS/PAYROLL	57.15
000620	07-08-2009		07-08-2009	YANTIS FEDERAL CREDIT UNION	1,820.00
006285	07-02-2009		07-07-2009	JESSICA WATKINS	70.00
006286	07-02-2009		07-07-2009	TEXAS FFA	33.00
006287	07-06-2009		07-07-2009	WOOD COUNTY ELECTRIC COOP	1,638.98
006288	07-06-2009		07-07-2009	SUBWAY	50.96
006289	07-06-2009		07-07-2009	LOWE'S	6,796.84 1,758.40 1,758.40
				Check 006289 Total:	10,313.64
006290	07-09-2009		07-09-2009	MERRY MAIDS	14,143.63
012369	07-14-2009		07-14-2009	ADT	35.62
012370	07-14-2009		07-14-2009	APEX	3.30
012371	07-14-2009		07-06-2009	AREA VI FFA	26.00
012372	07-14-2009		07-06-2009	KENDA ARMSTRONG	16.00
012373	07-14-2009		07-06-2009	BROOKSHIRE'S	60.54
			07-09-2009	BROOKSHIRE'S	8.96
				Check 012373 Total:	69.50
012374	07-14-2009		07-09-2009	CDW-G	58.62 88.00 53.00 1.38 468.00
			07-14-2009	CDW-G	31,214.90
				Check 012374 Total:	31,883.90
012375	07-14-2009		07-14-2009	COBURN'S TYLER	174.26
012376	07-14-2009		07-09-2009	CPI	45.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012376	07-14-2009		07-09-2009	CPI	45.00
					45.81
					46.00
					399.23
					50.77
				Check 012376 Total:	631.81
012377	07-14-2009		07-09-2009	DESKTOP OFFICE SUPPLIES	138.98
					387.41
					64.99
				Check 012377 Total:	591.38
012378	07-14-2009		07-09-2009	ELLSWORTH PUBLISHING CO	538.75
012379	07-14-2009		07-06-2009	ETA CUISINAIRE	150.18
012380	07-14-2009		07-06-2009	ETOX	16.43
012381	07-14-2009		07-09-2009	G & K SERVICES	118.73
012382	07-14-2009		07-06-2009	DIANE GLENN	49.50
012383	07-14-2009		07-09-2009	GRAINGER	73.11
					35.69
				Check 012383 Total:	108.80
012384	07-14-2009		07-06-2009	CHERYL HUGHES	110.28
012385	07-14-2009		07-06-2009	I-2-I TECHNOLGIES LC	350.22
					800.00
					1,789.78
				Check 012385 Total:	2,940.00
012386	07-14-2009		07-09-2009	JOHNSON SOUTHWEST	85.00
012387	07-14-2009		07-09-2009	KEN'S HEATING & AIR COND.	65.60
012388	07-14-2009		07-09-2009	LOWE'S	868.40
					695.89
			07-14-2009	LOWE'S	65.76
					535.10
				Check 012388 Total:	2,165.15
012389	07-14-2009		07-14-2009	ALICIA MOORE	190.00
012390	07-14-2009		07-06-2009	NASCO	205.28
012391	07-14-2009		07-14-2009	NATIONAL FFA ORGANIZATION	55.00
012392	07-14-2009		07-09-2009	NCS PEARSON INC	4,594.40
					4,975.60
				Check 012392 Total:	9,570.00
012393	07-14-2009		07-06-2009	NORTH HOPKINS I.S.D.	1,407.31
					1,252.00
					200.00
				Check 012393 Total:	2,859.31
012394	07-14-2009		07-14-2009	PEOPLES COMMUNICATION INC.	600.00
					370.00

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012394	07-14-2009		07-14-2009	PEOPLES COMMUNICATION INC.	30.00
				Check 012394 Total:	1,000.00
012395	07-14-2009		07-09-2009	PEOPLES TELEPHONE CO.	578.63
012396	07-14-2009		07-14-2009	PEOPLE'S WIRELESS	3.50
012397	07-14-2009		07-14-2009	PONDERS MOWER & SAW SHOP	56.85
012398	07-14-2009		07-09-2009	POSITIVE PROMOTIONS	65.70
012399	07-14-2009		07-09-2009	PRICE INTERNATIONAL	706.83
012400	07-14-2009		07-14-2009	RESIDENCE INN	363.80
012401	07-14-2009		07-06-2009	RISO INC	17.56
					14.33
				Check 012401 Total:	31.89
012402	07-14-2009		07-14-2009	ROSES LANDSCAPE & IRRIGATION	843.75
012403	07-14-2009		07-06-2009	TASB - POLICY SERVICES	28.96
012404	07-14-2009		07-09-2009	TASB, INC.	950.00
012405	07-14-2009		07-06-2009	TYLER JUNIOR COLLEGE	7,185.87
					493.13
				Check 012405 Total:	7,679.00
012406	07-14-2009		07-09-2009	WAL-MART COMMUNITY BRC	622.16
					273.57
				Check 012406 Total:	895.73
012407	07-14-2009		07-09-2009	WALSH, ANDERSON, BROWN, ALDRIDGE &	6,021.35
012408	07-14-2009		07-14-2009	JESSICA WATKINS	132.00
012409	07-14-2009		07-06-2009	WOOD COUNTY ELECTRIC COOP	7,822.26
012410	07-14-2009		07-06-2009	YANTIS WATER DEPT.	1,131.40
070109	07-09-2009		07-09-2009	INTERNAL REVENUE SERVICE	14,045.40
					2,693.86
					2,693.86
				Check 070109 Total:	19,433.12
070209	07-09-2009		07-09-2009	TEACHER RETIREMENT SYSTEM OF TX	1,792.28
070309	07-09-2009		07-09-2009	TEACHER RETIREMENT SYSTEM OF TX	1,031.43
					13,220.92
				Check 070309 Total:	14,252.35
070409	07-09-2009		07-09-2009	COOPERATIVE TEACHERS CREDIT UN	900.00
070509	07-09-2009		07-09-2009	TEXAS EDUCATION AGENCY	574.00
070609	07-15-2009		07-13-2009	TEACHER RETIREMENT SYSTEM OF TX	6,600.00
					11,576.00

Date Run: 07-20-2009 7:43 AM

Cnty Dist: 250-905

From To

Sort Order: Check Number

Check Register

Yantis ISD

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
070609	07-15-2009		07-13-2009	TEACHER RETIREMENT SYSTEM OF TX	477.00
				Check 070609 Total:	18,653.00
				Grand Totals	166,356.60

End of Report