

Date Run: 06-21-2010 10:11 AM
 Cnty Dist: 250-905
 From To

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

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
000791	06-08-2010	AFLAC	DEDCH		199-00-2153.00-029-000000	JUN DED HEALTH INSURANCE	139.60
000792	06-08-2010	AIG LIFE INSURANCE C	DEDCH		199-00-2153.00-018-000000	JUN DED LIFE INSURANCE	238.71
000793	06-08-2010	AIG SUNAMERICA FUNI	DEDCH		199-00-2159.00-050-000000	JUN DED TAX SHEL. ANNUITY	250.00
000794	06-08-2010	AIG SUNAMERICA MUTI	DEDCH		199-00-2159.00-049-000000	JUN DED MISCELLANEOUS DEDUCTS	125.00
000795	06-08-2010	AMERICAN FUNDS SER	DEDCH		199-00-2159.00-031-000000	JUN DED TAX SHEL. ANNUITY	100.00
000796	06-08-2010	AMERITAS LIFE INS COI	DEDCH		199-00-2153.00-019-000000	JUN DED HEALTH INSURANCE	558.32
000797	06-08-2010	AVIVA LIFE INSURANCE	DEDCH		199-00-2159.00-037-000000	JUN DED TAX SHEL. ANNUITY	100.00
000798	06-08-2010	L. G. BALFOUR COMPAI	DEDCH		199-00-2159.00-087-000000	JUN DED MISCELLANEOUS DEDUCTS	225.00
000799	06-08-2010	CITY NATIONAL BANK	DEDCH		199-00-2154.00-044-000000	JUN DED CREDIT UNION	528.44
000800	06-08-2010	LINCOLN NATIONAL LIF	DEDCH		199-00-2153.00-026-000000	JUN DED LIFE INSURANCE	315.85
000801	06-08-2010	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-021-000000	JUN DED HEALTH INSURANCE	213.69
000802	06-08-2010	PRE-PAID LEGAL SERVI	DEDCH		199-00-2159.00-039-000000	JUN DED MISCELLANEOUS DEDUCTS	77.70
000803	06-08-2010	TEXAS TEACHERS ALTI	DEDCH		199-00-2159.00-012-000000	JUN DED MISCELLANEOUS DEDUCTS	360.00
000804	06-08-2010	TSTA	DEDCH		199-00-2159.00-005-000000	JUN DED TSTA DUES	44.70
000805	06-08-2010	TX A&M UNIV ALTERN C	DEDCH		199-00-2159.00-017-000000	JUN DED MISCELLANEOUS DEDUCTS	50.00
000806	06-08-2010	TX CLASSROOM TEACH	DEDCH		199-00-2159.00-006-000000	JUN DED UNION DUES	112.47
000807	06-08-2010	TG	DEDCH		199-00-2159.00-048-000000	JUN DED MISCELLANEOUS DEDUCTS	467.17
000808	06-08-2010	YANTIS FEDERAL CRED	DEDCH		199-00-2154.00-008-000000	JUN DED CREDIT UNION	5,890.00
000809	06-08-2010	YANTIS ISD	DEDCH		199-00-2159.00-084-000000	JUN DED MISCELLANEOUS DEDUCTS	47.00
000810	06-08-2010	YANTIS LUNCH FUND	DEDCH		199-00-2159.00-015-000000	JUN DED MISCELLANEOUS DEDUCTS	824.15
050105	06-01-2010	TEACHER RETIREMENT	050105		240-35-6146.00-999-099000	TRS FED/FED-CARE - MAY	249.37
Total For District Written Checks							10,917.17

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013536	06-07-2010	A-1 AUTO SUPPLY	007859	d152819	199-34-6319.00-999-099000		bus #0 & 12 supplies	249.00
			007859	d152954	199-51-6319.00-999-099000		a/c supplies	6.39
Totals for Check 013536								255.39
013537	06-07-2010	BARNES & NOBLE.COM	014162	2055	199-11-6399.00-101-023001		SPEC ED SUPPLIES	27.95
013538	06-07-2010	BROOKSHIRE'S	014165		199-11-6399.00-001-022001		HOME EC SUPPLIES	129.08
			014157		865-11-6399.00-001-011016		FFA BANQUET SUPPLIES	262.46
Totals for Check 013538								391.54
013539	06-07-2010	CDW-G	014039	0851/9608	199-11-6399.00-101-011030		ELEM PRINT SERVER	539.88
013540	06-07-2010	CPI	007863	263307	199-11-6269.00-001-011000		excess copies	103.23
			007863	263307	199-11-6321.00-001-011001		excess copies	121.17
			007863	263307	199-71-6512.00-999-099000		copier lease	430.00
			007863	263307	199-71-6522.00-999-099000		copier lease	42.00
Totals for Check 013540								696.40
013541	06-07-2010	DEALERS CHOICE AUTO	007860	0040861	199-34-6319.00-999-099000		BUS #12 PARTS	10.89
013542	06-07-2010	DESKTOP OFFICE SUPPL	014171	32163	199-11-6399.00-001-011678		JH SUPPLIES	42.99
013543	06-07-2010	ETOX	007862	R322829	199-11-6399.00-001-022000		APRIL BOTTLE RENTAL	15.90
013544	06-07-2010	GIBSON & SON	013560	5763	199-36-6399.00-001-091019		BASEBALL BLEACHER PAD	4,100.00
013545	06-07-2010	HAMPTON INN & SUITE	007887		199-11-6411.00-001-022000		STATE DEGREE COMM CONF	181.90
013546	06-07-2010	CYNTHIA HASSELL	014150	871728	461-11-6399.00-101-011031		TEXAS & HAWAIIAN UNITS	32.00
013547	06-07-2010	HIGHSMITH CO. INC.	014154	1015499221	199-12-6399.00-001-099000		BOOK DISPLAY CASE	383.80
013548	06-07-2010	HOLIDAY INN	007889		199-23-6411.00-101-099001		elem prin conf hotel	259.42
013549	06-07-2010	HOMETOWN TROPHIES	013555		199-11-6499.00-001-011003		SERVICE AWARDS	77.44
			013555		199-41-6499.00-701-099001		SERVICE AWARDS	500.00
Totals for Check 013549								577.44
013550	06-07-2010	HOOTEN'S WELDING & I	001416	415385	199-51-6319.00-999-099000		COVER SIDEWALK/CULVERTS	90.00
013551	06-07-2010	LOWE'S	014177	09074	199-51-6319.00-999-099000		paint/elem hallways	403.83
013552	06-07-2010	MITZI MCLANE	007865		199-23-6499.00-001-099000		aide certification	32.00
			007865		199-41-6499.00-750-099002		fingerprinting	52.20
Totals for Check 013552								84.20
013553	06-07-2010	MINEOLA DISTRICT FFA	007886		199-11-6499.00-001-022000		DISTRICT CAMP FEES	268.00
013554	06-07-2010	NASCO	014083	580038	199-11-6399.00-101-011018		ELEM SCIENCE SUPPLIES	164.80
013555	06-07-2010	NATIONAL BETA CLUB	014140	e10188	865-11-6399.00-001-011020		JR BETA SUPPLIES	34.50
013556	06-07-2010	NATIONAL FFA ORGANI	014170	oe-524690	865-11-6399.00-001-011016		FFA GRADUATION SASHES	102.50
013557	06-07-2010	OPTIMA INC	014086	74743	266-11-6399.00-001-011000		POSTER DISPLAY RAILS	1,913.00
013558	06-07-2010	JONATHAN POLLARD	007870	POLLARD,JON	199-13-6499.00-999-011000		TCEA TECH CONF REGISTRATION	25.00
013559	06-07-2010	REGION 7	013565		199-41-6499.00-750-099001		INVESTMENT TRAINING	75.00
013560	06-07-2010	RENAISSANCE HOTEL	007888		199-41-6411.00-750-099000		business mgr hotel conference	618.03
013561	06-07-2010	SALA PRINTING SERVIC	014176	008293	199-11-6399.00-101-011028		ELEM FIELD DAY RIBBONS	84.75

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013561	06-07-2010	SALA PRINTING SERVIC	014164	008284	199-11-6499.00-101-011002	ELEM AWARDS	194.60
						Totals for Check 013561	279.35
013562	06-07-2010	SYSKO FOOD SERVICE	007864	005200451	199-41-6399.00-701-099000	end of school breakfast	326.19
			014168	005200450	865-11-6399.00-001-011016	FFA BANQUET SUPPLIES	31.90
						Totals for Check 013562	358.09
013563	06-07-2010	TEACHER DIRECT	014172	p438443200015	199-11-6399.00-101-023001	ELEM SPEC ED SUPPLIES	89.28
013564	06-07-2010	TX EDUCATION NEWS	007861		199-41-6499.00-701-099004	RENEW SUBSCRIPTION	198.00
013565	06-07-2010	WAL-MART COMMUNIT`	014156	5714/0328/7993	199-11-6399.00-001-022000	BANQUET/SUPPLIES	20.00
			014175	02232	199-11-6399.00-101-011016	ELEM FIELD DAY SUPPLIES	84.12
			014141	9256/9675/6629	461-11-6399.00-101-011024	PRE-K SUPPLIES	113.42
			014149	04199	461-11-6399.00-101-011031	5TH GR LUAU	75.56
			014156	5714/0328/7993	865-11-6399.00-001-011016	BANQUET/SUPPLIES	166.60
			007866	01104	865-11-6399.00-001-011020	jr beta supplies	22.63
						Totals for Check 013565	482.33
013566	06-07-2010	WOOD AIR CONDITIONI	007867	150216	199-51-6249.00-999-099000	A/C REPAIR	125.00
013567	06-07-2010	WOOD COUNTY APPRA	007857	3RD QUARTER I	199-99-6213.00-703-099000	TAX APPRAISAL	18,375.25
013568	06-07-2010	WOOD COUNTY TREAS	007868	09-10 YEAR	199-41-6213.00-703-099000	TAX COLLECTIONS	11,284.00
013569	06-07-2010	YANTIS ISD	007890		199-11-6412.00-001-022000	state degree ck meals	25.00
013570	06-16-2010	ACE EDUCATIONAL SUF	001116	1362991	404-11-6399.00-101-024000	3RD GRADE MATH SUPPLIES	267.25
013571	06-16-2010	ADT	007906		199-52-6249.00-999-099000	MONTHLY MONITORING	37.58
013572	06-16-2010	AFFORDABLE COMPUT	014145	0112920	199-11-6399.00-001-022002	COMPUTER SUPPLIES	3,111.60
013573	06-16-2010	ALL MIXED UP	014161		199-11-6499.00-001-011003	ACADEMIC AWARDS BANQUET	175.00
			007911		199-41-6399.00-701-099000	SECRETARIES DAY	114.00
			007911		865-11-6399.00-001-011012	GRADUATION	60.00
						Totals for Check 013573	349.00
013574	06-16-2010	AMAZON	014112		199-11-6399.00-001-011012	SOCIAL STUDIES VIDEOS	24.87
013575	06-16-2010	APPLES FOR THE TEAC	014187	B75804	404-11-6399.00-101-024000	SUMMER SCHOOL SUPPLIES	240.08
013576	06-16-2010	ATMOS ENERGY	007905		199-51-6258.00-999-099000	GAS BILLS	46.90
013577	06-16-2010	L. G. BALFOUR COMPAI	010917	66	199-11-6499.00-001-011004	GRADUATION SUPPLIES	303.30
013578	06-16-2010	JACK BOWLES	007892		199-41-6499.00-701-099000	JOB POSTINGS	40.00
013579	06-16-2010	BROOKSHIRE'S	007897		199-41-6399.00-701-099000	STAFF BREAKFAST	57.74
			014190		865-11-6399.00-001-011012	GRADUATION SPEAKERS/RECEPTIO	177.09
						Totals for Check 013579	234.83
013580	06-16-2010	C & C TROPHY CO	014153	3584	865-11-6399.00-001-011016	BANQUET AWARDS	349.75
013581	06-16-2010	CALICO INDUSTRIES	014166	875785	240-35-6349.00-999-099001	CAN OPENER REPAIR	39.47
013582	06-16-2010	TINA CARRILLO	007895		199-36-6399.00-001-091016	SPORTS BANQUET SUPPLIES	69.88
013583	06-16-2010	CDW-G	014174	STD7044	199-11-6399.00-001-022002	COMPUTER ED SUPPLIES	232.41
013584	06-16-2010	CENTRAL RESTAURAN`	013568	10691946	240-35-6349.00-999-099001	caft shelves & can racks	1,842.83
013585	06-16-2010	CEV MULTIMEDIA	014191	91797,91798	199-11-6399.00-001-022002	BUSINESS TECH SOFTWARE	2,803.50

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013586	06-16-2010	COMALEX	013559	19121,19235	270-11-6399.00-999-011009		upgrade caft software	5,169.00
013587	06-16-2010	CROWNE PLAZA	007909		199-13-6411.00-001-011000		CSCOPE STATE CONF	306.66
013588	06-16-2010	CURRICULUM ASSOCIA	014186	90042901	404-11-6399.00-101-024000		SUMMER SCHOOL SUPPLIES	1,051.60
013589	06-16-2010	DEALERS ELECTRICAL	007873		199-51-6319.00-999-099000		ELECTRICAL SUPPLIES	194.93
013590	06-16-2010	DELAGE LANDEN	007904	6215050	199-71-6512.00-999-099000		COPIER LEASE	1,190.27
			007904		199-71-6522.00-999-099000		COPIER LEASE	79.73
Totals for Check 013590								1,270.00
013591	06-16-2010	DESKTOP OFFICE SUPP	014195	32257	199-11-6399.00-001-011025		MATH SUPPLIES	220.70
			014194	32256	199-11-6399.00-001-011071		CLASS SUPPLIES	212.64
			014195	32257	199-11-6399.00-001-011071		math supplies	9.97
			014192	32244	199-11-6399.00-001-022000		AG CLASS SUPPLIES	2,284.06
			007914	32260,32294	199-41-6399.00-701-099000		supt ofc supplies	17.17
			007883	32190	199-41-6399.00-701-099002		TONER	971.92
			007876	32185	199-41-6399.00-750-099000		ENVELOPES	77.00
			007914	32260,32294	199-41-6399.00-750-099000		business ofc supplies	130.00
			007900	32249	199-51-6319.00-999-099000		HANDICAPPED SIGNS	90.00
Totals for Check 013591								4,013.46
013592	06-16-2010	DISCOUNT SCHOOL SU	014160	D12310480001	199-11-6399.00-101-011060		1ST GRADE TABLES	554.80
013593	06-16-2010	EBSCO	014158	7439272	199-12-6329.00-001-099001		magazine renewals	301.64
013594	06-16-2010	FIELDHOUSE SPORTS	014173	14218	199-11-6499.00-101-011005		ELEM PRIN PRIDE T-SHIRTS	386.75
			014181	13465	199-36-6399.00-001-091001		GIRLS BASKETBALL SUPPLIES	77.00
			014182	14160	199-36-6399.00-001-091007		softball supplies	21.45
Totals for Check 013594								485.20
013595	06-16-2010	FLOWERS BAKING CO.	007813		240-35-6341.00-999-099000		BREAD	473.18
013596	06-16-2010	G & K SERVICES	007829		199-51-6249.00-999-099000		UNIFORMS	181.55
013597	06-16-2010	GRAINGER	014184	9265435033	199-11-6399.00-001-022000		SCROLL SAW & STAND	576.47
			014189	9266139717	199-51-6319.00-999-099000		a/c parts	57.17
Totals for Check 013597								633.64
013598	06-16-2010	HIGHSMITH CO. INC.	014179	1015549995	199-12-6399.00-101-099000		library supplies	284.80
013599	06-16-2010	HOPKINS CO ALTERN S	007912		199-93-6492.00-999-028000		ALTERNATIVE SCHOOL 2ND SEMEST	4,000.00
013600	06-16-2010	CHERYL HUGHES	007915		199-23-6411.00-101-099001		TEPSA CONFERENCE	102.01
013601	06-16-2010	INTREPID SPORTSWEA	014180	102340	199-36-6399.00-001-091001		GIRLS BASKETBALL SUPPLIES	64.00
013602	06-16-2010	JOHNSON SOUTHWEST	007882	180052	240-35-6269.00-999-099000		ice machine rental	85.00
013603	06-16-2010	LOWE'S	014188	09832	199-51-6319.00-999-099000		paint K rooms	210.68
			007880	05466	199-51-6319.00-999-099000		ELEM HALLS/PAINTS	156.40
			007903		199-51-6319.00-999-099000		PAINTING SUPPLIES	422.52
Totals for Check 013603								789.60
013604	06-16-2010	CITY NATIONAL BANK	007910		199-51-6249.00-999-099000		MONTHLY CHARGES	14,143.63
013605	06-16-2010	ANDREW MOORE	007872		240-00-5751.00-000-000000		REFUND LUNCH MONEY	13.25
013606	06-16-2010	WILLIAM MULLINS	007881		240-00-5751.00-000-000000		REFUND LUNCH MONEY	31.00
013607	06-16-2010	NASCO	014169	635963	199-11-6399.00-001-022001		HOME EC SUPPLIES	360.57
			014083	651817	199-11-6399.00-101-011018		ELEM SCIENCE SUPPLIES	9.56
Totals for Check 013607								370.13

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013608	06-16-2010	OAK FARMS	007814		240-35-6341.00-999-099000		MILK	2,789.92
013609	06-16-2010	ORIENTAL TRADING CC	014144	638141628-01	461-11-6399.00-101-011004		MUSIC SUPPLIES	47.28
			014144		461-11-6399.00-101-011031		MUSIC SUPPLIES	41.00
Totals for Check 013609								88.28
013610	06-16-2010	PEOPLES COMMUNICA`	007899		199-51-6256.00-999-099000		ET LINC,INTERNET	370.00
			007899		199-52-6249.00-999-099000		MONTHLY MONITORING	19.00
Totals for Check 013610								389.00
013611	06-16-2010	PEOPLES TELEPHONE`	007877		199-51-6256.00-999-099000		PHONE BILLS	132.85
013612	06-16-2010	PERDUE,BRANDON,FIE	007898	IVC00000014	199-00-2110.01-000-000000		DEL TAX ATTN Y FEES- MAY	660.34
013613	06-16-2010	PERMA BOUND	014159	1371126-00	199-12-6329.00-101-099000		LIBRARY BOOKS	578.34
013614	06-16-2010	PITNEY BOWES LEASE	007913		199-23-6269.00-001-099000		postage meter lease	33.00
			007913		199-23-6269.00-101-099000		postage meter lease	33.00
Totals for Check 013614								66.00
013615	06-16-2010	REGION 12 ESC	013566	028689	255-11-6249.00-101-011000		MASTER READG TEACHER PROGRAM	854.79
			013566	028689	262-11-6249.00-101-011000		MASTER READG TEACHER PROGRAM	145.21
			013566	028689	262-11-6399.00-101-011000		MASTER READG TEACHER PROGRAM	288.22
Totals for Check 013615								1,288.22
013616	06-16-2010	RISO INC	007812		199-11-6269.00-001-011000		DUPLICATOR RENTAL	.62
			007908	5148612	199-11-6269.00-001-011000		RISO	.20
			007812		199-11-6269.00-101-011000		DUPLICATOR RENTAL	68.57
Totals for Check 013616								69.39
013617	06-16-2010	GLORIA RIVERA	007893		199-12-6329.00-001-099001		FOUND LOST LIBRARY BOOK	10.95
013618	06-16-2010	SCHOOL SPECIALTY IN`	014100	308100569148	285-11-6399.00-101-011000		SUPPLEMENTAL SOC STUD/RDG SUF	1,398.96
013619	06-16-2010	SWEET EXPRESSIONS	014089	12-166228	199-11-6399.00-001-022000		AG FLORAL SUPPLIES	349.15
013620	06-16-2010	SYSCO FOOD SERVICE	007832		240-35-6341.00-999-099000		FOOD	4,942.21
			007832		240-35-6342.00-999-099000		NON-FOOD	610.65
Totals for Check 013620								5,552.86
013621	06-16-2010	VISUAL TECHNIQUES	014093	21286	199-11-6399.00-001-024000		ELEM ENOS BOARDS,PROJECTORS	2,068.31
			014056	21287	199-11-6399.00-101-023001		ELEM PROJ/WHITEBOARDC	4,185.00
			014093	21286	199-11-6399.00-101-024000		ELEM ENOS BOARDS,PROJECTORS	2,068.30
			014078	21284	211-11-6399.00-001-030000		ENO BOARDS,PROJ/HS	4,816.58
			014093	21286	211-11-6399.00-101-030000		ELEM ENOS BOARDS,PROJECTORS	6,592.87
			014078	21284	211-11-6399.00-101-030000		ENO BOARDS,PROJ/HS	12,503.85
			014078	21284	255-11-6399.00-001-011000		ENO BOARDS,PROJ/HS	2,395.50
			014078	21284	255-11-6399.00-101-011000		ENO BOARDS,PROJ/HS	2,902.50
			014078	21284	262-11-6399.00-001-011000		ENO BOARDS,PROJ/HS	575.57
			014078	21284	262-11-6399.00-101-011000		ENO BOARDS,PROJ/HS	267.00
			014093	21286	266-11-6399.00-001-011000		ELEM ENOS BOARDS,PROJECTORS	2,665.26
			014055	21285	266-11-6399.00-101-011000		ELEM PROJ/WHITEBOARDS	12,555.00
			014057	21283	266-11-6399.00-101-011000		ELEM WHITEBOARDS	16,359.88
			014093	21286	266-11-6399.00-101-011000		ELEM ENOS BOARDS,PROJECTORS	6,601.26
			014078	21284	279-11-6399.00-001-011000		ENO BOARDS,PROJ/HS	494.00
			014078	21284	279-11-6399.00-101-011000		ENO BOARDS,PROJ/HS	494.00
			014093	21286	285-11-6399.00-001-011000		ELEM ENOS BOARDS,PROJECTORS	2,000.00
			014078	21284	285-11-6399.00-001-011000		ENO BOARDS,PROJ/HS	11,219.50
			014093	21286	285-11-6399.00-101-011000		ELEM ENOS BOARDS,PROJECTORS	2,000.00
			014078	21284	285-11-6399.00-101-011000		ENO BOARDS,PROJ/HS	11,219.50
			014093	21286	411-11-6399.00-101-011000		ELEM ENOS BOARDS,PROJECTORS	10,768.00
Totals for Check 013621								114,751.88
013622	06-16-2010	WAL-MART COMMUNIT`	007896		199-11-6399.00-101-011014		SUMMER SCHOOL SNACKS	91.96

Date Run: 06-21-2010 10:11 AM
 Cnty Dist: 250-905
 From To

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

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
013622	06-16-2010	WAL-MART COMMUNIT	014178	02410	199-23-6399.00-101-099015	ELEM TEACHERS LUNCH	144.39
			007875		199-41-6399.00-701-099000	SUPT OFC SUPPLIES	69.00
			007875		240-35-6499.00-999-099000	COMPUTER BACKSUP	41.96
Totals for Check 013622							347.31
013623	06-16-2010	WALSH, ANDERSON, BF	007884		199-41-6211.00-702-099001	LEGAL FEES	195.50
013624	06-16-2010	KATHY WILLIAMSON	007894		199-11-6499.00-001-011003	AWARDS PROGRAMS SUPPLIES	63.30
013625	06-16-2010	WOOD COUNTY ELECTI	007874		199-51-6257.00-999-099000	ELECTRIC BILL	7,816.75
013626	06-16-2010	YANTIS WATER DEPT.	007878		199-51-6255.00-999-099000	WATER,SEWER,TRASH	1,252.20
			007878		199-51-6255.00-999-099000	BASEBALL FIELD	369.20
Totals for Check 013626							1,621.40
Total For Computer Written Checks							225,193.39
Total Checks							236,110.56

End of Report