

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000736	03-10-2010	AFLAC	DEDCH		199-00-2153.00-029-000000	MAR DED HEALTH INSURANCE	139.60
000737	03-10-2010	AIG LIFE INSURANCE CO	DEDCH		199-00-2153.00-018-000000	MAR DED LIFE INSURANCE	238.71
000738	03-10-2010	AIG SUNAMERICA FUNI	DEDCH		199-00-2159.00-050-000000	MAR DED TAX SHEL. ANNUITY	250.00
000739	03-10-2010	AIG SUNAMERICA MUTI	DEDCH		199-00-2159.00-049-000000	MAR DED MISCELLANEOUS DEDUCT	125.00
000740	03-10-2010	AMERICAN FUNDS SER	DEDCH		199-00-2159.00-031-000000	MAR DED TAX SHEL. ANNUITY	100.00
000741	03-10-2010	AMERITAS LIFE INS COI	DEDCH		199-00-2153.00-019-000000	MAR DED HEALTH INSURANCE	558.32
000742	03-10-2010	AVIVA LIFE INSURANCE	DEDCH		199-00-2159.00-037-000000	MAR DED TAX SHEL. ANNUITY	100.00
000743	03-10-2010	CITY NATIONAL BANK	DEDCH		199-00-2154.00-044-000000	MAR DED CREDIT UNION	528.44
000744	03-10-2010	LINCOLN NATIONAL LIF	DEDCH		199-00-2153.00-026-000000	MAR DED LIFE INSURANCE	316.85
000745	03-10-2010	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-021-000000	MAR DED HEALTH INSURANCE	213.69
000746	03-10-2010	PRE-PAID LEGAL SERVI	DEDCH		199-00-2159.00-039-000000	MAR DED MISCELLANEOUS DEDUCT	103.60
000747	03-10-2010	TEXAS TEACHERS ALTI	DEDCH		199-00-2159.00-012-000000	MAR DED MISCELLANEOUS DEDUCT	360.00
000748	03-10-2010	TSTA	DEDCH		199-00-2159.00-005-000000	MAR DED TSTA DUES	44.70
000749	03-10-2010	TX CLASSROOM TEACH	DEDCH		199-00-2159.00-006-000000	MAR DED UNION DUES	112.47
000750	03-10-2010	YANTIS FEDERAL CREC	DEDCH		199-00-2154.00-008-000000	MAR DED CREDIT UNION	5,820.00
000751	03-10-2010	YANTIS LUNCH FUND	DEDCH		199-00-2159.00-015-000000	MAR DED MISCELLANEOUS DEDUCT	948.55
006353	02-25-2010	YANTIS ISD	006353		199-36-6412.00-001-091012	BB PLAYOFF MEAL \$	85.00
006354	03-03-2010	YANTIS ISD	006354		199-36-6412.00-001-091006	BASEBALL TEAM MEAL \$	60.00
006355	03-03-2010	RAINS I.S.D.	006355		199-36-6499.00-001-099000	UIL PRACTICE MEET ENTRY FEES	317.00
006356	03-05-2010	ANDERSON'S	006356		865-11-6399.00-001-011011	JR CLASS PROM SUPPLIES	841.97
020514	03-03-2010	TEACHER RETIREMENT	020514		240-35-6146.00-999-099000	trs fed/fed-care - FEBRUARY	266.74
031001	03-16-2010	TEACHER RETIREMENT	031001		199-00-2153.00-022-000000	blue cross/blue shield March	6,625.50
			031001		199-00-2153.00-023-000000	bc/bs March	382.00
			031001		199-00-2153.00-024-000000	bc/bs March	14,464.00
			031001		199-00-2153.00-025-000000	bc/bs March	498.00
						Totals for Check 031001	21,969.50
031002	03-10-2010	INTERNAL REVENUE SE	031002		199-00-2151.00-000-000000	W/HOLD,MEDI,FICA-MARCH	16,231.27
			031002		199-00-2152.01-000-000000	MEDI,FICA-MARCH	3,129.78
			031002		199-00-2152.02-000-000000	MEDI,FICA-MARCH	3,129.78
						Totals for Check 031002	22,490.83
031003	03-10-2010	TEACHER RETIREMENT	031003		199-00-2155.02-000-000000	TRS ST MIN - MARCH	1,650.83
031004	03-10-2010	TEACHER RETIREMENT	031004		199-00-2155.00-000-000000	TRS REG/INS - MARCH	13,278.07
			031004		199-00-2155.04-000-000000	TRS REG/INS - MARCH	1,035.90
						Totals for Check 031004	14,313.97
031006	03-10-2010	COOPERATIVE TEACHE	031006		199-00-2154.00-004-000000	CTCU - MARCH	950.00
031007	03-10-2010	TEXAS EDUCATION AGI	031007		199-91-6249.00-999-099000	CH 41 PAYMENT - MARCH	4,495.00
						Total For District Written Checks	77,400.77

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013236	03-16-2010	A-1 AUTO SUPPLY	007679		199-34-6319.00-999-099000	BUS SUPPLIES	109.62
013237	03-16-2010	MISTY ABRON	007660		211-13-6411.00-101-030000	TRAVEL	24.01
013238	03-16-2010	ADT	007670		199-52-6249.00-999-099000	MONTHLY CHARGES	37.58
013239	03-16-2010	ADVANCE FOOD COMP.	007644	834965	240-35-6341.00-999-099000	commodity processing	493.17
013240	03-16-2010	ALL MIXED UP	007676	846860	865-11-6399.00-001-011026	SPANISH CLUB FUNDRAISER	45.76
013241	03-16-2010	ATMOS ENERGY	007669		199-51-6258.00-999-099000	gas bills	1,476.08
013242	03-16-2010	JACK BOWLES	007685		199-36-6499.00-001-091060	STATE BASKETBALL TOURN	200.00
013243	03-16-2010	BROOKSHIRE'S	007678		199-41-6399.00-701-099000	SUPT OFC SUPPLIES	11.46
			007678		199-41-6399.00-750-099000	BUS OFC SUPPLIES	11.00
			007678		199-41-6499.00-702-099001	SCHOOL BOARD REFRESHMENTS	30.00
						Totals for Check 013243	52.46
013244	03-16-2010	DALTON BRUNER	007610		240-00-5751.00-000-000000	LUNCH MONEY REFUND	31.75
013245	03-16-2010	CARGILL KITCHEN SOLI	007664	274222	240-35-6341.00-999-099000	FOOD	92.79
013246	03-16-2010	CDW-G	013547		266-11-6399.00-101-011000	ELEM COMPUTERS	16,332.69
013247	03-16-2010	CPI	007652	260853	199-11-6269.00-001-011000	EXCESS COPIES JH/HS	317.00
			007652	260853	199-11-6269.00-101-011000	EXCESS COPIES ELEM	316.99
			007652	260853	199-71-6512.00-999-099000	COPIER LEASE	415.49
			007652	260853	199-71-6522.00-999-099000	COPIER LEASE	34.51
						Totals for Check 013247	1,083.99
013248	03-16-2010	DELAGE LANDEN	007671	5130534	199-71-6512.00-999-099000	COPIER LEASE	1,172.59
			007671	5130534	199-71-6522.00-999-099000	COPIER LEASE	97.41
						Totals for Check 013248	1,270.00
013249	03-16-2010	DESKTOP OFFICE SUPP	007684	31829	199-41-6399.00-701-099000	SUPT OFC SUPPLIES	11.00
			007684	31829	199-41-6399.00-702-099000	SCHOOL BOARD SUPPLIES	12.00
			007684	31829	199-41-6399.00-750-099000	BUS OFC SUPPLIES	12.48
			007657	31796	199-51-6319.00-999-099000	MAINT SUPPLIES	25.98
						Totals for Check 013249	61.46
013250	03-16-2010	DIXIE PAPER CO	007603	128668	240-35-6349.00-999-099001	CLEANER	43.26
013251	03-16-2010	DUKO OIL CO INC	007667	138463	199-34-6311.00-999-099000	DIESEL	1,815.28
013252	03-16-2010	EAST TEXAS COUNCIL	007674	1325	199-41-6495.00-701-099004	ANNUAL MEMBERSHIP DUES	25.00
013253	03-16-2010	ECHO PUBLISHING CO.	013546	57694	199-11-6399.00-001-022002	PRINT NEWSLETTER	342.50
013254	03-16-2010	FARM COUNTRY, INC.	007663	11079	199-51-6319.00-999-099000	KUBOTA TRACTOR/LOADER	20,770.00
013255	03-16-2010	FASTENAL	010950	TXSUP22767	199-51-6319.00-999-099000	maint supplies	47.35
013256	03-16-2010	CODY FINNEY	007681	3-15-10	199-36-6219.00-001-091002	BASEBALL UMPIRE	67.20
013257	03-16-2010	FLOWERS BAKING CO.	007580		240-35-6341.00-999-099000	BREAD	636.16
013258	03-16-2010	G & K SERVICES	007598		199-51-6249.00-999-099000	UNIFORMS	178.77
013259	03-16-2010	GRAINGER	010939		199-11-6399.00-001-022000	ag supplies	296.95
			014008		199-51-6319.00-999-099000	MAINT/CAFT SUPPLIES	90.94
			014008		240-35-6349.00-999-099001	MAINT/CAFT SUPPLIES	177.61
						Totals for Check 013259	565.50

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013260	03-16-2010	HARTS BLUFF ISD	007665	JH BB TOURNE	199-36-6499.00-001-091003	JH BB TOURNAMENTS	111.62
013261	03-16-2010	HOOTEN'S WELDING &	014014	379444	199-11-6399.00-001-022000	AG MECHANICS SUPPLIES	724.08
013262	03-16-2010	JOHNSON SOUTHWEST	007649	L80012	240-35-6269.00-999-099000	ICE MACHINE RENTAL	85.00
013263	03-16-2010	LOWE'S	010945	01566	199-11-6399.00-001-022000	AG SUPPLIES	278.56
			014020	01565	199-11-6399.00-101-021000	ELEM G/T SUPPLIES	23.17
			007675	72257	199-51-6319.00-999-099000	MAINT SUPPLIES	371.21
						Totals for Check 013263	672.94
013264	03-16-2010	MELODY'S SOUTHWES	007647	14407	199-36-6499.00-001-099001	STUDENT DRUG TESTING	322.00
013265	03-16-2010	MERRY MAIDS	007677	23110	199-51-6249.00-999-099000	MONTHLY CONTRACT	14,143.63
013266	03-16-2010	JOHN MOORE	007680	3-15-10	199-36-6219.00-001-091002	BASEBALL UMPIRE	69.98
013267	03-16-2010	THE NEWS TELEGRAM	010896	G/T LEGAL AD	199-41-6499.00-701-099002	G/T LEGAL AD	49.50
013268	03-16-2010	OAK FARMS	007581		240-35-6341.00-999-099000	MILK	2,915.26
013269	03-16-2010	ODYSSEY WARE INC	007672	30912300	266-11-6399.00-001-011000	CURRICULUM ENRICHMENT SOFTWA	10,000.00
013270	03-16-2010	PEOPLES COMMUNICA	007673		199-51-6256.00-999-099000	ET-LINC,INTERNET	370.00
			007673		199-52-6249.00-999-099000	MONTHLY CHARGES	31.00
						Totals for Check 013270	401.00
013271	03-16-2010	PEOPLES TELEPHONE	007656		199-51-6256.00-999-099000	PHONE BILLS	141.00
013272	03-16-2010	PERDUE,BRANDON,FIE	007666	1676	199-00-2110.01-000-000000	DEL ATTNY FEES	717.86
013273	03-16-2010	PFS DISTRIBUTION COF	007630	911777713	240-35-6341.00-999-099000	COMMODITY DELIVERY	82.16
013274	03-16-2010	REGION 7	010725	93951	199-23-6499.00-001-099000	PEIMS WKSHOP REG/KATHY	35.00
			010885	96658	199-33-6499.00-999-099000	NURSE WORKSHOP	15.00
						Totals for Check 013274	50.00
013275	03-16-2010	STACEY RHODEN	007583		240-00-5751.00-000-000000	LUNCH MONEY REFUND	13.25
013276	03-16-2010	RISO INC	007668		199-11-6269.00-001-011000	duplicators	15.35
			007668		199-11-6269.00-101-011000	duplicators	22.34
						Totals for Check 013276	37.69
013277	03-16-2010	KAREN RUSHING	007653		240-35-6341.00-999-099000	FOOD SUPPLIES NOT DELIVERED	139.84
013278	03-16-2010	SCHNEIDER ELECTRIC	007646	354548	199-51-6249.00-999-099000	REPAIR A/C SYSTEM	1,014.14
013279	03-16-2010	SCHOOL SPECIALTY	014019	10497467	211-11-6399.00-001-030000	VOCAB INTERVENTION	243.60
013280	03-16-2010	LAURIE STEWARD	007645		199-13-6411.00-001-022000	TRAVEL	957.05
013281	03-16-2010	SYSCO FOOD SERVICE	007585		240-35-6341.00-999-099000	FOOD	6,905.07
			007585		240-35-6342.00-999-099000	NON-FOOD SUPPLIES	759.97
						Totals for Check 013281	7,665.04
013282	03-16-2010	TASB - POLICY SERVIC	007650	384880	199-41-6495.00-701-099004	LOCAL UPDATE 87	378.39
013283	03-16-2010	TYSON FOODS, INC.	007631	07083140	240-35-6341.00-999-099000	COMMODITY PROCESSING	40.00
013284	03-16-2010	WAL-MART COMMUNIT	014011	03896	199-11-6399.00-001-022000	AG SUPPLIES	198.52
013285	03-16-2010	WALSH, ANDERSON, BF	007655	338644	199-41-6211.00-702-099001	LEGAL FEES	193.50
013286	03-16-2010	WOOD CO SPECIAL ED	007662	MARCH 2010	199-93-6492.00-999-023000	FLOW THRU SPEC ED	8,660.94

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013287	03-16-2010	WOOD COUNTY ELECTI	007648		199-51-6257.00-999-099000	ELECTRIC BILLS	10,019.53
013288	03-16-2010	WOOD COUNTY NATION	007682		199-36-6412.00-001-091005	JH TRACK MEAL \$	130.00
013289	03-16-2010	WOOD COUNTY NATION	007682		199-11-6412.00-001-022000	VOC STUDENT MEAL \$	100.00
013290	03-16-2010	YANTIS WATER DEPT.	007651		199-51-6255.00-999-099000	WATER,SEWER,TRASH	1,067.40
			007651		199-51-6255.00-999-099000	BASEBALL FIELD	20.00
						Totals for Check 013290	1,087.40
						Total For Computer Written Checks	107,167.30
						Total Checks	184,568.07

End of Report