

Date Run: 05-11-2010 11:18 AM  
 Cnty Dist: 250-905  
 From To

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

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
000773	05-06-2010	AFLAC	DEDCH		199-00-2153.00-029-000000	MAY DED HEALTH INSURANCE	139.60
000774	05-06-2010	AIG LIFE INSURANCE C	DEDCH		199-00-2153.00-018-000000	MAY DED LIFE INSURANCE	238.71
000775	05-06-2010	AIG SUNAMERICA FUNI	DEDCH		199-00-2159.00-050-000000	MAY DED TAX SHEL. ANNUITY	250.00
000776	05-06-2010	AIG SUNAMERICA MUTI	DEDCH		199-00-2159.00-049-000000	MAY DED MISCELLANEOUS DEDUCT	125.00
000777	05-06-2010	AMERICAN FUNDS SER	DEDCH		199-00-2159.00-031-000000	MAY DED TAX SHEL. ANNUITY	100.00
000778	05-06-2010	AMERITAS LIFE INS COI	DEDCH		199-00-2153.00-019-000000	MAY DED HEALTH INSURANCE	558.32
000779	05-06-2010	AVIVA LIFE INSURANCE	DEDCH		199-00-2159.00-037-000000	MAY DED TAX SHEL. ANNUITY	100.00
000780	05-06-2010	CITY NATIONAL BANK	DEDCH		199-00-2154.00-044-000000	MAY DED CREDIT UNION	528.44
000781	05-06-2010	LINCOLN NATIONAL LIF	DEDCH		199-00-2153.00-026-000000	MAY DED LIFE INSURANCE	315.85
000782	05-06-2010	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-021-000000	MAY DED HEALTH INSURANCE	213.69
000783	05-06-2010	PRE-PAID LEGAL SERVI	DEDCH		199-00-2159.00-039-000000	MAY DED MISCELLANEOUS DEDUCT	77.70
000784	05-06-2010	TEXAS TEACHERS ALTI	DEDCH		199-00-2159.00-012-000000	MAY DED MISCELLANEOUS DEDUCT	360.00
000785	05-06-2010	TSTA	DEDCH		199-00-2159.00-005-000000	MAY DED TSTA DUES	44.70
000786	05-06-2010	TX A&M UNIV ALTERN C	DEDCH		199-00-2159.00-017-000000	MAY DED MISCELLANEOUS DEDUCT	50.00
000787	05-06-2010	TX CLASSROOM TEACH	DEDCH		199-00-2159.00-006-000000	MAY DED UNION DUES	112.47
000788	05-06-2010	TG	DEDCH		199-00-2159.00-048-000000	MAY DED MISCELLANEOUS DEDUCT	467.17
000789	05-06-2010	YANTIS FEDERAL CRED	DEDCH		199-00-2154.00-008-000000	MAY DED CREDIT UNION	5,890.00
000790	05-06-2010	YANTIS LUNCH FUND	DEDCH		199-00-2159.00-015-000000	MAY DED MISCELLANEOUS DEDUCT	805.50
041205	04-30-2010	TEACHER RETIREMENT	041205		240-35-6146.00-999-099000	TRS FED/FED-CARE APRIL	343.40
<b>Total For District Written Checks</b>							<b>10,720.55</b>

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013447	05-11-2010	A-1 AUTO SUPPLY	007808	D151433	199-34-6319.00-999-099000		FUEL FILTER BUS #10	32.97
013448	05-11-2010	BWI CO INC	014063	09965116/09972	199-11-6399.00-001-022000		GREENHOUSE SUPPLIES	377.29
013449	05-11-2010	CDW-G	014124	SMF5689	199-11-6399.00-001-011072		PRINTER SUPPLIES	229.67
			014051		199-11-6399.00-101-023001		ELEM SPEC ED COMPUTER	706.66
			014075	0660/4108	266-11-6399.00-001-011000		MOBILE CART COMPUTERS	9,668.40
			014065	SJZ4613	266-11-6399.00-001-011000		JOURNALISM SUPPLIES	1,333.76
			014015		266-11-6399.00-001-011000		JH/HS COMPUTERS	15,763.46
			014081	SJQ2752	404-11-6399.00-101-024000		ACCEL MATH PRGM PRINTER	234.00
							Totals for Check 013449	27,935.95
013450	05-11-2010	CPI	007800		199-11-6269.00-001-011000		EXCESS COPIES	425.00
			007800		199-11-6269.00-101-011000		EXCESS COPIES	811.67
			007794	114606	199-11-6399.00-001-011072		COPIER REPAIR	17.50
			007800	262670	199-71-6512.00-999-099000		COPIER LEASE	441.65
			007800		199-71-6522.00-999-099000		COPIER LEASE	30.35
							Totals for Check 013450	1,726.17
013451	05-11-2010	D & J TIRE SHOP	014128	5214	199-51-6319.00-999-099000		TRACTOR TIRES	610.00
013452	05-11-2010	DEEN'S IRRIGATION	007797	4264	199-36-6399.00-001-091019		BASEBALL STAND DIRT WORK	3,500.00
013453	05-11-2010	DEER'S EXTERMINATIN	014059	8091	199-51-6249.00-999-099000		EXTERMINATION	70.00
013454	05-11-2010	DESKTOP OFFICE SUPP	010934	31727/32084	199-11-6399.00-101-011030		ELEM SUP	292.99
			014131	32086	199-23-6399.00-101-099001		ELEM OFC SUPPLIES	288.34
							Totals for Check 013454	581.33
013455	05-11-2010	DOLLAR GENERAL - CH	014108	1465752	461-11-6399.00-101-011002		2nd grade supplies	53.00
013456	05-11-2010	DUKO OIL CO INC	007823	139316	199-34-6311.00-999-099000		GAS/DIESEL	3,342.70
013457	05-11-2010	DYNASTUDY INC	014138	4443	199-11-6399.00-001-024000		MATH TAKS SUPPLIES	456.84
013458	05-11-2010	ECHO PUBLISHING CO.	014105	58037	199-11-6399.00-001-011023		PRINT SCHOOL NEWSPAPER	342.50
013459	05-11-2010	FIELDHOUSE SPORTS	014028	14269	199-36-6399.00-001-091005		JH TRACK UNIFORMS/SUP	362.47
013460	05-11-2010	FLOWERS BAKING CO.	007740		240-35-6341.00-999-099000		BREAD	397.95
013461	05-11-2010	G & K SERVICES	007737		199-51-6249.00-999-099000		UNIFORMS	223.22
013462	05-11-2010	HAMMOND & STEPHEN:	014125	204500009136	199-11-6499.00-001-011003		CERTIFICATES	95.90
013463	05-11-2010	JIFFY SIGNS FOR LESS	007754	10827	199-51-6249.00-999-099000		REPAIR MARQUEE SIGN	350.00
013464	05-11-2010	JOHNSON SOUTHWEST	007795	L80037	240-35-6269.00-999-099000		ICE MACHINE RENTAL	85.00
013465	05-11-2010	LOWE'S	014082	13265	199-11-6399.00-001-022000		AG SUPPLIES	293.64
			014135	14351/14863	199-11-6399.00-101-011044		ELEM GREENHOUSE SUPPLIES	185.90
			007821	14864	199-41-6399.00-701-099000		SUPT OFC SUPPLIES	94.39
			007827	13265	199-51-6319.00-999-099000		MAINT SUPPLIES	39.39
							Totals for Check 013465	613.32
013466	05-11-2010	J. D. MAYO	013564		199-36-6399.00-001-091016		athletic banquet speaker	225.00
013467	05-11-2010	CAROL MCKEEVER	007802		211-13-6411.00-001-030000		WORKSHOP/HOTEL	343.00
013468	05-11-2010	CITY NATIONAL BANK	007798	43010	199-51-6249.00-999-099000		MONTHLY CONTRACT	14,143.63
013469	05-11-2010	MARCUS MORELAND	007807	364958	199-51-6249.00-999-099000		SERVICE CALL/SEWER	75.00
013470	05-11-2010	NORTH HOPKINS I.S.D.	007831	31	199-36-6499.00-001-091008		JH SOFTBALL TOURN FEE	50.00

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013471	05-11-2010	OAK FARMS	007721		240-35-6341.00-999-099000		MILK	3,212.05
013472	05-11-2010	TRUMAN OAKLEY	007825		199-23-6399.00-001-099015		TEACHER APPREC WEEK SUPPLIES	111.22
013473	05-11-2010	ORIENTAL TRADING CC	014087	637688471-01	199-11-6399.00-101-011003		Cinco DeMayo Unit supplies	29.03
			014087	637910996-01	199-11-6399.00-101-011003		Cinco DeMayo Unit supplies	21.21
			014130	637983085-01	199-11-6399.00-101-011010		AR PRIZES	55.76
			014115	637858431-01	199-23-6399.00-101-099015		Teacher Appreciation Week	97.74
			014110	637816527-01	461-11-6399.00-101-011005		5th gr Luau supplies	139.03
			014087	637688471-01	461-11-6399.00-101-011031		Cinco DeMayo Unit supplies	31.92
							<b>Totals for Check 013473</b>	<b>374.69</b>
013474	05-11-2010	PEOPLES TELEPHONE	007805		199-51-6256.00-999-099000		PHONE BILLS	119.23
013475	05-11-2010	PERDUE,BRANDON,FIE	007833	1718	199-00-2110.01-000-000000		del atny fees - April	694.28
013476	05-11-2010	PFS DISTRIBUTION COF	007786		240-35-6341.00-999-099000		COMMODITIES	117.20
013477	05-11-2010	JONATHAN POLLARD	007818		199-11-6399.00-001-011072		SHIP SWITCH TO CISCO	12.02
013478	05-11-2010	POSITIVE PROMOTION	014129	03800210	199-23-6399.00-001-099015		ELEM TEACHER INCENTIVES	71.35
013479	05-11-2010	RHYME UNIVERSITY	014117	10896910-IN	199-11-6399.00-101-011014		PRE-K GRADUATION SUPPLIES	176.35
013480	05-11-2010	KAREN RUSHING	007834		240-35-6341.00-999-099000		food items	39.79
			007834		240-35-6342.00-999-099000		non-food items	41.62
							<b>Totals for Check 013480</b>	<b>81.41</b>
013481	05-11-2010	SCHOOL SPECIALTY IN	014101	302500061615	255-11-6399.00-101-011000		ELEM SUPPLEMENTAL SCIENCE SUP	2,501.11
				302500061615	255-11-6399.00-101-011000		CREDIT FOR DING ON TABLE	-92.90
			014101	302500061615	285-11-6399.00-101-011000		ELEM SUPPLEMENTAL SCIENCE SUP	1,963.21
			014095	302500061727	285-11-6399.00-101-011000		SUPP/SCI & MATH CURRICULUM	1,135.07
			014095	302500061727	404-11-6399.00-101-024000		SUPP/SCI & MATH CURRICULUM	51.87
							<b>Totals for Check 013481</b>	<b>5,558.36</b>
013482	05-11-2010	SOUTHWEST PERENNI	014123	21541	199-11-6399.00-001-022000		PLUGS FOR GREENHOUSE	233.80
013483	05-11-2010	LAURIE STEWARD	013549		865-11-6399.00-001-011011		JR PROM SUPPLIES	435.46
013484	05-11-2010	SULLIVAN SUPPLY	014071	0212457-in	199-11-6399.00-001-022000		ag show supplies	1,054.23
013485	05-11-2010	SYSCO FOOD SERVICE	007722		240-35-6341.00-999-099000		FOOD PRODUCTS	8,513.28
			007722		240-35-6342.00-999-099000		NON-FOOD PRODUCTS	1,168.81
							<b>Totals for Check 013485</b>	<b>9,682.09</b>
013486	05-11-2010	THINKING MAPS INC	010899	16243	211-11-6399.00-101-030000		WRITING MATERIALS/ELEM	683.70
013487	05-11-2010	TRACTOR SUPPLY CO	014122	10707	199-11-6399.00-001-022000		EGG TURNER	41.99
			007806		199-34-6319.00-999-099000		FILTERS FOR FUEL PUMPS	120.04
							<b>Totals for Check 013487</b>	<b>162.03</b>
013488	05-11-2010	TX A & M - COMMERCE	007819		461-11-6399.00-101-011011		KINDERGARTEN FIELD TRIP	120.00
013489	05-11-2010	TYSON FOODS, INC.	007796	07173426	240-35-6341.00-999-099000		COMMODITIES	24.89
013490	05-11-2010	WAL-MART COMMUNIT	014104		199-11-6399.00-001-011010		JH LAB SUPPLIES	44.38
			007817	07032	199-11-6399.00-001-011071		ART SUPPLIES	114.31
			013556		199-11-6399.00-001-011071		TAKS ORGANIZATION BOXES	17.50
			014132	08408	199-11-6399.00-101-011010		AR PRIZES	118.93
			014135	7855	199-11-6399.00-101-011044		ELEM GREENHOUSE SUPPLIES	64.75
			014134	05679	199-11-6399.00-101-021000		ELEM G/T SUPPLIES	34.25
			007830		199-23-6399.00-001-099015		TEACHER APPREC WEEK SUPPLIES	49.38
			014102		199-31-6399.00-999-099000		TAKS SNACKS	398.29
			007828	02085	199-41-6499.00-702-099001		SCHOOL BOARD REFRESHMENTS	34.44

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013490	05-11-2010	WAL-MART COMMUNIT	014127		865-11-6399.00-001-011011	PROM SUPPLIES	193.66
			014139	6681	865-11-6399.00-001-011020	JR BETA SUP & TREES	173.40
Totals for Check 013490							1,243.29
013491	05-11-2010	WALSH, ANDERSON, BF	007816	343255	199-41-6211.00-702-099001	LEGAL SERVICES	623.50
013492	05-11-2010	WILLIAMS SPORTING G	014113	92196	199-36-6399.00-001-091004	HS TRACK SUPPLIES	40.00
013493	05-11-2010	KATHY WILLIAMSON	007826		199-23-6399.00-001-099015	TEACHER APPREC WEEK SUPPLIES	63.96
013494	05-11-2010	WOOD CO SPECIAL ED	007799	MAY PAYMENT	199-93-6492.00-999-023000	FLOW-THRU SPEC ED	8,660.92
013495	05-11-2010	WOOD COUNTY DEMOC	007815		199-12-6329.00-001-099001	RENEW SUBSCRIPTION	82.50
			007811	100407	199-41-6499.00-701-099002	LEGAL ADS / PK & K REG.	164.00
Totals for Check 013495							246.50
013496	05-11-2010	WOOD COUNTY ELECTI	007801		199-51-6257.00-999-099000	ELECTRIC BILLS	7,822.31
013497	05-11-2010	WOOD COUNTY NATION	007824		199-11-6499.00-001-011003	PERFECT ATTENDANCE AWARDS	5.00
013498	05-11-2010	YANTIS ISD	013563		199-31-6339.00-999-099000	THEA testing	203.00
			007820		461-11-6399.00-101-011024	PRE-K FIELD TRIP	45.00
Totals for Check 013498							248.00
013499	05-11-2010	YANTIS WATER DEPT.	007804		199-51-6255.00-999-099000	WATER, SEWER, TRASH	1,164.20
			007804		199-51-6255.00-999-099000	BASEBALL FIELD	375.20
Totals for Check 013499							1,539.40
Total For Computer Written Checks							99,410.48
Total Checks							110,131.03

End of Report