

Date Run: 02-03-2010 4:53 PM
 Cnty Dist: 091-908
 From 01-01-2010 To 01-31-2010

YTD Check Register
 Van Alstyne ISD
 Sort by Check Number

Program: FIN1800
 Page: 1 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount
012710	01-27-2010		02594	INTEREST & SINKING FUND	199-00-5711.00-000-000000	D	TAXES TO I/S	348,871.75
012810	01-28-2010		02594	INTEREST & SINKING FUND	199-00-5711.00-000-000000	D	TAXES TO I/S	86,114.64
01IRS	01-29-2010		02466	INTERNAL REVENUE SERVIC	199-00-2151.00-000-000000	D	JAN WIRE FINANCE DEDUC	36,340.71
					199-00-2152.01-000-000000		JAN WIRE FINANCE DEDUC	7,171.86
					199-00-2152.02-000-000000		JAN WIRE FINANCE DEDUC	7,171.86
							Check 01IRS Total:	50,684.43
01TASC	01-29-2010		02324	TOTAL ADMIN SERVICE COR	199-00-2153.00-098-000000	D	JAN WIRE HEALTH INSURAI	3,006.66
					199-00-2159.00-097-000000		JAN WIRE MISCELLANEOUS	696.66
							Check 01TASC Total:	3,703.32
01TRS	01-29-2010		02467	TEACHER RETIREMENT SYS	199-00-2153.00-039-000000	D	JAN WIRE TEA CONTRIB	13,731.80
					199-00-2153.00-040-000000		JAN WIRE TEA CONTRIB	37,485.20
					199-00-2153.00-041-000000		JAN WIRE TEA CONTRIB	2,584.00
					199-00-2153.00-042-000000		JAN WIRE TEA CONTRIB	245.00
					199-00-2155.00-000-000000			37,637.72
					199-00-2155.01-000-000000			1,085.22
					199-00-2155.02-000-000000			4,449.07
					199-00-2155.03-000-000000			188.06
					199-00-2155.04-000-000000			2,936.25
					199-00-2155.05-000-000000			95.52
							Check 01TRS Total:	100,437.84
042426	01-04-2010		00134	TEXAS AFT/PEG	199-00-2159.00-009-000000	D	JAN DED MISCELLANEOUS	74.36
042427	01-04-2010		00273	TX CLASSROOM TEACHERS	199-00-2159.00-003-000000	D	JAN DED UNION DUES	25.00
042428	01-04-2010		02311	GREAT AMERICAN PLAN ADI	199-00-2159.00-030-000000	D	JAN DED TAX SHEL. ANNUI	400.00
					199-00-2159.00-031-000000		JAN DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-032-000000		JAN DED TAX SHEL. ANNUI	300.00
					199-00-2159.00-047-000000		JAN DED TAX SHEL. ANNUI	1,160.00
					199-00-2159.00-049-000000		JAN DED TAX SHEL. ANNUI	603.00
					199-00-2159.00-055-000000		JAN DED TAX SHEL. ANNUI	1,250.00
					199-00-2159.00-057-000000		JAN DED TAX SHEL. ANNUI	2,900.00
					199-00-2159.00-058-000000		JAN DED TAX SHEL. ANNUI	895.00
					199-00-2159.00-059-000000		JAN DED MISCELLANEOUS	300.00
					199-00-2159.00-062-000000		JAN DED TAX SHEL. ANNUI	367.00
					199-00-2159.00-102-000000		JAN DED 457 DEFERRED CO	3,600.00
					199-00-2159.00-103-000000		JAN DED 457 DEFERRED CO	1,280.00
							Check 042428 Total:	13,155.00
042429	01-04-2010		02889	JEM FBO VAN ALSTYNE ISD	199-00-2159.00-015-000000	D	JAN DED 457 DEFERRED CO	638.14
042430	01-04-2010		02893	STREAMLINE ADMINISTRATC	199-00-2153.00-012-000000	D	JAN DED LIFE INSURANCE	88.44
					199-00-2153.00-016-000000		JAN DED LIFE INSURANCE	490.92
					199-00-2153.00-019-000000		JAN DED HEALTH INSURAN	4,663.56
					199-00-2153.00-022-000000		JAN DED HEALTH INSURAN	913.70
					199-00-2153.00-023-000000		JAN DED HEALTH INSURAN	219.29
					199-00-2153.00-025-000000		JAN DED HEALTH INSURAN	55.88
					199-00-2153.00-027-000000		JAN DED LIFE INSURANCE	994.10
					199-00-2153.00-028-000000		JAN DED LIFE INSURANCE	12.20
					199-00-2153.00-029-000000		JAN DED HEALTH INSURAN	309.24
					199-00-2153.00-036-000000		JAN DED HEALTH INSURAN	20.55
					199-00-2153.00-060-000000		JAN DED LIFE INSURANCE	216.71
					199-00-2153.00-100-000000		JAN DED HEALTH INSURAN	340.64
					199-00-2159.00-007-000000		JAN DED MISCELLANEOUS	144.45
					199-00-2159.00-079-000000		JAN DED INCOME REPLACE	1,776.13
							Check 042430 Total:	10,245.81

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Date Run: 02-03-2010 4:53 PM
 Cnty Dist: 091-908
 From 01-01-2010 To 01-31-2010

YTD Check Register
 Van Alstyne ISD
 Sort by Check Number

Program: FIN1800
 Page: 2 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount
042431	01-04-2010		03958	TEXAS TEACHERS	199-00-2159.00-002-000000	D	JAN DED MISCELLANEOUS	380.00
042437	01-07-2010		03992	INDEPENDENT BANK	199-36-6249.00-999-091000	C	GATE CHANGE	150.00
042438	01-11-2010		00126	GRAYSON COLLIN ELECTRIC	199-51-6259.03-001-099000	C	AG BARN	488.68
					199-51-6259.03-001-099000		HS LIFT STATION ELECTRIC	20,564.42
					199-51-6259.03-001-099000		BUS BARN	154.53
							Check 042438 Total:	21,207.63
042439	01-11-2010		00116	SOUTH GRAYSON WATER SI	199-51-6259.01-001-099000	C	AG BARN WATER	47.18
042441	01-12-2010		01498	ADVANCE FOOD CO.	240-35-6344.00-999-099000	C	COMMODITIES	480.90
042442	01-12-2010		00466	ALADDIN CHEMICAL PRODU	199-51-6249.00-999-099000	C	PEST CONTROL	650.00
042443	01-12-2010		02571	ALAN SEAY	199-41-6411.00-701-099000	C	MILEAGE	264.70
042444	01-12-2010		01822	BAKER & TAYLOR	199-12-6669.00-001-011000	C	BOOKS	2,458.23
042445	01-12-2010		04092	BEI	199-51-6259.01-001-099000	C	WATER STUDY	300.00
					199-51-6259.01-041-099000		WATER STUDY	300.00
					199-51-6259.01-101-099000		WATER STUDY	300.00
					199-51-6259.01-999-099000		WATER STUDY	300.00
							Check 042445 Total:	1,200.00
042446	01-12-2010		00111	BLUE BELL CREAMERIES, L.I	240-35-6341.00-041-099000	C	FOOD	70.92
					240-35-6341.00-101-099000		FOOD	77.76
							Check 042446 Total:	148.68
042447	01-12-2010		02340	BONHAM TENNIS	199-36-6499.38-001-091008	C	TENNIS	126.00
042448	01-12-2010		02461	BRYAN CLARK	199-51-6249.00-001-099000	C	REFINISH HS GYM FLOOR	1,000.00
042450	01-12-2010		04093	CHRIS OLDNER	199-36-6219.38-001-091003	C	OFFICIAL	119.80
042451	01-12-2010		00090	CITY OF VAN ALSTYNE	199-51-6244.02-999-091000	C	PARK WATER	51.99
					199-51-6259.01-001-099000		HS WATER	1,122.65
					199-51-6259.01-041-099000		MS WATER	733.92
					199-51-6259.01-101-099000		ELE WATER	607.30
					199-51-6259.01-999-091000		ATC WATER	1,024.10
					199-51-6259.01-999-099000		ADMIN WATER	562.63
							Check 042451 Total:	4,102.59
042452	01-12-2010		03618	COCA-COLA ENTERPRISES	240-35-6341.00-001-099000	C	FOOD	321.25
042453	01-12-2010		02762	COLLINSVILLE ISD	199-93-6492.40-001-028000	C	DECEMBER FEES	700.00
042454	01-12-2010		04094	DANIEL JOHNSON	199-36-6219.38-001-091003	C	OFFICIAL	155.00
042455	01-12-2010		00979	DEALERS ELECTRICAL SUPP	199-51-6249.00-001-099000	C	HS MAINT SUPPLIES	14.00
					199-51-6249.00-041-099000		MS MAINT SUPPLIES	69.60
					199-51-6249.00-101-099000		ELE MAINT SUPPLIES	14.00
					199-51-6249.00-101-099000		ELE MAINT SUPPLIES	96.26
							Check 042455 Total:	193.86
042456	01-12-2010		00036	DOUGLASS DISTRIBUTING C	199-34-6311.00-999-099000	C	FUEL	679.46
					199-34-6311.00-999-099000		FUEL	1,708.44
							Check 042456 Total:	2,387.90
042457	01-12-2010		03330	EDITS	199-11-6399.32-001-022000	C	SELF SCORING BOOKLET	129.00

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Date Run: 02-03-2010 4:53 PM
 Cnty Dist: 091-908
 From 01-01-2010 To 01-31-2010

YTD Check Register
 Van Alstyne ISD
 Sort by Check Number

Program: FIN1800
 Page: 3 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042459	01-12-2010		03341	FIRST STUDENT, INC.	199-11-6412.00-101-011000 199-34-6219.00-999-099000 199-36-6412.00-041-011000	C	ELE STUDENT TRAVEL HOME TO SCHOOL MS TRAVEL Check 042459 Total:	126.81 20,618.65 225.44 20,970.90
042460	01-12-2010		00185	FLINN SCIENTIFIC, INC.	199-11-6399.21-041-011000	C	SCIENCE SUPPLIES	109.32
042461	01-12-2010		00451	GCEC TELECOM	199-51-6259.02-999-099000	C	ADMIN SERVICE	45.00
042462	01-12-2010		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 042462 Total:	882.17 882.17 882.17 392.08 882.17 3,920.76
042463	01-12-2010		02284	GOLDEN TRIANGLE FIRE PR	199-51-6249.00-999-099000	C	MAINT SERVICE	791.00
042464	01-12-2010		02677	GRAYSON COLLIN APPLIANC	199-51-6249.00-001-099000 199-51-6249.00-101-099000	C	HS MAINT ELE MAINT Check 042464 Total:	219.84 975.74 1,195.58
042465	01-12-2010		00561	IKON OFFICE SOLUTIONS	199-41-6269.00-750-099000	C	COPIER LEASE	478.00
042466	01-12-2010		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 Check 042466 Total:	2,709.18 1,809.39 1,809.41 6,327.98
042467	01-12-2010		03087	JANA TINSLEY	199-11-6411.74-001-022001	C	DECEMBER TRAVEL	66.31
042468	01-12-2010		03168	JARED BAKER	199-36-6219.38-001-091003	C	OFFICIAL	110.00
042469	01-12-2010		03011	JENNIE-O TURKEY STORE	240-35-6344.00-999-099000	C	COMMODITIES	151.97
042470	01-12-2010		00595	JIMMY HAYNES	199-36-6411.01-001-091000	C	MEALS	120.00
042471	01-12-2010		00569	KARLA CHUMBLEY	199-11-6411.74-001-022000	C	DECEMBER TRAVEL	71.65
042472	01-12-2010		03732	KAUFMAN TENNIS FUND	199-36-6499.38-001-091008	C	TENNIS	150.00
042473	01-12-2010		02757	KENNETH MURRAY	199-36-6219.38-001-091003	C	OFFICIAL	136.50
042474	01-12-2010		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 042474 Total:	3,555.00 2,770.60 2,777.00 294.27 188.21 378.44 9,963.52
042475	01-12-2010		03937	LAZARO RODRIGUEZ III	199-11-6219.35-999-099000	C	DECEMBER PERCUSSION S	80.00
042476	01-12-2010		00057	LOWE'S	199-51-6249.00-041-099000 199-51-6249.00-101-099000 199-51-6319.16-999-099000	C	MS MAINT SUPPLIES ELE MAINT SUPPLIES MAINT SUPPLIES Check 042476 Total:	69.98 139.96 6.79 216.73
042477	01-12-2010	0000041215	03748	MATHESON TRI-GAS	199-11-6399.41-001-022000 199-11-6399.41-001-022000 199-11-6399.41-001-022000	M C	 ACETYLENE AC/AP	-48.58 52.80 910.00

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Date Run: 02-03-2010 4:53 PM
 Cnty Dist: 091-908
 From 01-01-2010 To 01-31-2010

YTD Check Register
 Van Alstyne ISD
 Sort by Check Number

Program: FIN1800
 Page: 4 of 8
 File ID: C

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042477	01-12-2010		03748	MATHESON TRI-GAS	199-11-6399.41-001-022000	C	ACETYLENE	52.80
							Check 042477 Total:	967.02
042478	01-12-2010		03262	MELVIN MANNING	199-36-6219.38-001-091003	C	OFFICIAL	120.00
042479	01-12-2010		02660	MICHAEL PATTI	199-36-6219.38-001-091003	C	OFFICIAL	75.00
042480	01-12-2010		03578	NARDONE BROS. BAKING CO	240-35-6344.00-999-099000	C	COMMODITIES	149.20
					240-35-6344.00-999-099000		COMMODITIES	178.96
					240-35-6344.00-999-099000		COMMODITIES	168.48
					240-35-6344.00-999-099000		COMMODITIES	178.96
					240-35-6344.00-999-099000		COMMODITIES	279.70
							Check 042480 Total:	955.30
042481	01-12-2010		00496	NORTHEAST TEXAS DIST.	199-51-6319.15-999-099000	C	JANITORIAL SUPPLIES	630.85
042482	01-12-2010		00125	OAK FARMS DAIRY	240-35-6341.00-001-099000	C	FOOD	784.26
					240-35-6341.00-041-099000		FOOD	833.06
					240-35-6341.00-101-099000		FOOD	1,480.67
							Check 042482 Total:	3,097.99
042483	01-12-2010		00390	PERMA-BOUND	199-11-6399.11-041-011000	C	CLASSROOM NOVEL SET	280.37
					199-12-6669.00-101-011000		BOOKS	438.90
							Check 042483 Total:	719.27
042484	01-12-2010		03749	PIERRE FOODS	240-35-6344.00-999-099000	C	COMMODITIES	133.29
042485	01-12-2010		03003	PILOT POINT I.S.D.	199-36-6499.38-001-091024	C	SOFTBALL TOURN	250.00
042486	01-12-2010		00557	PROFESSIONAL FOOD SYST	240-35-6344.00-999-099000	C	COMMODITIES	135.36
					240-35-6344.00-999-099000		COMMODITIES	165.20
					240-35-6344.00-999-099000		COMMODITIES	159.60
							Check 042486 Total:	460.16
042487	01-12-2010		03807	PROSPER HIGH SCHOOL	199-36-6399.38-001-091013	C	BASKETBALL TOURN	125.00
042488	01-12-2010		03198	RAINS TENNIS WORKS	199-36-6499.38-001-091008	C	TENNIS	192.00
042489	01-12-2010		03198	RAINS TENNIS WORKS	199-36-6499.38-001-091008	C	TENNIS	150.00
042490	01-12-2010		00042	RCI TECHNOLOGIES	199-41-6219.00-750-099000	C	DESTRUCTION OF RECORD	363.00
042491	01-12-2010		03249	RENAISSANCE LEARNING	199-11-6399.80-041-023000	C	SUPPLIES	209.37
042492	01-12-2010		90192	RON BARNARD	199-36-6219.38-001-091003	C	OFFICIAL	75.00
042493	01-12-2010		00070	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-101-011000	C	SUPPLIES	19.13
042494	01-12-2010		01590	STEVE CAMPBELL	199-11-6399.27-001-011000	C	REIMBURSE FOR SUPPLIES	61.48
042495	01-12-2010		01522	TRIARCO ART SUPPLY	199-11-6399.28-041-011000	C	SUPPLIES	116.25
042496	01-12-2010		04033	TWC/LMCI	199-11-6399.32-001-022000	C	SUPPLIES	44.00
042497	01-12-2010		04014	UNITED COMMODITY GROUP	240-35-6344.00-999-099000	C	COMMODITIES	106.56
042498	01-12-2010		01052	VAN ALSYTNE AREA CHAMB	199-41-6499.01-750-099000	C	MEMBERSHIP DUES	126.00
042499	01-12-2010		00469	VAN ALSTYNE HARDWARE C	199-11-6399.41-001-022000	C	SUPPLIES	82.43

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Date Run: 02-03-2010 4:53 PM
 Cnty Dist: 091-908
 From 01-01-2010 To 01-31-2010

YTD Check Register
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 Sort by Check Number

Program: FIN1800
 Page: 5 of 8
 File ID: C

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042500	01-12-2010		00261	WASTE MANAGEMENT	199-51-6249.00-999-099000	C	TRASH PICKUP	117.97
					199-51-6249.00-999-099000		TRASH PICKUP	160.77
					199-51-6249.00-999-099000		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	203.93
					199-51-6249.00-999-099000		TRASH PICKUP	203.93
					199-51-6249.00-999-099000		TRASH PICKUP	100.63
							Check 042500 Total:	1,666.61
042502	01-18-2010		00128	MRS. BAIRD'S BAKERIES	240-35-6341.00-001-099000	C	FOOD	216.77
					240-35-6341.00-041-099000		FOOD	205.62
					240-35-6341.00-101-099000		FOOD	200.66
							Check 042502 Total:	623.05
042504	01-18-2010		03618	COCA-COLA ENTERPRISES	240-35-6341.00-001-099000	C	FOOD	219.75
042505	01-18-2010		00307	DIAMOND FOOD MARKETS, I	199-11-6399.32-001-022000	C	SUPPLIES	171.10
					240-35-6341.00-001-099000		FOOD	41.61
					240-35-6341.00-041-099000		FOOD	34.03
							Check 042505 Total:	246.74
042506	01-18-2010		00372	LOCK DOC	199-51-6249.00-001-099000	C	HS MAINT	70.00
					199-51-6319.16-999-099000		ADMIN SERVICE	57.50
							Check 042506 Total:	127.50
042507	01-18-2010		02671	MUSIC & ARTS CENTERS	199-11-6399.35-001-011000	C	MARCHING STICK BAG/MAL	83.50
042508	01-18-2010		00496	NORTHEAST TEXAS DIST.	199-51-6319.15-999-099000	C	JANITORIAL SUPPLIES	30.30
042509	01-18-2010		00094	PRUITT PLUMBING	199-51-6249.00-001-099000	C	HS MAINT	464.43
042511	01-18-2010		04100	STEPHANIE LEWIS	240-35-6499.00-999-099000	C	REIMBURSE FOR LICENSE	20.00
042512	01-18-2010		01641	TRENTON LPG GAS	199-51-6259.04-001-099000	C	HS GAS	1,471.33
042513	01-18-2010		00173	TXU ENERGY	199-51-6259.03-041-099000	C	MS OUTDOOR LIGHTING	22.79
					199-51-6259.03-999-099000		BOARDROOM OUTDOOR LI	22.79
					199-51-6259.03-999-099000		OLD MAINT OUTDOOR LIGH	43.49
							Check 042513 Total:	89.07
042514	01-18-2010		03375	WALMART COMMUNITY	199-11-6399.00-101-011000	C	SUPPLIES	24.87
					199-11-6399.03-001-011000		SUPPLIES	56.84
					199-11-6399.21-041-011000		SUPPLIES	79.84
					199-11-6399.25-001-011000		SUPPLIES	62.88
					199-11-6399.28-001-011000		ART SUPPLIES	12.40
					199-11-6399.28-001-011000		ART SUPPLIES	22.85
					199-33-6399.00-999-011000		SUPPLIES ALL CAMPUSES	95.63
					199-36-6499.00-999-099000		SUPPLIES	99.40
					199-36-6499.00-999-099000		SUPPLIES	218.03
					199-41-6399.00-702-099000		SUPPLIES	78.50
							Check 042514 Total:	751.24
042515	01-18-2010		02007	ATMOS ENERGY	199-51-6259.04-101-099000	C	ELE GAS	776.24
					199-51-6259.04-999-099000		ADMIN GAS	447.72
					199-51-6259.04-999-099000		MS GAS	5,680.40
					199-51-6259.04-999-099000		FINAL DAY CARE BILL	107.99
					199-51-6259.04-999-099000		FINAL OLD MAINT BILL	241.46
							Check 042515 Total:	7,253.81

* indicates voided checks

Date Run: 02-03-2010 4:53 PM
 Cnty Dist: 091-908
 From 01-01-2010 To 01-31-2010

YTD Check Register
 Van Alstyne ISD
 Sort by Check Number

Program: FIN1800
 Page: 6 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042516	01-18-2010		00872	DIETLINDE CATE	240-35-6411.00-999-099000	C	REIMBURSE TRAVEL	32.04
042517	01-20-2010		02571	ALAN SEAY	199-41-6411.00-701-099000	C	MID WINTER CONF.	218.05
042518	01-20-2010		00351	RYAN COLEMAN	199-23-6411.00-041-011000	C	CONFERENCE MEALS	70.00
042519	01-20-2010		02000	S & S BOOSTER CLUB	199-36-6499.38-001-091009	C	POWERLIFTING MEET	450.00
042520	01-22-2010		02311	GREAT AMERICAN PLAN ADI	199-00-2159.00-030-000000	D	JAN DED TAX SHEL. ANNUI	400.00
					199-00-2159.00-031-000000		JAN DED TAX SHEL. ANNUI	100.00
					199-00-2159.00-032-000000		JAN DED TAX SHEL. ANNUI	300.00
					199-00-2159.00-047-000000		JAN DED TAX SHEL. ANNUI	1,160.00
					199-00-2159.00-049-000000		JAN DED TAX SHEL. ANNUI	603.00
					199-00-2159.00-055-000000		JAN DED TAX SHEL. ANNUI	1,250.00
					199-00-2159.00-057-000000		JAN DED TAX SHEL. ANNUI	2,900.00
					199-00-2159.00-058-000000		JAN DED TAX SHEL. ANNUI	895.00
					199-00-2159.00-059-000000		JAN DED MISCELLANEOUS	300.00
					199-00-2159.00-062-000000		JAN DED TAX SHEL. ANNUI	367.00
					199-00-2159.00-102-000000		JAN DED 457 DEFERRED C	3,600.00
					199-00-2159.00-103-000000		JAN DED 457 DEFERRED C	1,280.00
							Check 042520 Total:	13,155.00
042521	01-22-2010		02889	JEM FBO VAN ALSTYNE ISD	199-00-2159.00-015-000000	D	JAN DED 457 DEFERRED C	305.28
042522	01-22-2010		04095	OGSLP	199-00-2159.00-045-000000	D	JAN DED MISCELLANEOUS	354.41
042523	01-22-2010		02893	STREAMLINE ADMINISTRATC	199-00-2153.00-012-000000	D	JAN DED LIFE INSURANCE	88.44
					199-00-2153.00-016-000000		JAN DED LIFE INSURANCE	490.92
					199-00-2153.00-019-000000		JAN DED HEALTH INSURAN	4,663.56
					199-00-2153.00-022-000000		JAN DED HEALTH INSURAN	913.70
					199-00-2153.00-025-000000		JAN DED HEALTH INSURAN	55.88
					199-00-2153.00-027-000000		JAN DED LIFE INSURANCE	994.10
					199-00-2153.00-028-000000		JAN DED LIFE INSURANCE	12.20
					199-00-2153.00-029-000000		JAN DED HEALTH INSURAN	309.24
					199-00-2153.00-036-000000		JAN DED HEALTH INSURAN	20.55
					199-00-2153.00-060-000000		JAN DED LIFE INSURANCE	216.71
					199-00-2153.00-100-000000		JAN DED HEALTH INSURAN	340.64
					199-00-2159.00-007-000000		JAN DED MISCELLANEOUS	144.45
					199-00-2159.00-079-000000		JAN DED INCOME REPLACE	1,825.53
							Check 042523 Total:	10,075.92
042524	01-22-2010		00134	TEXAS AFT/PEG	199-00-2159.00-009-000000	D	JAN DED MISCELLANEOUS	74.36
042525	01-22-2010		00273	TX CLASSROOM TEACHERS	199-00-2159.00-003-000000	D	JAN DED UNION DUES	25.00
042526	01-22-2010		03958	TEXAS TEACHERS	199-00-2159.00-002-000000	D	JAN DED MISCELLANEOUS	380.00
042527	01-22-2010		00012	TEXOMA EDUC. FED. CREDIT	199-00-2154.00-004-000000	D	JAN DED CREDIT UNION	4,539.32
042529	01-26-2010		04108	BENJAMIN FRANKLIN PLUME	240-35-6249.00-999-099000	C	DISHWASHER REPAIR-ELE	197.00
042530	01-26-2010		04109	BHARAT RAMNANAN	199-36-6219.38-001-091003	C	OFFICIAL	65.00
042531	01-26-2010		03039	BOB HERMES	199-36-6219.38-001-091003	C	OFFICIAL	65.00
042532	01-26-2010		01633	BSN SPORTS	199-36-6399.38-001-091016	C	BASEBALL CAPS	1,136.92
042533	01-26-2010		03183	CARROLL CLUTTER	199-36-6219.38-001-091003	C	OFFICIAL	65.00
042535	01-26-2010		03618	COCA-COLA ENTERPRISES	240-35-6341.00-001-099000	C	FOOD	161.75

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Date Run: 02-03-2010 4:53 PM
 Cnty Dist: 091-908
 From 01-01-2010 To 01-31-2010

YTD Check Register
 Van Alstyne ISD
 Sort by Check Number

Program: FIN1800
 Page: 7 of 8
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042536	01-26-2010		02873	DEER PARK ISD	199-51-6259.00-999-099000	C	ENERGY FOR SCHOOLS	924.77
042539	01-26-2010		02580	FORWARD EDGE, INC.	199-36-6219.00-001-099000	C	DRUG SCREENING	299.88
042540	01-26-2010		04110	JANET BACA	199-36-6219.38-001-091003	C	OFFICIAL	70.00
042541	01-26-2010		03168	JARED BAKER	199-36-6219.38-001-091003	C	OFFICIAL	63.30
042542	01-26-2010		04111	JOSHUA GOLL	199-36-6219.38-001-091003	C	OFFICIAL	115.00
042544	01-26-2010		02783	MIKE WASHINGTON	199-36-6219.38-001-091003	C	OFFICIAL	65.00
042545	01-26-2010		00154	OFFICE DEPOT	199-41-6399.00-750-099000	C	SUPPLIES	86.58
042546	01-26-2010	0358-15941	03831	O'REILLY AUTOMOTIVE, INC.	199-34-6249.00-999-099000	C	SUPPLIES	87.96
					199-34-6249.00-999-099000	M		-167.00
					199-34-6249.00-999-099000	C	SUPPLIES	102.56
					199-51-6319.16-999-099000		SUPPLIES	49.99
							Check 042546 Total:	73.51
042547	01-26-2010		00113	PENDER'S MUSIC COMPANY	199-11-6399.37-001-011000	C	MUSIC	213.51
042548	01-26-2010		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 042548 Total:	500.00
042549	01-26-2010		04112	RACHEL MANNING	199-36-6219.38-041-091003	C	OFFICIAL	144.00
042550	01-26-2010		02905	RAPID REFILL INK	199-11-6399.03-001-011000	C	INK	15.25
					199-11-6399.25-001-011000		INK	15.25
							Check 042550 Total:	30.50
042551	01-26-2010		01545	RAY RHODES	199-36-6219.38-041-091003	C	OFFICIAL	110.00
042552	01-26-2010		90195	RYAN SNYDER	199-36-6219.38-001-091003	C	OFFICIAL	65.00
042553	01-26-2010		01881	SHERWIN WILLIAMS	199-51-6249.00-101-099000	C	SUPPLIES-ELE	106.92
042554	01-26-2010		03025	SPRINT	199-51-6259.02-999-099000	C	MAINT PHONES	212.57
042555	01-26-2010		03480	SSD SYSTEMS	199-51-6249.00-999-099000	C	MONITORING	869.40
042557	01-26-2010		03759	TIM MUENCH	199-36-6219.38-001-091003	C	OFFICIAL	65.00
042558	01-26-2010		04113	TRAVIS MORGAN	199-36-6219.38-001-091003	C	OFFICIAL	76.50
042559	01-26-2010		01522	TRIARCO ART SUPPLY	199-11-6399.28-041-011000	C	SUPPLIES	8.82
042560	01-26-2010		02470	UIL REGION 25 MUSIC	199-36-6499.00-999-099000	C	UIL SOLO EVENT	90.00
042562	01-27-2010		00169	DAMON MOTLEY	199-11-6411.71-001-022000	C	MEALS	90.00
042563	01-27-2010		00170	ROBERT MATHEWS	199-11-6411.71-001-022000	C	MEALS	180.00
042564	01-27-2010		00170	ROBERT MATHEWS	199-11-6411.71-001-022000	C	MEALS	70.00
042565	01-27-2010		00170	ROBERT MATHEWS	199-11-6411.71-001-022000	C	MEALS	90.00

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Date Run: 02-03-2010 4:53 PM
 Cnty Dist: 091-908
 From 01-01-2010 To 01-31-2010

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.So-Org-Prog	Typ Cd	Reason	Amount
042566	01-27-2010		04114	ROGER STORMENT, JR.	199-41-6219.00-750-099000	C	PARTIAL REIMBURSE FOR	82.80
042567	01-27-2010		04115	SHELIA SMITH	199-41-6399.00-750-099000	C	REIMBURSE FOR SUPPLIES	11.89
042568	01-27-2010		03992	INDEPENDENT BANK	199-36-6249.00-999-091000	C	GATE CHANGE	150.00
042569	01-27-2010		00595	JIMMY HAYNES	199-36-6411.01-001-091000	C	TRAVEL	67.28
042570	01-28-2010		03200	DENISON HIGH SCHOOL	199-36-6499.00-999-099000	C	UIL AREA COMPETITION	263.00
042571	01-29-2010		01326	CARD SERVICE CENTER	199-34-6311.00-999-099000	C	FUEL	134.00
					199-41-6399.00-701-099000		SUPPLIES	38.22
					199-41-6411.00-701-099000		SUPER TRAVEL	316.50
					199-41-6419.00-702-099000		BOARD	41.71
					199-51-6249.00-001-099000		HS MAINT	19.25
					199-51-6319.15-999-099000		JANITORIAL	31.12
							Check 042571 Total:	580.80
042572	01-29-2010		00126	GRAYSON COLLIN ELECTRIC	199-51-6259.03-001-099000	C	AG BARN	697.67
					199-51-6259.03-001-099000		LIFT STATION-HS	31,158.40
					199-51-6259.03-001-099000		BUS BARN	177.32
							Check 042572 Total:	32,033.39
042573	01-29-2010		02470	UIL REGION 25 MUSIC	199-36-6499.35-041-099000	C	FEES	398.00
042574	01-29-2010		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	160.77
					199-51-6249.00-999-099000		TRASH PICKUP	203.93
					199-51-6249.00-999-099000		TRASH PICKUP	203.93
					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	101.18
							Check 042574 Total:	1,667.16
12IRS	01-05-2010		02466	INTERNAL REVENUE SERVIC	199-00-2151.00-000-000000	D	JAN WIRE PAYROLL DEDUC	35,774.31
					199-00-2152.01-000-000000		JAN WIRE PAYROLL DEDUC	7,396.88
					199-00-2152.02-000-000000		JAN WIRE PAYROLL DEDUC	7,396.88
							Check 12IRS Total:	50,568.07
12TASC	01-05-2010		02324	TOTAL ADMIN SERVICE COR	199-00-2153.00-098-000000	D	JAN WIRE HEALTH INSURAI	3,006.66
					199-00-2159.00-097-000000		JAN WIRE MISCELLANEOUS	696.66
							Check 12TASC Total:	3,703.32

Grand Totals: 842,720.68

End of Report