

Date Run: 07-13-2010 6:03 PM
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 From 06-01-2010 To 06-30-2010

YTD Check Register
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001091	06-17-2010		02924	CLAYCOMB ASSOCIATES, A	698-81-6219.00-999-099000	C	REROOF FEES	212.00
043283	06-07-2010		01326	CARD SERVICE CENTER	199-36-6249.00-001-091011 199-36-6411.01-001-091000 199-36-6412.38-999-091000	C	OTHER MAINT TRAVEL TRAVEL	24.33 90.00 992.29
							Check 043283 Total:	1,106.62
043284	06-07-2010		01326	CARD SERVICE CENTER	199-11-6399.04-041-011000 199-11-6399.04-041-011000	C	POSTAGE POSTAGE	11.63 15.99
							Check 043284 Total:	27.62
043285	06-07-2010		01326	CARD SERVICE CENTER	199-11-6411.71-001-022000 199-34-6311.00-999-099000 199-41-6399.00-702-099000 199-41-6411.00-701-099000 199-51-6244.00-999-099000 199-51-6319.15-999-099000	C	TRAVEL FUEL BOARD SUPPLIES TRAVEL MAINT JANITORIAL SUPPLIES	294.30 537.30 34.20 148.00 92.64 39.16
							Check 043285 Total:	1,145.60
043288	06-07-2010		00384	SAM'S WHOLESALE CLUB	199-31-6399.00-041-011000	C	SUPPLIES	6.73
043299	06-09-2010		00385	AWARDS UNLIMITED	199-36-6499.01-001-091000	C	AWARDS	261.80
043300	06-09-2010		01633	BSN SPORTS	199-36-6399.38-041-091015	C	TRACK SUPPLIES	117.96
043302	06-09-2010		01831	CHUCK MILNER	199-11-6118.02-001-011000	C	SECURITY	150.00
043303	06-09-2010		00185	FLINN SCIENTIFIC, INC.	199-11-6399.21-001-011000	C	PHYSICS SUPPLIES	201.31
043304	06-09-2010		00044	GRAYSON COUNTY SPECIAL	199-93-6492.80-999-023000	C	4TH QUARTER EXPENSES	50,893.00
043305	06-09-2010		04103	LONE STAR STRENGTH	199-36-6399.38-001-091009	C	POWERLIFTING SUIT	54.00
043306	06-09-2010		02671	MUSIC & ARTS CENTERS	199-11-6649.35-001-099000	C	PERCUSSION EQUIP	449.55
043307	06-09-2010		02671	MUSIC & ARTS CENTERS	199-11-6399.35-001-011000	C	SAX REPAIR	95.00
043308	06-09-2010		00154	OFFICE DEPOT	199-11-6399.00-001-011000	C	SUPPLIES	129.96
043309	06-09-2010		00154	OFFICE DEPOT	199-11-6399.00-101-011001	C	SUPPLIES	99.90
043310	06-09-2010		00113	PENDER'S MUSIC COMPANY	199-11-6399.35-001-011000	C	PERCUSSION MUSIC	165.00
043311	06-09-2010		04277	PETE COPIN	199-11-6118.02-001-011000	C	SECURITY	100.00
043312	06-09-2010		03538	SAIED MUSIC CO.	199-11-6649.35-001-099000	C	BASS CLARINET MOUTHPIE	106.00
043313	06-09-2010		02673	THE INSTRUMENTALIST	199-11-6399.35-001-011000	C	BAND AWARDS	112.25
043314	06-09-2010		00430	TIM BARNES	199-11-6118.02-001-011000	C	SECURITY	150.00
043315	06-09-2010		03780	TROUBADOUR CONSULTAN	199-36-6411.35-001-099000	C	MOTORCOACH TRANS	893.09
043316	06-09-2010		03925	UNITED BUSINESS SUPPLY	199-33-6399.00-999-011000	C	ANTIMICROBIAL TOWELET	153.49
043317	06-09-2010		04253	UNITED LABORATORIES	199-36-6399.38-999-091000	C	MACHINE TO CLEAN LOCKE	678.75
043318	06-09-2010		03824	WILLIAMS SPORT GOODS	199-36-6399.38-041-091025	C	UNIFORMS	811.70

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043320	06-09-2010		02429	GAYLE BAUER	199-33-6399.01-001-011000	C	CPR CARDS FOR STAFF	140.00
043321	06-09-2010		00116	SOUTH GRAYSON WATER SI	199-51-6259.01-001-099000	C	AG BARN WATER	94.62
043322	06-14-2010		00266	DEBBIE NANCE	199-11-6118.02-001-011000 199-23-6399.00-001-011000	C	GRADUATION COORDINAT(	100.00
							GRADUATION COORDINAT(	150.00
							Check 043322 Total:	250.00
043323	06-14-2010		02989	MEDICAL EDGE HEALTHCAR	199-33-6399.10-001-099000	C	SHOTS	20.80
043325	06-15-2010		00090	CITY OF VAN ALSTYNE	199-51-6244.02-999-091000 199-51-6259.01-001-099000 199-51-6259.01-041-099000 199-51-6259.01-101-099000 199-51-6259.01-999-091000 199-51-6259.01-999-099000	C	PARKWATER HS WATER MS WATER ELE WATER ATC WATER ADMIN WATER	466.73 1,170.21 618.09 696.68 1,161.56 541.51
							Check 043325 Total:	4,654.78
043326	06-15-2010		00057	LOWE'S	199-51-6249.00-001-099000 199-51-6319.16-999-099000	C	HS MAINT MAINT SUPPLIES	47.96 76.46
							Check 043326 Total:	124.42
043327	06-15-2010		04170	FERGUSON INDUSTRIAL GA	199-11-6399.41-001-022000	C	AG SUPPLIES	80.75
043328	06-15-2010		00561	IKON OFFICE SOLUTIONS	199-11-6219.01-001-011000	C	HS PRINTING	779.15
043329	06-15-2010		00561	IKON OFFICE SOLUTIONS	199-11-6269.00-001-011000 199-11-6269.00-041-011000 199-11-6269.00-101-011000	C	COPIER SERVICE COPIER SERVICE COPIER SERVICE	2,699.18 1,799.40 1,799.42
							Check 043329 Total:	6,298.00
043330	06-15-2010		00561	IKON OFFICE SOLUTIONS	199-41-6269.00-750-099000	C	ADMIN COPIER	478.00
043331	06-15-2010		04174	KELLY SERVICES, INC.	199-11-6219.53-999-011000 199-11-6219.53-999-011000	C	CONTRACTED SERVICES-C CONTRACTED SERVICES-C	804.00 804.00
							Check 043331 Total:	1,608.00
043332	06-15-2010		00469	VAN ALSTYNE HARDWARE C	199-11-6399.41-001-022000 199-51-6319.16-999-099000	C	AG SUPPLIES MAINT SUPPLIES	145.38 24.52
							Check 043332 Total:	169.90
043333	06-17-2010		01498	ADVANCE FOOD CO.	240-35-6344.00-999-099000	C	COMMODITIES	480.90
043334	06-17-2010		00128	BAIRD'S BAKERIES	240-35-6341.00-001-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	FOOD FOOD FOOD	337.60 495.05 724.09
							Check 043334 Total:	1,556.74
043335	06-17-2010		00111	BLUE BELL CREAMERIES, L.I	240-35-6341.00-001-099000 240-35-6341.00-041-099000	C	FOOD FOOD	77.52 241.20
							Check 043335 Total:	318.72
043336	06-17-2010		02762	COLLINSVILLE ISD	199-93-6492.40-001-028000	C	MAY FEES	3,142.84
043337	06-17-2010		04283	COPPERAS COVE ISD	240-35-6344.00-999-099000	C	COMMODITIES	519.80
043338	06-17-2010		04282	CROWLEY ISD	240-35-6344.00-999-099000	C	COMMODITIES	439.25
043339	06-17-2010		00036	DOUGLASS DISTRIBUTING C	199-34-6311.00-999-099000	C	FUEL	883.61

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043340	06-17-2010		01967	DUKE SPARKS	199-23-6411.00-001-011000	C	MEALS AT TASSP	147.04
043341	06-17-2010		00451	GCEC TELECOM	199-51-6259.02-001-099000 199-51-6259.02-041-099000 199-51-6259.02-101-099000 199-51-6259.02-999-091000 199-51-6259.02-999-099000	C	HS PHONES MS PHONES ELE PHONES ATC PHONES ADMIN PHONES Check 043341 Total:	896.51 896.51 896.51 398.45 896.50 3,984.48
043342	06-17-2010		01861	JANA TINSLEY	199-11-6411.74-001-022001	C	TRAVEL-MAY	53.40
043343	06-17-2010		04021	KAREN WALKER	199-23-6411.00-001-011000	C	REIMBURSE MEALS	25.72
043344	06-17-2010		01415	LABATT FOOD SERVICE	240-35-6341.00-001-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6342.00-001-099000 240-35-6342.00-041-099000 240-35-6342.00-101-099000	C	FOOD FOOD FOOD NON-FOOD NON-FOOD NON-FOOD Check 043344 Total:	3,844.88 3,173.12 4,380.43 170.20 517.24 779.75 12,865.62
043345	06-17-2010		00125	OAK FARMS DAIRY	240-35-6341.00-001-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	FOOD FOOD FOOD Check 043345 Total:	1,069.97 1,435.63 2,252.17 4,757.77
043346	06-17-2010		02020	OFFICE DEPOT CREDIT CAR	199-41-6399.00-750-099000	C	SUPPLIES	25.16
043347	06-17-2010		00557	PROFESSIONAL FOOD SYST	240-35-6344.00-999-099000 240-35-6344.00-999-099000 240-35-6344.00-999-099000	C	COMMODITIES COMMODITIES COMMODITIES Check 043347 Total:	117.20 95.17 117.20 329.57
043348	06-17-2010		01499	SCHREIBER FOODS	240-35-6344.00-999-099000	C	COMMODITIES	184.60
043349	06-17-2010		02900	SPECTRUM CORPORATION	199-51-6244.00-999-099000 199-51-6244.02-999-091000	C	SCOREBOARD MAINT SCOREBOARD MAINT Check 043349 Total:	316.94 221.00 537.94
043350	06-17-2010		00138	VERIZON SOUTHWEST	199-51-6259.02-999-099000 199-51-6259.02-999-099000	C	ADMIN PHONES ADMIN PHONES Check 043350 Total:	128.01 47.88 175.89
043351	06-17-2010		00367	WDW	199-51-6244.00-999-099000	C	MOWING	945.00
043352	06-21-2010		02571	ALAN SEAY	199-41-6411.00-701-099000	C	REIMBURSE TRAVEL	88.75
043353	06-21-2010		03375	WALMART COMMUNITY	199-11-6399.01-001-021000 199-11-6399.01-001-021000 199-11-6399.01-001-021000 199-11-6399.32-001-022000 199-11-6399.33-001-022000 199-33-6399.00-999-011000 199-41-6399.00-750-099000	C	LUNCHES FOR AP TESTING MEALS AP BIOL & CHEM E) AP RECEPTION SUPPLIES LAB SUPPLIES SUPPLIES NURSE SUPPLIES FOR ALL SUPPLIES Check 043353 Total:	91.33 57.02 186.44 141.92 410.99 171.63 145.49 1,204.82
043354	06-23-2010		00572	ABERNATHY, ROEDER, BOYI	199-41-6211.00-750-099000	C	LEGAL SERVICES	122.60
043355	06-23-2010		03938	ABSOLUTE AIR CONDITIONI	199-51-6249.00-001-099000	C	ATC MAINT	49.50

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043356	06-23-2010		01997	AMERA-CHEM	199-33-6399.00-999-011000	C	DRUG BOOK/BODY ON DRL	64.45
043357	06-23-2010		00105	AMSAN	199-51-6319.15-999-099000	C	JANITORIAL SUPPLIES	415.35
043358	06-23-2010		02007	ATMOS ENERGY	199-51-6259.04-101-099000 199-51-6259.04-999-099000	C	ELE GAS BOARD RM GAS	77.57 20.80
							Check 043358 Total:	98.37
043359	06-23-2010		02346	AUDIOMETER ELECTRONICS	199-33-6399.00-999-011000	C	ENCUMB FOR CALIBRATION	150.00
043360	06-23-2010		00385	AWARDS UNLIMITED	199-41-6118.00-701-099000	C	AWARDS	614.80
043361	06-23-2010		01822	BAKER & TAYLOR	199-12-6669.00-001-011000	C	80 BOOKS	813.70
043362	06-23-2010		00135	BOBBY EVANS SPORTING G	199-36-6399.38-001-091015 199-36-6399.38-001-091015	C	SHORTS COACHES SHOES	235.00 349.75
							Check 043362 Total:	584.75
043363	06-23-2010		00203	CAROLINA BIOLOGICAL SUP	199-11-6399.21-001-011000	C	SLOTTED MASS SET	88.21
043365	06-23-2010		00803	CLASSROOM DIRECT	199-11-6399.00-101-011003	C	SUPPLIES	171.76
043366	06-23-2010		02762	COLLINSVILLE ISD	199-93-6492.40-001-028000	C	JUNE FEES	400.00
043368	06-23-2010		03341	FIRST STUDENT, INC.	199-11-6412.00-101-011000 199-34-6219.00-999-099000	C	ELE TRAVEL HOME TO SCHOOL	471.17 29,226.79
							Check 043368 Total:	29,697.96
043370	06-23-2010		00137	GRAYSON APPRAISAL DIST	199-99-6213.00-703-099000	C	3RD QTR SERVICES	25,167.75
043371	06-23-2010		02677	GRAYSON COLLIN APPLIANC	240-35-6249.00-999-099000	C	ELE CAFE REPAIRS	281.00
043372	06-23-2010		00719	HAMMONDS & STEPHENS	199-11-6399.00-041-011000 199-11-6499.00-041-011000 199-11-6499.00-041-011000	C	AWARDS AWARDS AWARDS	390.40 437.55 87.25
							Check 043372 Total:	915.20
043373	06-23-2010		02732	HOUGHTON MIFFLIN COMPA	199-11-6219.02-101-011000	C	PHONICS	2,084.72
043374	06-23-2010		00675	JONES SCHOOL SUPPLY CO	199-11-6499.00-041-011000	C	AWARDS	449.82
043375	06-23-2010		04260	M & S GRAPHIC ARTS, IN.C	199-31-6399.00-101-011000	C	SUPPLIES	374.60
043376	06-23-2010		04259	NASA	199-33-6399.00-999-011000	C	RENEWAL OF MEMBERSHIP	154.50
043377	06-23-2010		00154	OFFICE DEPOT	199-11-6399.00-001-011000 199-23-6399.00-041-011000 199-31-6399.00-041-011000	C	SUPPLIES SUPPLIES SUPPLIES	208.93 115.30 15.99
							Check 043377 Total:	340.22
043378	06-23-2010		00390	PERMA-BOUND	199-11-6399.11-041-011000 199-12-6669.00-101-011000	C	SUPPLIES BOOKS	246.52 271.74
							Check 043378 Total:	518.26
043379	06-23-2010		00468	PITNEY BOWES	199-11-6399.04-001-011000 199-11-6399.04-041-011000 199-11-6399.04-101-011000 199-41-6399.00-750-099000	C	POSTAGE POSTAGE POSTAGE POSTAGE	153.00 153.00 153.00 153.00
							Check 043379 Total:	612.00

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043380	06-23-2010		00067	QUILL CORPORATION	199-11-6399.00-001-011000 199-23-6399.00-001-011000	C	SUPPLIES SUPPLIES	60.34 403.59
							Check 043380 Total:	463.93
043381	06-23-2010		02905	RAPID REFILL INK	199-11-6399.00-041-011000 199-11-6399.03-041-011000	C	SUPPLIES SUPPLIES	61.68 161.82
							Check 043381 Total:	223.50
043382	06-23-2010		02905	RAPID REFILL INK	199-12-6399.00-101-011000	C	SUPPLIES	158.00
043383	06-23-2010		03326	REALLY GOOD STUFF	199-11-6399.80-101-023000	C	SUPPLIES	35.93
043384	06-23-2010		04243	SAXON	199-11-6219.02-101-011000	C	PHONICS	2,059.85
043385	06-23-2010		04238	SAXON PHONICS/SPELLING	199-11-6219.02-101-011000	C	PHONICS	2,799.10
043386	06-23-2010		02053	SCHOOL NURSE SUPPLY	199-33-6399.00-999-011000	C	SUPPLIES	643.17
043388	06-23-2010		03025	SPRINT	199-51-6259.02-999-099000	C	MAINT PHONES	161.93
043389	06-23-2010		03340	SURPASS SOFTWARE	199-12-6399.00-101-011000	C	SUPPLIES	31.80
043390	06-23-2010		00087	TASB	199-41-6499.01-750-099000	C	UPDATE	43.92
043391	06-23-2010		04171	TEACHERSTOREHOUSE.COI	199-11-6399.00-101-021000	C	SUPPLIES	85.87
043392	06-23-2010		00085	TEXOMA FIRE EQUIPMENT	199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	SERVICE ANNUAL SERVICE	591.50 700.00
							Check 043392 Total:	1,291.50
043393	06-23-2010		00813	THE LIBRARY STORE	199-12-6399.00-101-011000	C	SUPPLIES	229.25
043394	06-23-2010		00173	TXU ENERGY	199-51-6259.03-041-099000 199-51-6259.03-999-099000 199-51-6259.03-999-099000	C	MS OUTSIDE LIGHTING OLD MAINT OUTSIDE LIGHT BOARD RM OUTSIDE LIGHT	20.15 38.39 20.15
							Check 043394 Total:	78.69
043395	06-23-2010		01468	US GAMES	199-11-6399.10-001-011000 199-11-6399.10-101-011000	C	PE SUPPLIES SUPPLIES	249.56 305.17
							Check 043395 Total:	554.73
043396	06-23-2010		02987	USED CALCULATORS.COM	199-11-6399.22-001-011000	C	CALCULATORS	869.00
043397	06-23-2010		03720	VERNIER	199-11-6399.21-001-011000	C	DYNAMICS PARTS SYSTEM	279.00
043398	06-23-2010		02776	VIKI BIRMES	199-36-6412.00-001-011000	C	REIMB MILEAGE UIL SOLO (	207.37
043399	06-23-2010		00126	GRAYSON COLLIN ELECTRIC	199-51-6259.03-001-099000 199-51-6259.03-001-099000 199-51-6259.03-001-099000	C	HS ELECTRICITY AG BARN ELECTRICITY BUS BARN ELECTRICITY	12,055.07 128.66 81.85
							Check 043399 Total:	12,265.58
043400	06-23-2010		04280	AKZO NOBEL PAINTS LLC	199-36-6249.00-001-091011	C	FIELD MARKING PAINT	171.30
043401	06-23-2010		04170	FERGUSON INDUSTRIAL GA	199-11-6399.41-001-022000	C	AG SUPPLIES	153.80
043403	06-24-2010		00012	TEXOMA EDUC. FED. CREDIT	199-00-2154.00-004-000000	D	JUN DED CREDIT UNION	4,101.32
043404	06-24-2010		00134	TEXAS AFT/PEG	199-00-2159.00-009-000000	D	JUN DED MISCELLANEOUS	74.36

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043405	06-24-2010		02311	GREAT AMERICAN PLAN ADI	199-00-2159.00-030-000000	D	JUN DED TAX SHEL. ANNUI	400.00
					199-00-2159.00-031-000000		JUN DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-032-000000		JUN DED TAX SHEL. ANNUI	300.00
					199-00-2159.00-047-000000		JUN DED TAX SHEL. ANNUI	1,225.00
					199-00-2159.00-049-000000		JUN DED TAX SHEL. ANNUI	603.00
					199-00-2159.00-055-000000		JUN DED TAX SHEL. ANNUI	1,250.00
					199-00-2159.00-057-000000		JUN DED TAX SHEL. ANNUI	2,900.00
					199-00-2159.00-058-000000		JUN DED TAX SHEL. ANNUI	1,145.00
					199-00-2159.00-059-000000		JUN DED MISCELLANEOUS	300.00
					199-00-2159.00-062-000000		JUN DED TAX SHEL. ANNUI	367.00
					199-00-2159.00-102-000000		JUN DED 457 DEFERRED C	3,450.00
					199-00-2159.00-103-000000		JUN DED 457 DEFERRED C	1,280.00
							Check 043405 Total:	13,320.00
043406	06-24-2010		02889	JEM FBO VAN ALSTYNE ISD	199-00-2159.00-015-000000	D	JUN DED 457 DEFERRED C	657.43
043407	06-24-2010		02893	STREAMLINE ADMINISTRATC	199-00-2153.00-012-000000	D	JUN DED LIFE INSURANCE	88.44
					199-00-2153.00-016-000000		JUN DED LIFE INSURANCE	490.92
					199-00-2153.00-019-000000		JUN DED HEALTH INSURAN	4,564.10
					199-00-2153.00-022-000000		JUN DED HEALTH INSURAN	903.55
					199-00-2153.00-023-000000		JUN DED HEALTH INSURAN	219.29
					199-00-2153.00-025-000000		JUN DED HEALTH INSURAN	55.88
					199-00-2153.00-027-000000		JUN DED LIFE INSURANCE	1,016.30
					199-00-2153.00-028-000000		JUN DED LIFE INSURANCE	12.20
					199-00-2153.00-029-000000		JUN DED HEALTH INSURAN	309.24
					199-00-2153.00-036-000000		JUN DED HEALTH INSURAN	20.55
					199-00-2153.00-060-000000		JUN DED LIFE INSURANCE	215.41
					199-00-2153.00-100-000000		JUN DED HEALTH INSURAN	340.64
					199-00-2159.00-007-000000		JUN DED MISCELLANEOUS	144.45
					199-00-2159.00-079-000000		JUN DED INCOME REPLACE	1,822.12
							Check 043407 Total:	10,203.09
043408	06-24-2010		04095	OGSLP	199-00-2159.00-045-000000	D	JUN DED MISCELLANEOUS	354.41
043409	06-29-2010		03938	ABSOLUTE AIR CONDITIONI	199-51-6249.00-001-099000	C	ATC MAINT	124.50
					199-51-6249.00-001-099000		ATC MAINT	89.50
					199-51-6249.00-101-099000		ELE SERVICE	49.50
					199-51-6249.00-999-099000		ADMIN SERVICE	149.50
							Check 043409 Total:	413.00
043410	06-29-2010		00466	ALADDIN CHEMICAL PRODU	199-51-6249.00-999-099000	C	PEST CONTROL	650.00
043412	06-29-2010		00027	BALFOUR	199-11-6499.00-001-011000	C	DIPLOMA	14.54
					199-11-6499.02-001-011000		CORRECTED DIPLOMA	10.79
							Check 043412 Total:	25.33
043413	06-29-2010		03971	BI-LO WHOLESALE, INC.	199-51-6319.16-999-099000	C	MAINT SUPPLIES	6.50
043414	06-29-2010		04289	BO MOSBY	199-41-6419.00-702-099000	C	PARKING REIMBURSEMENT	75.00
					199-41-6419.00-702-099000		REIMBURSE TRAVEL	287.47
							Check 043414 Total:	362.47
043415	06-29-2010		01326	CARD SERVICE CENTER	199-11-6399.04-041-011000	C	POSTAGE	100.00
					199-11-6399.04-041-011000		STAMPS.COM MEMBERSHIP	15.99
							Check 043415 Total:	115.99
043417	06-29-2010		00090	CITY OF VAN ALSTYNE	199-51-6259.03-001-099000	C	PARK ELECTRICITY	7,782.83
043419	06-29-2010		00675	JONES SCHOOL SUPPLY CO	199-11-6499.00-001-011000	C	ACADEMIC AWARDS	239.61

* indicates voided checks

Date Run: 07-13-2010 6:03 PM
 Cnty Dist: 091-908
 From 06-01-2010 To 06-30-2010

YTD Check Register
 Van Alstyne ISD
 Sort by Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
043419	06-29-2010		00675	JONES SCHOOL SUPPLY CO	199-11-6499.02-001-011000		C	ACADEMIC AWARDS	54.91
								Check 043419 Total:	294.52
043420	06-29-2010		04174	KELLY SERVICES, INC.	199-11-6219.53-999-011000		C	CONTRACTED SERVICES-C	804.00
043421	06-29-2010		04229	LONGHORN MECHANICAL IN	199-00-5745.00-000-000000		C	CONCESSION STAND REPA	1,928.65
043422	06-29-2010	5219992150	00154	OFFICE DEPOT	199-41-6399.00-750-099000		C	SUPPLIES	29.99
					199-41-6399.00-750-099000		M		-157.99
					199-41-6399.00-750-099000		C	SUPPLIES	128.21
								Check 043422 Total:	.21
043423	06-29-2010		03215	PEARSON	199-31-6216.00-001-011000		C	TAKS WRITING ESSAYS CO	163.00
043424	06-29-2010		02877	PURCHASE POWER	199-11-6399.04-001-011000		C	POSTAGE	125.00
					199-11-6399.04-041-011000			POSTAGE	125.00
					199-11-6399.04-101-011000			POSTAGE	125.00
					199-41-6399.00-750-099000			POSTAGE	125.00
								Check 043424 Total:	500.00
043425	06-29-2010		02905	RAPID REFILL INK	199-11-6399.03-001-011000		C	INK CART.	27.50
043426	06-29-2010		00170	ROBERT MATHEWS	199-11-6411.71-001-022000		C	MEALS	110.00
043428	06-29-2010		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-101-011000		C	SUPPLIES	403.28
043429	06-29-2010		00116	SOUTH GRAYSON WATER SI	199-51-6259.01-001-099000		C	AG BARN WATER	181.90
043430	06-29-2010		04247	TECH DEPOT	199-11-6399.27-001-011000		C	COBY CV H42 HEADPHONE	87.48
043432	06-29-2010		00261	WASTE MANAGEMENT	199-51-6249.00-999-099000		C	TRASH PICKUP	407.86
					199-51-6249.00-999-099000			TRASH PICKUP	388.44
					199-51-6249.00-999-099000			TRASH PICKUP	83.08
					199-51-6249.00-999-099000			TRASH PICKUP	117.97
					199-51-6249.00-999-099000			TRASH PICKUP	102.89
					199-51-6249.00-999-099000			TRASH PICKUP	203.93
					199-51-6249.00-999-099000			TRASH PICKUP	160.77
					199-51-6249.00-999-099000			TRASH PICKUP	203.93
								Check 043432 Total:	1,668.87
043433	06-30-2010		01326	CARD SERVICE CENTER	199-36-6399.38-001-091011		C	SUPPLIES	2,199.99
					199-51-6249.00-001-099000			SUPPLIES	117.95
								Check 043433 Total:	2,317.94
043434	06-30-2010		01326	CARD SERVICE CENTER	199-34-6311.00-999-099000		C	FUEL	441.90
					199-36-6411.01-001-099000			4 STUDENT ROOMS/2 TEAC	653.70
					199-41-6411.00-701-099000			TRAVEL	741.89
					199-41-6419.00-702-099000			TRAVEL	1,262.68
					199-51-6244.00-999-099000			GROUND	120.34
								Check 043434 Total:	3,220.51
043435	06-30-2010		01326	CARD SERVICE CENTER	199-23-6399.00-001-011000		C	SUPPLIES	139.80
					199-23-6411.00-001-011000			TRAVEL	40.00
					199-23-6411.00-001-011000			ROOMS TASSP 2 ROOMS 3	1,079.10
					199-31-6399.00-001-011000			SUPPLIES	60.00
					199-36-6411.19-001-099000			ROOM AND BOARD FEE NJ	160.00
					199-36-6499.00-999-099000			ROOM SOLE/ENSEM CONT	239.98
								Check 043435 Total:	1,718.88
043436	06-30-2010		01326	CARD SERVICE CENTER	199-11-6399.00-101-011000		C	SUPPLIES	15.99

* indicates voided checks

Date Run: 07-13-2010 6:03 PM
 Cnty Dist: 091-908
 From 06-01-2010 To 06-30-2010

YTD Check Register
 Van Alstyne ISD
 Sort by Check Number

Program: FIN1800
 Page: 8 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount
043436	06-30-2010		01326	CARD SERVICE CENTER	199-11-6399.00-101-021000	C	SUPPLIES	78.84
Check 043436 Total:								94.83
063010	06-30-2010		02594	INTEREST & SINKING FUND	199-00-5711.00-000-000000	D	JUNE TAXES TO I & S	23,434.00
06IRS	06-30-2010		02466	INTERNAL REVENUE SERVICE	199-00-2151.00-000-000000	D	JUN WIRE PAYROLL DEDUC	35,689.35
					199-00-2152.01-000-000000		JUN WIRE PAYROLL DEDUC	7,169.36
					199-00-2152.02-000-000000		JUN WIRE PAYROLL DEDUC	7,169.36
Check 06IRS Total:								50,028.07
06TASC	06-30-2010		02324	TOTAL ADMIN SERVICE COR	199-00-2153.00-098-000000	D	JUN WIRE HEALTH INSURANCE	3,006.66
					199-00-2159.00-097-000000		JUN WIRE MISCELLANEOUS	696.66
Check 06TASC Total:								3,703.32
06TRS	06-30-2010		02467	TEACHER RETIREMENT SYS	199-00-2153.00-039-000000	D	JUN WIRE TEA CONTRIB	13,010.00
					199-00-2153.00-040-000000		JUN WIRE TEA CONTRIB	37,909.00
					199-00-2153.00-041-000000		JUN WIRE TEA CONTRIB	2,584.00
					199-00-2155.00-000-000000			37,053.51
					199-00-2155.01-000-000000			998.76
					199-00-2155.02-000-000000			4,206.23
					199-00-2155.03-000-000000			150.31
					199-00-2155.04-000-000000			2,890.68
					199-00-2155.05-000-000000			88.07
Check 06TRS Total:								98,890.56
Grand Totals:								420,108.36

End of Report