

Date Run: 11-18-2009 2:22 PM
 Cnty Dist: 250-905
 From To

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

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000668	11-05-2009	AFLAC	DEDCH		199-00-2153.00-029-000000	NOV DED HEALTH INSURANCE	139.60
000669	11-05-2009	AIG LIFE INSURANCE CO	DEDCH		199-00-2153.00-018-000000	NOV DED LIFE INSURANCE	238.71
000670	11-05-2009	AIG SUNAMERICA FUNI	DEDCH		199-00-2159.00-050-000000	NOV DED TAX SHEL. ANNUITY	250.00
000671	11-05-2009	AIG SUNAMERICA MUTI	DEDCH		199-00-2159.00-049-000000	NOV DED MISCELLANEOUS DEDUCT	125.00
000672	11-05-2009	AMERICAN FUNDS SER	DEDCH		199-00-2159.00-031-000000	NOV DED TAX SHEL. ANNUITY	100.00
000673	11-05-2009	AMERITAS LIFE INS COI	DEDCH		199-00-2153.00-019-000000	NOV DED HEALTH INSURANCE	669.90
000674	11-05-2009	AVIVA LIFE INSURANCE	DEDCH		199-00-2159.00-037-000000	NOV DED TAX SHEL. ANNUITY	100.00
000675	11-05-2009	CITY NATIONAL BANK	DEDCH		199-00-2154.00-044-000000	NOV DED CREDIT UNION	528.44
000676	11-05-2009	LINCOLN NATIONAL LIF	DEDCH		199-00-2153.00-026-000000	NOV DED LIFE INSURANCE	317.85
000677	11-05-2009	NATIONAL TEACHER AS	DEDCH		199-00-2153.00-021-000000	NOV DED HEALTH INSURANCE	213.69
000678	11-05-2009	PRE-PAID LEGAL SERVI	DEDCH		199-00-2159.00-039-000000	NOV DED MISCELLANEOUS DEDUCT	103.60
000679	11-05-2009	TEXAS TEACHERS ALTI	DEDCH		199-00-2159.00-012-000000	NOV DED MISCELLANEOUS DEDUCT	360.00
000680	11-05-2009	TSTA	DEDCH		199-00-2159.00-005-000000	NOV DED TSTA DUES	44.70
000681	11-05-2009	TX A&M UNIV ALTERN C	DEDCH		199-00-2159.00-017-000000	NOV DED MISCELLANEOUS DEDUCT	50.00
000682	11-05-2009	TX CLASSROOM TEACH	DEDCH		199-00-2159.00-006-000000	NOV DED UNION DUES	89.97
000683	11-05-2009	YANTIS FEDERAL CRED	DEDCH		199-00-2154.00-008-000000	NOV DED CREDIT UNION	5,820.00
000684	11-05-2009	YANTIS LUNCH FUND	DEDCH		199-00-2159.00-015-000000	NOV DED MISCELLANEOUS DEDUCT	583.50
006323	11-04-2009	WOOD COUNTY NATION	006323		199-36-6412.00-001-091001	hs boys/girls basketball meal \$	770.00
006324	11-04-2009	WOOD COUNTY NATION	006324		199-36-6412.00-001-091002	jh boys/girls basketball meal \$	625.00
006325	11-06-2009	WOOD COUNTY NATION	006325		199-36-6412.00-001-091001	hs bb boys/girls meal \$	1,055.00
006326	11-12-2009	TX PARKS & WILDLIFE I	006326		199-11-6499.00-001-022000	HUNTER SAFETY CERTIFICATES	50.00
006327	11-12-2009	YANTIS ISD	006327		199-36-6412.00-001-091013	CHEERLEADER MEAL \$	145.00
006328	11-12-2009	YANTIS ISD	006328		199-36-6412.00-001-099000	JH OAP STUDENT MEAL \$	140.00
006329	11-12-2009	WHITEHOUSE ISD	006329		199-36-6499.00-001-099000	UIL PRACTICE MEET	320.00
006330	11-17-2009	BODACIOUS BBQ	006330		199-41-6499.00-702-099001	school board dinner	49.99
006331	11-18-2009	RAINS I.S.D.	006331		199-36-6499.00-001-099000	UIL PRACTICE MEET	156.00
100105	11-04-2009	TEACHER RETIREMENT	100105		240-35-6146.00-999-099000	trs fed/fed-care - Lunch	324.75
110101	11-15-2009	TEACHER RETIREMENT	110101		199-00-2153.00-022-000000	blue cross blue shield / Nov	6,625.50
			110101		199-00-2153.00-023-000000	blue cross blue shield / Nov	382.00
			110101		199-00-2153.00-024-000000	blue cross blue shield / Nov	14,464.00
			110101		199-00-2153.00-025-000000	blue cross blue shield / Nov	498.00
Totals for Check 110101							21,969.50
110102	11-06-2009	INTERNAL REVENUE SE	110102		199-00-2151.00-000-000000	w/holding,medi,fica - November	15,232.83
			110102		199-00-2152.01-000-000000	w/hold,medi,fica - Nov	3,220.16
			110102		199-00-2152.02-000-000000	w/hold,medi,fica - Nov	3,220.16
Totals for Check 110102							21,673.15

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110103	11-06-2009	TEACHER RETIREMENT	110103		199-00-2155.02-000-000000	trs state min - Nov	1,584.59
110104	11-06-2009	TEACHER RETIREMENT	110104		199-00-2155.00-000-000000	trs reg/ins - Nov	13,500.32
			110104		199-00-2155.04-000-000000	trs reg/ins - Nov	1,053.23
			110104		199-00-2155.05-000-000000	trs reg/ins - Nov	145.00
						Totals for Check 110104	14,698.55
110106	11-06-2009	COOPERATIVE TEACHE	110106		199-00-2154.00-004-000000	ctcu - Nov	950.00
						Total For District Written Checks	74,246.49

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012754	10-26-2009	TEXAS WOMEN'S UNIVE	007303		199-31-6249.00-999-099000		THEY DID NOT CHARGE	-95.00
012762	11-10-2009	ADVANCE FOOD COMP.	007300	806242/807221	240-35-6341.00-999-099000		COMMODITY PROCESSING	578.48
012763	11-10-2009	ALERT SERVICES	010731	42311300	199-36-6399.00-001-091017		ATHLETIC MEDICAL SUPPLIES	532.76
012764	11-10-2009	AREA VI FFA	007351		865-11-6399.00-001-011016		GREENHAND CAMP FEES	133.00
012765	11-10-2009	KENDA ARMSTRONG	007319		199-13-6411.00-101-011001		TRAVEL	111.66
012766	11-10-2009	SUSAN BLALOCK	010751	evn45936	199-31-6499.00-999-099000		TCA CONF REG/BLALOCK	135.00
012767	11-10-2009	BLANTON'S TEX-STYLE	010722	9102704	865-11-6399.00-001-011026		SPANISH CLUB T-SHIRTS	214.00
012768	11-10-2009	BROOKSHIRE'S	010743		199-11-6399.00-001-022001		home ec supplies	205.19
			010754		865-11-6399.00-001-011010		SOPH STEW SUPPLIES	160.53
							Totals for Check 012768	365.72
012769	11-10-2009	CLAIMS ADMINISTRATI\	007330	74604	199-11-6143.00-001-011000		FINAL AUDIT	1,400.00
			007330	74604	199-11-6143.00-101-011000		FINAL AUDIT	1,400.00
			007330	74604	199-51-6143.00-999-099000		FINAL AUDIT	1,548.97
			007330	74604	240-35-6143.00-999-099000		FINAL AUDIT	743.87
							Totals for Check 012769	5,092.84
012770	11-10-2009	CONSUMER REPORTS	010711	0253705172	199-12-6329.00-001-099001		HS SOCIAL STUDIES	20.00
012771	11-10-2009	CPI	007333	257815	199-11-6269.00-001-011000		EXCESS COPIES	750.00
			007333	257815	199-11-6269.00-101-011000		EXCESS COPIES	611.04
			007345		199-11-6399.00-001-011071		HS TONER/STAPLES	71.97
			007345		199-11-6399.00-001-011678		MS TONER/STAPLES	117.04
			007345		199-11-6399.00-101-011014		ELEM COPIER REPAIR/TONER	27.30
			007345		199-23-6399.00-001-099000		STAPLES	61.77
			007333	257815	199-71-6512.00-999-099000		COPIER LEASE	405.25
			007333	257815	199-71-6522.00-999-099000		COPIER LEASE	44.75
							Totals for Check 012771	2,089.12
012772	11-10-2009	DESKTOP OFFICE SUPP	010760	31189	199-11-6399.00-001-011072		JH/HS SUPPLIES	323.67
			010747	31169	199-11-6399.00-001-023000		SPEC ED CLASS SUPPLIES	205.06
			010749	31170	199-36-6399.00-001-099000		uil supplies	44.99
			007334	30641	199-41-6399.00-750-099000		ENVELOPES	58.42
			013530	31143	240-35-6349.00-999-099001		PRINTER CARTRIDGES	128.08
							Totals for Check 012772	760.22
012773	11-10-2009	DISCOUNT WHEEL & TII	010783	1-155735	199-34-6249.00-999-099000		MOUNT/BALANCE #5 TIRES	34.00
012774	11-10-2009	AMY EIKNER	007309		199-11-6399.00-001-011071		PSYCHOLOGY SUPPLIES	85.43
012775	11-10-2009	ETOX	010687	2305583/298959	244-11-6399.00-001-022000		ag supplies	166.77
012776	11-10-2009	FASTENAL	010768	TXSUP21470	199-34-6319.00-999-099000		bus shop supplies	37.20
012777	11-10-2009	FLOWERS BAKING CO.	007262		240-35-6341.00-999-099000		BREAD	410.63
012778	11-10-2009	FRESH COUNTRY	007350		461-11-6399.00-001-011015		FUNDRAISER	1,662.00
012779	11-10-2009	G & K SERVICES	007282		199-51-6249.00-999-099000		UNIFORM RENTALS	175.34
012780	11-10-2009	GRAINGER	010766	9114911903	199-34-6319.00-999-099000		windshield washer fluid	10.76
			010738	9104357620	199-51-6319.00-999-099000		AIR HOSE	73.26
							Totals for Check 012780	84.02
012781	11-10-2009	HAPPY BRANTLEY	007326	SUMMERLIN,CA	240-00-5751.00-000-000000		REFUND/LUNCH \$	14.60
012782	11-10-2009	HOBART SERVICE	007336	24985651	240-35-6249.00-999-099000		repair stove	585.15

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012783	11-10-2009	BARBARA HOLLENSHE/	007311	10-19-09	199-36-6219.00-001-091001	VB REF	60.00
012784	11-10-2009	JENNIE-O TURKEY STO	007299	95100	240-35-6341.00-999-099000	COMMODITY PROCESSING	148.80
012785	11-10-2009	JOHNSON SOUTHWEST	007322		240-35-6269.00-999-099000	ICE MACHINE RENTAL	85.00
012786	11-10-2009	LA QUINTA	007327		423-13-6411.00-101-025000	conf hotel/K. Bowles	90.95
012787	11-10-2009	LA QUINTA	10651A	GILBREATH,KEV	199-13-6411.00-101-011001	PE CONFERENCE HOTEL	194.02
012788	11-10-2009	LONE OAK ISD	010733	cc entry fee	199-36-6499.00-001-091010	CROSS COUNTRY ENTRY FEE	70.00
012789	11-10-2009	LOWE'S	007317	09851	199-51-6319.00-999-099000	MAINT SUP	87.72
			010769		199-51-6319.00-999-099000	old gym painting supplies	494.00
			007349	08702	199-51-6319.00-999-099000	ALLEN WRENCH SETS	35.88
						Totals for Check 012789	617.60
012790	11-10-2009	CAROL MCKEEVER	007347		199-11-6399.00-001-011678	FLAGS	71.10
012791	11-10-2009	DEE MELTON	007310	10-19-09	199-36-6219.00-001-091001	VB REF	81.90
012792	11-10-2009	MERRY MAIDS	007324	103109	199-51-6249.00-999-099000	OCTOBER JANITORIAL CONTRACT	14,143.63
012793	11-10-2009	NASCO	010680	303298/305317	199-11-6399.00-101-011018	4/5TH SCIENCE SUPPLIES	452.18
012794	11-10-2009	NATIONAL FFA ORGANI	010639	oe-491143	199-11-6399.00-001-022000	AG SUPPLIES	240.00
			010639	oe-491143	865-11-6399.00-001-011016	AG SUPPLIES	361.90
						Totals for Check 012794	601.90
012795	11-10-2009	THE NEWS TELEGRAM	007352		199-41-6499.00-701-099002	LEGAL AD	259.68
012796	11-10-2009	OAK FARMS	007263		240-35-6341.00-999-099000	MILK	3,087.42
012797	11-10-2009	PEARSON EDUCATION	010713	4018963426	199-11-6399.00-101-011014	PROGRESS MONITORING/ELEM	92.95
012798	11-10-2009	PEOPLES COMMUNICA`	007353		199-51-6256.00-999-099000	ET-LINC,INTERNET	370.00
			007353		199-52-6249.00-999-099000	MONTHLY MONITORING	30.00
						Totals for Check 012798	400.00
012799	11-10-2009	PEOPLES TELEPHONE	007335		199-51-6256.00-999-099000	PHONE BILLS	179.72
012800	11-10-2009	PERDUE,BRANDON,FIE	007331	1577	199-00-2110.01-000-000000	DEL ATTNY FEES	3,716.55
012801	11-10-2009	PFS DISTRIBUTION COF	007306		240-35-6341.00-999-099000	COMMODITY DELIVERY	182.16
012802	11-10-2009	PIERRE FOODS, INC	007301	1001397	240-35-6341.00-999-099000	COMMODITY PROCESSING	252.18
012803	11-10-2009	PLAN REVIEW SERVICE	007320	3722	199-41-6249.00-750-099002	BASEBALL FIELD PLAN REVIEW	450.00
012804	11-10-2009	KILAN POLK	007314	10-23-09	199-52-6219.00-999-091000	VB SECURITY	50.00
012805	11-10-2009	REGION 7	010661	84961	199-13-6499.00-101-011000	DYSLEXIA WORKSHOP REG	75.00
012806	11-10-2009	REGION 8 EDUCATION :	007344	6768	199-12-6239.00-999-099000	COPYRIGHT COMPL RENEWAL	192.50
012807	11-10-2009	ANNA RHEA	007318		199-13-6411.00-001-011000	TRAVEL	42.00
			007348		461-11-6399.00-001-011029	OAP PROPS	242.48
						Totals for Check 012807	284.48
012808	11-10-2009	RISO INC	007321		199-11-6269.00-001-011000	DUPLICATOR RENTAL	2.46
			007321		199-11-6269.00-101-011000	DUPLICATOR RENTAL	128.50
						Totals for Check 012808	130.96
012809	11-10-2009	COY ROGERS	007329		240-00-5751.00-000-000000	REFUND LUNCH \$	22.00

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012810	11-10-2009	SCHOLASTIC LIBRARY	010702	2906590	423-11-6399.00-101-025000	1ST GRADE ESL SUPPLIES	54.70
012811	11-10-2009	SCHOOL BUS PARTS CO	010753		199-34-6319.00-999-099000	switches/bus #10	63.68
			010708	10786402	270-11-6399.00-999-011009	ADDIT'L BUS CAMERAS	130.00
Totals for Check 012811							193.68
012812	11-10-2009	SCHOOL SPECIALTY	010737	10475860	199-11-6399.00-101-011014	3RD GR VOCAB SUPPLIES	193.55
012813	11-10-2009	SOUTHWESTERN EXPC	007355		865-11-6399.00-001-011016	FT WORTH ENTRIES	610.00
012814	11-10-2009	SYSCO FOOD SERVICE	007264		240-35-6341.00-999-099000	FOOD	10,107.47
			007264		240-35-6342.00-999-099000	NON-FOOD SUPPLIES	1,295.74
			010755	910290401	865-11-6399.00-001-011010	SOPH STEW SUPPLIES	73.13
Totals for Check 012814							11,476.34
012815	11-10-2009	TASB - POLICY SERVIC	007354	380542	199-41-6495.00-701-099004	POLICY UPDATES	803.24
012816	11-10-2009	TASB, INC.	007323	373918	199-41-6499.00-701-099004	ONSITE ANNUAL MEMBERSHIP	1,375.00
012817	11-10-2009	TEPSA	010592	889019	199-23-6495.00-101-099000	ELEM PRIN DUES	358.00
012818	11-10-2009	TEXAS DEPT OF PUBLIK	007332	CR-1000-1082	199-41-6499.00-750-099002	CRIMINAL HISTORY CHECKS	4.00
012819	11-10-2009	TEXAS TEES	007328		865-11-6399.00-001-011014	t-shirts	229.00
			007316	2467/2471	865-11-6399.00-001-011014	t-shirts	818.00
Totals for Check 012819							1,047.00
012820	11-10-2009	VARSITY SPIRIT	010697	04091798	461-11-6399.00-001-011015	NEW CHEERLEADER UNIFORM	467.80
012821	11-10-2009	VISUAL TECHNIQUES	010645	19592	199-11-6399.00-001-022000	ag data proj & accessories	1,181.67
			010645	19592	244-11-6399.00-001-022000	AG DATA PROJECTOR	506.33
Totals for Check 012821							1,688.00
012822	11-10-2009	ART WALDEN	007313	10-23-09	199-36-6219.00-001-091001	VB REF	60.00
012823	11-10-2009	WAL-MART COMMUNIT	007346		199-11-6399.00-001-011071	FLAGS	150.00
			010721		199-11-6399.00-101-011004	4th grade class supplies	186.21
			010759	08900	461-11-6399.00-001-011099	TICKETS/FALL FESTIVAL	15.52
			010758	08899	865-11-6399.00-001-011011	bingo prize	34.88
			007315		865-11-6399.00-001-011020	JR BETA FALL CARNIVAL SUPPLIES	16.91
Totals for Check 012823							403.52
012824	11-10-2009	WALSH, ANDERSON, BF	007337	330981	199-41-6211.00-702-099001	legal fees	112.98
012825	11-10-2009	DEBBIE WILLIAMS	007312	10-23-09	199-36-6219.00-001-091001	VB REF	124.90
012826	11-10-2009	WOOD CO SPECIAL ED	007338	NOV 2009	199-93-6492.00-999-023000	FLOW THRU SPEC ED	8,660.94
012827	11-10-2009	WOOD COUNTY ELECTI	007325		199-51-6257.00-999-099000	ELECTRIC BILLS	9,347.61
012828	11-10-2009	YANTIS WATER DEPT.	007339		199-51-6255.00-999-099000	WATER,SEWER,TRASH	1,078.20
			007339		199-51-6255.00-999-099000	BALLFIELD WATER	213.20
Totals for Check 012828							1,291.40
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Total Checks							151,704.77

End of Report