

Date Run: 08-04-2010 9:32 AM
 Cnty Dist: 091-908
 From 07-01-2010 To 07-30-2010

YTD Check Register
 Van Alstyne ISD
 Sort by Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
043437	07-14-2010		04298	ALLEN HARDWOOD FLOORS	199-51-6399.00-999-099040	C	HS GYM	3,500.00
043438	07-14-2010		02492	BLICK ART MATERIALS	199-11-6399.28-001-011000	C	ART SUPPLIES	309.39
043439	07-14-2010		02441	CHANNING BETTE	199-33-6399.01-001-011000	C	CPR SUPPLIES	431.10
043440	07-14-2010		01967	DUKE SPARKS	199-11-6399.04-001-011000	C	FEDEX PRIORITY CREDIT B	23.27
043442	07-14-2010		04170	FERGUSON INDUSTRIAL GAS	199-11-6399.41-001-022000	C	FLOWMASTER KIT/OXYGEN	114.95
043443	07-14-2010		01100	KELLY DAVIDSON	199-52-6399.00-999-099000	C	MEALS	150.00
043444	07-14-2010		03471	LONESTAR FARM & RANCH S	199-51-6244.00-999-099000	C	GROUNDS	740.00
043445	07-14-2010		02780	MIKEAL MILLER	199-36-6411.01-001-091000	C	MEALS	600.00
043446	07-14-2010		03838	MO'S TROPHIES	199-36-6499.01-001-091000	C	AWARDS	240.00
043448	07-14-2010		00384	SAM'S WHOLESALE CLUB	199-23-6399.00-001-011000	C	MEMBERSHIP	35.00
					199-23-6399.00-041-011000		MEMBERSHIP	35.00
					199-41-6499.01-750-099000		MEMBERSHIP	70.00
							Check 043448 Total:	140.00
043449	07-14-2010		00149	UNITED STATES POSTAL SE	199-41-6399.00-750-099000	C	BOX 518 FEE	145.00
043450	07-15-2010		03494	ADAMS AUTOMOTIVE	199-11-6399.41-001-022000	C	TRAILER TIRES	660.00
043451	07-15-2010		00090	CITY OF VAN ALSTYNE	199-51-6244.02-999-091000	C	PARK WATER	586.82
					199-51-6259.01-001-099000		HS WATER	1,065.74
					199-51-6259.01-041-099000		MS WATER	556.94
					199-51-6259.01-101-099000		ELE WATER	561.28
					199-51-6259.01-999-091000		ATC WATER	1,216.53
					199-51-6259.01-999-099000		ADMIN WATER	548.95
							Check 043451 Total:	4,536.26
043452	07-15-2010		00451	GCEC TELECOM	199-51-6259.02-001-099000	C	HS PHONES	917.96
					199-51-6259.02-041-099000		MS PHONES	917.96
					199-51-6259.02-101-099000		ELE PHONES	917.96
					199-51-6259.02-999-091000		ATC PHONES	407.98
					199-51-6259.02-999-099000		ADMIN PHONES	917.94
							Check 043452 Total:	4,079.80
043453	07-15-2010		00561	IKON OFFICE SOLUTIONS	199-11-6269.00-001-011000	C	COPIER SERVICE	2,699.18
					199-11-6269.00-041-011000		COPIER SERVICE	1,799.40
					199-11-6269.00-101-011000		COPIER SERVICE	1,799.42
							Check 043453 Total:	6,298.00
043454	07-15-2010		00125	OAK FARMS DAIRY	240-35-6341.00-041-099000	C	FOOD	19.99
					240-35-6341.00-101-099000		FOOD	20.00
							Check 043454 Total:	39.99
043455	07-15-2010		00469	VAN ALSTYNE HARDWARE C	199-11-6399.41-001-022000	C	SUPPLIES	71.68
					199-51-6319.16-999-099000		SUPPLIES	25.16
							Check 043455 Total:	96.84
043456	07-19-2010		03938	ABSOLUTE AIR CONDITIONI	199-51-6249.00-101-099000	C	ES MAINT	1,200.00
043457	07-19-2010		02007	ATMOS ENERGY	199-51-6259.04-101-099000	C	ELE GAS	31.62
					199-51-6259.04-999-099000		BOARD RM GAS	20.76
							Check 043457 Total:	52.38

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043458	07-19-2010		01822	BAKER & TAYLOR	199-11-6399.32-001-022000	C	BOOKS FOR NEW CLASS	56.85
043459	07-19-2010		00055	CARRIE BARTON	199-41-6399.00-750-099000	C	REIMBURSE FOR SUPPLIES	6.45
043460	07-19-2010		00307	DIAMOND FOOD MARKETS, I	199-11-6399.00-101-011000 199-11-6399.33-001-022000	C	SUPPLIES SUPPLIES	4.05 316.26
							Check 043460 Total:	320.31
043461	07-19-2010		03341	FIRST STUDENT, INC.	199-34-6219.00-999-099000	C	HOME TO SCHOOL	4,367.63
043462	07-19-2010		00185	FLINN SCIENTIFIC, INC.	199-11-6399.21-001-011000	C	CLASS SUPPLIES	358.95
043463	07-19-2010		02580	FORWARD EDGE, INC.	199-36-6219.00-001-099000	C	DRUG SCREENING	342.72
043465	07-19-2010		00561	IKON OFFICE SOLUTIONS	199-41-6269.00-750-099000	C	COPIER LEASE	478.00
043466	07-19-2010		04294	JELCO	199-51-6399.00-999-099040	C	SAND & FINISH HS GYM FLO	7,500.00
043468	07-19-2010		00496	NORTHEAST TEXAS DIST.	199-51-6319.15-999-099000	C	JANITORIAL SUPPLIES	709.80
043469	07-19-2010		00154	OFFICE DEPOT	199-41-6399.00-750-099000	C	SUPPLIES	56.30
043470	07-19-2010		03831	O'REILLY AUTOMOTIVE, INC.	199-34-6249.00-999-099000	C	VEHICLE MAINT	18.37
043471	07-19-2010		00003	SCOTTY PERMENTER	199-51-6249.00-101-099000	C	ELE MAINT	80.00
043472	07-19-2010		03025	SPRINT	199-51-6259.02-999-099000	C	PHONES	161.51
043473	07-19-2010		01484	TASSP	199-23-6499.00-001-011000	C	ENCUMBER AUG. REG TAS	185.00
043474	07-19-2010		01484	TASSP	199-23-6499.00-001-011000	C	ENCUMBER AUG. REG TAS	185.00
043475	07-19-2010		03268	TEXAS TOLLWAYS	199-34-6219.00-999-099000	C	TOLLS	1.90
043476	07-19-2010		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 BRD RM OUTSIDE LIGHTING	4.03 22.27 20.15
							Check 043476 Total:	46.45
043478	07-19-2010		00138	VERIZON SOUTHWEST	199-51-6259.02-999-099000 199-51-6259.02-999-099000	C	PHONES PHONES	128.01 47.88
							Check 043478 Total:	175.89
043479	07-19-2010		03375	WALMART COMMUNITY	199-41-6399.00-702-099000 199-41-6399.00-750-099000	C	SUPPLIES SUPPLIES	156.17 113.13
							Check 043479 Total:	269.30
043481	07-26-2010		00012	TEXOMA EDUC. FED. CREDIT	199-00-2154.00-004-000000	D	JUL DED CREDIT UNION	4,423.07
043482	07-26-2010		00134	TEXAS AFT/PEG	199-00-2159.00-009-000000	D	JUL DED MISCELLANEOUS	74.36
043483	07-26-2010		02311	GREAT AMERICAN PLAN ADI	199-00-2159.00-030-000000 199-00-2159.00-031-000000 199-00-2159.00-032-000000 199-00-2159.00-047-000000 199-00-2159.00-049-000000 199-00-2159.00-055-000000 199-00-2159.00-057-000000 199-00-2159.00-058-000000 199-00-2159.00-059-000000 199-00-2159.00-062-000000	D	JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT JUL DED TAX SHEL. ANNUIT JUL DED MISCELLANEOUS JUL DED TAX SHEL. ANNUIT	400.00 100.00 300.00 1,225.00 603.00 1,250.00 2,900.00 1,145.00 300.00 367.00

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043483	07-26-2010		02311	GREAT AMERICAN PLAN ADI	199-00-2159.00-102-000000 199-00-2159.00-103-000000	D	JUL DED 457 DEFERRED CC JUL DED 457 DEFERRED CC	3,400.00 1,280.00
							Check 043483 Total:	13,270.00
043484	07-26-2010		02889	JEM FBO VAN ALSTYNE ISD	199-00-2159.00-015-000000	D	JUL DED 457 DEFERRED CC	168.03
043485	07-26-2010		02893	STREAMLINE ADMINISTRATC	199-00-2153.00-012-000000 199-00-2153.00-016-000000 199-00-2153.00-019-000000 199-00-2153.00-022-000000 199-00-2153.00-023-000000 199-00-2153.00-025-000000 199-00-2153.00-027-000000 199-00-2153.00-028-000000 199-00-2153.00-029-000000 199-00-2153.00-036-000000 199-00-2153.00-060-000000 199-00-2153.00-100-000000 199-00-2159.00-007-000000 199-00-2159.00-079-000000	D	JUL DED LIFE INSURANCE JUL DED LIFE INSURANCE JUL DED HEALTH INSURAN JUL DED HEALTH INSURAN JUL DED HEALTH INSURAN JUL DED HEALTH INSURAN JUL DED LIFE INSURANCE JUL DED LIFE INSURANCE JUL DED HEALTH INSURAN JUL DED HEALTH INSURAN JUL DED LIFE INSURANCE JUL DED HEALTH INSURAN JUL DED MISCELLANEOUS JUL DED INCOME REPLACE	88.44 490.92 4,564.10 903.55 219.29 55.88 971.90 12.20 309.24 20.55 214.11 340.64 144.45 1,783.72
							Check 043485 Total:	10,118.99
043486	07-26-2010		04095	OGSLP	199-00-2159.00-045-000000	D	JUL DED MISCELLANEOUS	354.41
043487	07-27-2010		00451	GCEC TELECOM	199-00-5849.00-000-000000	C	REIMBURSEMENT IN ERRO	22,637.33
043488	07-27-2010		03938	ABSOLUTE AIR CONDITIONI	199-51-6399.00-999-099040	C	HS WEIGHT RM SERVICE	1,949.50
043489	07-29-2010		03938	ABSOLUTE AIR CONDITIONI	199-51-6249.00-001-099000 199-51-6249.00-001-099000 199-51-6249.00-001-099000 199-51-6249.00-101-099000 199-51-6249.00-999-099000	C	HS MAINT HS MAINT HS MAINT ELE MAINT ADMIN MAINT	1,750.00 474.73 900.00 143.50 169.50
							Check 043489 Total:	3,437.73
043490	07-29-2010		00466	ALADDIN CHEMICAL PRODU	199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	PEST CONTROL TERMITE CONTROL	650.00 300.00
							Check 043490 Total:	950.00
043491	07-29-2010		02571	ALAN SEAY	199-41-6399.00-999-099000	C	TRAVEL REIMB	137.95
043492	07-29-2010		00024	BENTON-LUTTRELL-BROWN	199-41-6499.00-750-099000 199-41-6499.00-750-099000	C	NOTARY FEE-L.MERRIMAN NOTARY FEE-C.BARTON	71.00 71.00
							Check 043492 Total:	142.00
043493	07-29-2010		00039	EDUCATION SERVICE CENTI	199-34-6219.00-999-099000	C	BUS DRIVER TRAINING	110.00
043494	07-29-2010		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 BUS BARN AG BARN	7,382.78 79.46 205.19
							Check 043494 Total:	7,667.43
043495	07-29-2010		04214	HCTRA-VIOLATIONS	199-11-6411.71-001-022000	C	TOLL FEES	51.00
043496	07-29-2010		03230	MIDWAY FLORAL	199-41-6399.00-750-099000	C	FLOWERS	25.00
043497	07-29-2010		00070	SCHOOL SPECIALTY SUPPL`	199-11-6399.32-001-022000	C	SUPPLIES	415.66
043498	07-29-2010		00003	SCOTTY PERMENTER	199-51-6249.00-001-099000	C	HS MAINT	545.00

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043498	07-29-2010		00003	SCOTTY PERMENTER	199-51-6249.00-101-099000	C	ELE MAINT	210.00
Check 043498 Total:								755.00
043499	07-29-2010		00261	WASTE MANAGEMENT	199-51-6249.00-999-099000	C	TRASH PICKUP	83.08
					199-51-6249.00-999-099000		TRASH PICKUP	407.86
					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	102.75
					199-51-6249.00-999-099000		TRASH PICKUP	117.97
					199-51-6249.00-999-099000		TRASH PICKUP	388.44
					199-51-6249.00-999-099000		TRASH PICKUP	203.93
Check 043499 Total:								1,668.73
073010	07-30-2010		02594	INTEREST & SINKING FUND	199-00-5711.00-000-000000	D	TAXES TO I & S	33,436.79
07IRS	07-30-2010		02466	INTERNAL REVENUE SERVICE	199-00-2151.00-000-000000	D	JUL WIRE PAYROLL DEDUC	39,392.41
					199-00-2152.01-000-000000		JUL WIRE PAYROLL DEDUC	7,361.84
					199-00-2152.02-000-000000		JUL WIRE PAYROLL DEDUC	7,361.84
Check 07IRS Total:								54,116.09
07TASC	07-30-2010		02324	TOTAL ADMIN SERVICE COR	199-00-2153.00-098-000000	D	JUL WIRE HEALTH INSURANCE	3,006.66
					199-00-2159.00-097-000000		JUL WIRE MISCELLANEOUS	696.66
Check 07TASC Total:								3,703.32
07TRS	07-30-2010		02467	TEACHER RETIREMENT SYS	199-00-2153.00-039-000000	D	JUL WIRE TEA CONTRIB	12,946.00
					199-00-2153.00-040-000000		JUL WIRE TEA CONTRIB	37,539.00
					199-00-2153.00-041-000000		JUL WIRE TEA CONTRIB	2,584.00
					199-00-2155.00-000-000000			38,616.74
					199-00-2155.01-000-000000			953.08
					199-00-2155.02-000-000000			4,209.59
					199-00-2155.03-000-000000			143.43
					199-00-2155.04-000-000000			3,012.62
Check 07TRS Total:								100,004.46
Grand Totals:								298,294.26

End of Report