

Date Run: 11-25-2008 11:09 AM
 Cnty Dist: 250-905
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 9

Check Register
 Yantis ISD
 Month of November

Program: FIN1250
 Page: 1 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000395	11-12-2008		11-12-2008	AFLAC	139.60
000396	11-12-2008		11-12-2008	AIG LIFE INSURANCE CO	238.71
000397	11-12-2008		11-12-2008	AIG SUNAMERICA FUND SERVICES	250.00
000398	11-12-2008		11-12-2008	AIG SUNAMERICA MUTUAL FUNDS	458.33
000399	11-12-2008		11-12-2008	AMERICAN FUNDS SERVICE CO	100.00
000400	11-12-2008		11-12-2008	AMERITAS LIFE INS CORP	553.20
000401	11-12-2008		11-12-2008	AVIVA LIFE INSURANCE CO OF AMERICA	100.00
000402	11-12-2008		11-12-2008	CITY NATIONAL BANK	1,050.00
000403	11-12-2008		11-12-2008	COOPERATIVE TEACHERS CREDIT UN	900.00
000404	11-12-2008		11-12-2008	LINCOLN NATIONAL LIFE INS CO	316.25
000405	11-12-2008		11-12-2008	NATIONAL TEACHER ASSOC INC	29.40
000406	11-12-2008		11-12-2008	PRE-PAID LEGAL SERVICES INC	103.60
000407	11-12-2008		11-12-2008	SULPHUR SPRINGS ISD INS/PAYROLL	57.15
000408	11-12-2008		11-12-2008	TSTA	86.00
000409	11-12-2008		11-12-2008	TX A&M UNIV ALTERN CERT PROGRAM	150.00
000410	11-12-2008		11-12-2008	TX CLASSROOM TEACHER'S ASSOC	108.40
000411	11-12-2008		11-12-2008	YANTIS FEDERAL CREDIT UNION	6,200.00
011411	11-10-2008		11-10-2008	A-1 SANITATION	391.75
011412	11-10-2008		11-10-2008	ADAIR LOCK & KEY	70.00
011413	11-10-2008		11-10-2008	ALL MIXED UP	25.50
011414	11-10-2008		11-10-2008	ALLIED MOB HEALTH TRAINING INC	179.80
011415	11-10-2008		11-10-2008	APEX	81.82
011416	11-10-2008		11-10-2008	APPLES FOR THE TEACHER	71.91
011418	11-10-2008		11-10-2008	SUSAN BLALOCK	87.75
011419	11-10-2008		11-10-2008	MARCIA BLEVINS	58.50
					58.50
				Check 011419 Total:	117.00
011420	11-10-2008		11-10-2008	JACK BOWLES	58.50
011421	11-10-2008		11-10-2008	BROOKSHIRE'S	136.29
011424	11-10-2008		11-10-2008	CDW-G	1,010.00
					144.39
				Check 011424 Total:	1,154.39

* Indicates voided check

Date Run: 11-25-2008 11:09 AM
 Cnty Dist: 250-905
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 9

Check Register
 Yantis ISD
 Month of November

Program: FIN1250
 Page: 2 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011425	11-10-2008		11-10-2008	DANIEL CERRETANI	40.00
011426	11-10-2008		11-10-2008	CPI	428.62
					66.38
					173.18
				Check 011426 Total:	668.18
011427	11-10-2008		11-10-2008	DELAGE LANDEN	1,082.65
					187.35
					63.51
				Check 011427 Total:	1,333.51
011428	11-10-2008		11-10-2008	DESKTOP OFFICE SUPPLIES	49.90
					150.00
					239.05
					75.99
				Check 011428 Total:	514.94
011430	11-10-2008		11-10-2008	EQUITY CENTER	460.00
011431	11-10-2008		11-10-2008	ETOX	7.60
011432	11-10-2008		11-10-2008	FIELDHOUSE SPORTS	454.38
011435	11-10-2008		11-10-2008	ANGELA GAMBLIN	87.75
011437	11-10-2008		11-10-2008	SHERI HARRISON	44.34
011438	11-10-2008		11-10-2008	HIGHSMITH CO. INC.	241.63
011442	11-10-2008		11-10-2008	KENT ADHESIVE PRODUCTS CO	227.44
011443	11-10-2008		11-10-2008	KEN'S HEATING & AIR COND.	73.80
011444	11-10-2008		11-10-2008	SIERRA KIRKPATRICK	65.85
011445	11-10-2008		11-10-2008	LOWE'S	71.67
011448	11-10-2008		11-10-2008	MCPAHAN AUTO AIR	688.00
011449	11-10-2008		11-10-2008	MERRY MAIDS	14,143.63
011450	11-10-2008		11-10-2008	MOPPY MILLER	349.00
011452	11-10-2008		11-10-2008	PEOPLES TELEPHONE CO.	134.13
					219.51
				Check 011452 Total:	353.64
011453	11-10-2008		11-10-2008	PERDUE,BRANDON,FIELDER,COLLINS	1,058.71
011455	11-10-2008		11-10-2008	RAINS I.S.D.	150.00
011456	11-10-2008		11-10-2008	REGION 7	150.00
					70.00
					75.00
				Check 011456 Total:	295.00
011457	11-10-2008		11-10-2008	REGION 8 EDUCATION SERVICE	192.50
011459	11-10-2008		11-10-2008	RISO INC	7.28

* Indicates voided check

Date Run: 11-25-2008 11:09 AM
 Cnty Dist: 250-905
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 9

Check Register
 Yantis ISD
 Month of November

Program: FIN1250
 Page: 3 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011459	11-10-2008		11-10-2008	RISO INC	48.63
					224.14
				Check 011459 Total:	280.05
011460	11-10-2008		11-10-2008	KEVIN ROBERTS	69.36
011461	11-10-2008		11-10-2008	ALLEN ROSE	40.00
011462	11-10-2008		11-10-2008	SOUTHWEST SOLUTIONS	151.00
011463	11-10-2008		11-10-2008	SS FAMILY HEALTHCARE ASSOC	75.00
011465	11-10-2008		11-10-2008	TASA	175.00
011466	11-10-2008		11-10-2008	TASB - POLICY SERVICES	28.96
011467	11-10-2008		11-10-2008	TEXAS DEPT OF PUBLIC SAFETY	13.00
011469	11-10-2008		11-10-2008	WAL-MART COMMUNITY BRC	33.97
					46.79
				Check 011469 Total:	80.76
011470	11-10-2008		11-10-2008	WALSH, ANDERSON, BROWN, SCHULZE, AL	2,373.98
011471	11-10-2008		11-10-2008	WILLIAMS SPORTING GOODS	689.50
011472	11-10-2008		11-10-2008	KATHY WILLIAMSON	87.75
011473	11-10-2008		11-10-2008	WOOD CO SPECIAL ED COOP	8,732.13
011474	11-10-2008		11-10-2008	WOOD COUNTY ELECTRIC COOP	9,102.85
011475	11-10-2008		11-10-2008	YANTIS WATER DEPT.	1,319.80
011476	11-24-2008		11-24-2008	ADT	33.76
011478	11-24-2008		11-24-2008	ATMOS ENERGY	246.47
011479	11-24-2008		11-24-2008	MICHAEL BARNETT	40.95
					646.08
					108.23
				Check 011479 Total:	795.26
011480	11-24-2008		11-24-2008	LISA BURCHFIELD	58.50
					372.41
					16.98
				Check 011480 Total:	447.89
011482	11-24-2008		11-24-2008	DUKO OIL CO INC	1,998.40
011483	11-24-2008		11-24-2008	JOE GARCIA	60.00
011484	11-24-2008		11-24-2008	DIANE GLENN	70.20
011485	11-24-2008		11-24-2008	MELINDA PACE	87.75
011486	11-24-2008		11-24-2008	JENNIFER PAYNE	48.56
011487	11-24-2008		11-24-2008	PEOPLES COMMUNICATION INC.	53.00

* Indicates voided check

Date Run: 11-25-2008 11:09 AM
Cnty Dist: 250-905
From To
Sort Order: Fund/Check Number
Fund: 199 / 9

Check Register
Yantis ISD
Month of November

Program: FIN1250
Page: 4 of 12
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
011487	11-24-2008		11-24-2008	PEOPLES COMMUNICATION INC.	330.00
				Check 011487 Total:	383.00
011488	11-24-2008		11-24-2008	PEOPLE'S WIRELESS	42.33
011489	11-24-2008		11-24-2008	JAMES WELLS	131.29
				Check 011489 Total:	50.20
					181.49
011490	11-24-2008		11-24-2008	KATHY WILLIAMSON	87.75
				Fund 199 / 9 Total	62,438.92

* Indicates voided check

Date Run: 11-25-2008 11:09 AM
Cnty Dist: 250-905
From To
Sort Order: Fund/Check Number
Fund: 204 / 9

Check Register
Yantis ISD
Month of November

Program: FIN1250
Page: 5 of 12
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
011468	11-10-2008		11-10-2008	TEXAS T	15.95
011469	11-10-2008		11-10-2008	WAL-MART COMMUNITY BRC	21.85
Fund 204 / 9 Total					37.80

Date Run: 11-25-2008 11:09 AM
Cnty Dist: 250-905
From To
Sort Order: Fund/Check Number
Fund: 211 / 9

Check Register
Yantis ISD
Month of November

Program: FIN1250
Page: 6 of 12
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
011481	11-24-2008		11-24-2008	MARTI BUSBEE	117.00

Date Run: 11-25-2008 11:09 AM
Cnty Dist: 250-905
From To
Sort Order: Fund/Check Number
Fund: 240 / 9

Check Register
Yantis ISD
Month of November

Program: FIN1250
Page: 7 of 12
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
011433	11-10-2008		11-10-2008	FLOWERS BAKING CO. OF TYLER	310.66
011441	11-10-2008		11-10-2008	JOHNSON SOUTHWEST	85.00
011451	11-10-2008		11-10-2008	OAK FARMS	2,730.32
011454	11-10-2008		11-10-2008	PFS DISTRIBUTION CORP	150.52
011464	11-10-2008		11-10-2008	SYSCO FOOD SERVICES OF EAST TEXAS	9,072.25
					1,143.18
				Check 011464 Total:	10,215.43
				Fund 240 / 9 Total	13,491.93

Date Run: 11-25-2008 11:09 AM
Cnty Dist: 250-905
From To
Sort Order: Fund/Check Number
Fund: 270 / 9

Check Register
Yantis ISD
Month of November

Program: FIN1250
Page: 8 of 12
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
011436	11-10-2008		11-10-2008	GATEWAY FENCE CO., LLC	2,417.72
					32,520.28
				Check 011436 Total:	34,938.00
				Fund 270 / 9 Total	34,938.00

Date Run: 11-25-2008 11:09 AM
Cnty Dist: 250-905
From To
Sort Order: Fund/Check Number
Fund: 411 / 9

Check Register
Yantis ISD
Month of November

Program: FIN1250
Page: 9 of 12
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
011429	11-10-2008		11-10-2008	DISCOUNT COMPUTERS	65.00
011469	11-10-2008		11-10-2008	WAL-MART COMMUNITY BRC	30.00
Fund 411 / 9 Total					95.00

Date Run: 11-25-2008 11:09 AM
Cnty Dist: 250-905
From To
Sort Order: Fund/Check Number
Fund: 423 / 9

Check Register
Yantis ISD
Month of November

Program: FIN1250
Page: 10 of 12
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
011417	11-10-2008		11-10-2008	STACEY BARRETT	175.50
011422	11-10-2008		11-10-2008	MARTI BUSBEE	48.00
011423	11-10-2008		11-10-2008	ELVIA CAMACHO	87.75
011439	11-10-2008		11-10-2008	JENNIFER HONEA	87.75
011440	11-10-2008		11-10-2008	CHERYL HUGHES	386.23
011446	11-10-2008		11-10-2008	MARRIOTT	432.90
011447	11-10-2008		11-10-2008	MARRIOTT	92.65
011458	11-10-2008		11-10-2008	ANNA RHEA	87.75
011481	11-24-2008		11-24-2008	MARTI BUSBEE	367.54
Fund 423 / 9 Total					1,766.07

* Indicates voided check

Date Run: 11-25-2008 11:09 AM
Cnty Dist: 250-905
From To
Sort Order: Fund/Check Number
Fund: 461 / 9

Check Register
Yantis ISD
Month of November

Program: FIN1250
Page: 11 of 12
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
011434	11-10-2008		11-10-2008	FRESH COUNTRY	1,637.75
011469	11-10-2008		11-10-2008	WAL-MART COMMUNITY BRC	7.76
					7.76
				Check 011469 Total:	15.52
				Fund 461 / 9 Total	1,653.27

Date Run: 11-25-2008 11:09 AM
Cnty Dist: 250-905
From To
Sort Order: Fund/Check Number
Fund: 865 / 9

Check Register
Yantis ISD
Month of November

Program: FIN1250
Page: 12 of 12
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
011413	11-10-2008		11-10-2008	ALL MIXED UP	160.00
011434	11-10-2008		11-10-2008	FRESH COUNTRY	94.15
011469	11-10-2008		11-10-2008	WAL-MART COMMUNITY BRC	34.42
					9.39
				Check 011469 Total:	43.81
011477	11-24-2008		11-24-2008	ALL MIXED UP	35.00
				Fund 865 / 9 Total	332.96
				Grand Totals	114,870.95

End of Report