

Date Run: 12-03-2010 2:23 PM
 Cnty Dist: 091-908
 From 11-01-2010 To 11-30-2010

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount
044004	11-05-2010		03092	BETTY MOLK	199-36-6412.38-001-191011	C	CROSS COUNTRY REGION/	432.00
044005	11-05-2010		01326	CARD SERVICE CENTER	199-11-6411.71-001-122000	C	AG TRAVEL	76.95
					199-11-6411.71-001-122000		AG FUEL	773.01
					199-41-6399.00-750-199000		SUPPLIES	18.80
					199-41-6411.00-701-199000		MEALS	76.00
					199-41-6411.00-701-199000		MEALS	96.58
					199-41-6499.01-999-199000		FINGERPRINGING FEES	103.18
					199-51-6319.15-999-199000		JANITORIAL SUPPLIES	96.10
							Check 044005 Total:	1,240.62
044006	11-05-2010		02486	INDEPENDENT BANK--CASH	199-00-5752.00-000-100000	C	GATE CHANGE	3,000.00
044007	11-05-2010		03837	LA COLINA	199-36-6411.35-001-199000	C	MEALS	350.00
044008	11-05-2010		00057	LOWE'S	199-51-6249.00-001-199000	C	MAINT SUPPLIES	141.16
					199-51-6249.00-041-199000		MAINT SUPPLIES	7.97
							Check 044008 Total:	149.13
044009	11-05-2010		04388	RED RIVER TROPHY	199-11-6399.00-101-121000	C	SUPPLIES	53.75
044010	11-05-2010		04397	ROYSE CITY ISD STADIUM R	199-36-6249.00-999-191000	C	VISITING TEAM SHARE	874.50
044011	11-05-2010		00384	SAM'S WHOLESALE CLUB	199-23-6399.00-041-111000	C	SUPPLIES	37.98
044012	11-05-2010		00116	SOUTH GRAYSON WATER SI	199-51-6259.01-001-199000	C	AG BARN WATER	60.25
044013	11-09-2010		01326	CARD SERVICE CENTER	199-11-6399.00-041-111000	C	Scantron testing materials	1,067.90
					199-11-6399.04-041-111000		SUPPLIES	15.99
					199-11-6399.21-041-111000		SUPPLIES	20.90
					199-11-6399.21-041-111000		SUPPLIES	27.80
					199-23-6499.00-041-111000		DUES	137.00
					199-36-6399.02-041-199000		SUPPLIES	99.00
							Check 044013 Total:	1,368.59
044014	11-09-2010		01326	CARD SERVICE CENTER	199-36-6399.38-001-191013	C	SUPPLIES	207.42
					199-36-6412.38-999-191000		MEALS	466.61
							Check 044014 Total:	674.03
044015	11-10-2010		01326	CARD SERVICE CENTER	199-11-6399.34-001-111000	C	CAMERA	294.97
044016	11-10-2010		00090	CITY OF VAN ALSTYNE	199-51-6244.02-999-191000	C	PARK WATER	403.26
					199-51-6259.01-001-199000		HS WATER	1,156.44
					199-51-6259.01-041-199000		MS WATER	753.83
					199-51-6259.01-101-199000		ELE WATER	683.46
					199-51-6259.01-999-191000		ATC WATER	1,438.29
					199-51-6259.01-999-199000		ADMIN WATER	576.83
							Check 044016 Total:	5,012.11
044017	11-10-2010		02429	GAYLE BAUER	199-33-6399.01-001-111000	C	CLASSES	500.00
044018	11-10-2010		00451	GCEC TELECOM	199-51-6259.02-001-199000	C	HS PHONES	889.87
					199-51-6259.02-041-199000		MS PHONES	889.87
					199-51-6259.02-101-199000		ELE PHONES	889.87
					199-51-6259.02-999-191000		ATC PHONES	395.50
					199-51-6259.02-999-199000		ADMIN PHONES	889.87
							Check 044018 Total:	3,954.98
044019	11-10-2010		04351	LEOPARD ATHLETICS	199-36-6499.38-001-191013	C	BASKETBALL TOURN	100.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
044020	11-10-2010		02251	MITZY STOUT	199-23-6411.00-101-111000	C	REIMBURSEMENT	20.00
044021	11-10-2010		03346	NANCY MATHEWS	199-36-6411.35-001-199000	C	DRIVING UIL	70.00
					199-36-6411.35-001-199000		DRIVING COMMUNITY	80.00
					199-36-6411.35-001-199000		LITTLE ELM	80.00
					199-36-6411.35-001-199000		DRIVING AUBREY MARCHIN	80.00
							Check 044021 Total:	310.00
044022	11-10-2010		03538	SAIED MUSIC CO.	199-11-6399.35-001-111000	C	REEDS	145.25
044023	11-10-2010		02477	STATIA FOURRIER	199-23-6411.00-101-111000	C	TRAVEL REIMBURSEMENT	52.00
044024	11-10-2010		04408	TABATHA HILL	240-35-6499.00-999-199000	C	REIMBURSE FOR CERTIFIC	20.00
044025	11-10-2010		00173	TXU ENERGY	199-51-6259.03-041-199000	C	MS OUTSIDE LIGHTING	20.16
					199-51-6259.03-999-199000		OLD MAINT OUTSIDE LIGHT	38.41
					199-51-6259.03-999-199000		BRD RM OUTSIDE LIGHTING	20.16
							Check 044025 Total:	78.73
044026	11-10-2010		00138	VERIZON SOUTHWEST	199-51-6259.02-999-199000	C	PHONES	127.63
					199-51-6259.02-999-199000		PHONES	46.55
							Check 044026 Total:	174.18
044117	11-16-2010		01498	ADVANCE FOOD CO.	240-35-6344.00-999-199000	C	COMMODITIES	356.40
					240-35-6344.00-999-199000		COMMODITIES	510.30
							Check 044117 Total:	866.70
044118	11-16-2010		00136	ALERT SERVICES, INC.	199-36-6399.38-999-191000	C	MEDICAL SUPPLIES	130.86
044119	11-16-2010		04409	ALLIED FENCE CO.	199-51-6319.16-999-199000	C	MAINT SUPPLIES	5.10
044120	11-16-2010		02149	AQUA CLEAN SYSTEMS	240-35-6342.00-001-199000	C	NON-FOOD	61.65
					240-35-6342.00-041-199000		NON-FOOD	61.65
					240-35-6342.00-101-199000		NON-FOOD	61.65
							Check 044120 Total:	184.95
044121	11-16-2010		02007	ATMOS ENERGY	199-51-6259.04-101-199000	C	ELE GAS	107.68
					199-51-6259.04-999-199000		BRD RM GAS	21.23
							Check 044121 Total:	128.91
044122	11-16-2010		03817	BAILEY PRICE	199-36-6219.35-001-199000	C	GUARD SECTIONALS	400.00
044123	11-16-2010		00111	BLUE BELL CREAMERIES, L.I	240-35-6341.00-001-199000	C	FOOD	322.98
					240-35-6341.00-041-199000		FOOD	518.34
					240-35-6341.00-101-199000		FOOD	141.80
							Check 044123 Total:	983.12
044124	11-16-2010		04317	CD HARTNETT	240-35-6341.00-001-199000	C	FOOD	4,874.55
					240-35-6341.00-041-199000		FOOD	4,772.69
					240-35-6341.00-101-199000		FOOD	4,070.70
					240-35-6342.00-001-199000		NON-FOOD	587.34
					240-35-6342.00-041-199000		NON-FOOD	460.47
					240-35-6342.00-101-199000		NON-FOOD	566.85
							Check 044124 Total:	15,332.60
044125	11-16-2010		03182	CDW GOVERNMENT INC	199-11-6399.34-001-111000	C	HP COLOR LASER JET PRIM	322.59
					199-11-6399.53-999-199000		TECH RELATED EQUIP	248.65
							Check 044125 Total:	571.24
044126	11-16-2010		02198	CHAD VESSELS	199-36-6249.00-999-191000	C	SECURITY	100.00

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044127	11-16-2010		03815	CHICK-FIL-A	199-36-6412.35-001-111000	C	MEALS ROYSE CITY GAME	365.50
044128	11-16-2010		01831	CHUCK MILNER	199-36-6249.00-999-191000	C	SECURITY	100.00
044129	11-16-2010		00090	CITY OF VAN ALSTYNE	199-36-6269.00-999-191000	C	PARK LEASE	4,083.33
044130	11-16-2010		00090	CITY OF VAN ALSTYNE	199-51-6259.03-001-199000	C	PARK ELECTRICITY	733.59
044131	11-16-2010		03618	COCA-COLA REFRESHMENT	240-35-6341.00-001-199000	C	FOOD	157.95
					240-35-6341.00-001-199000		FOOD	190.10
							Check 044131 Total:	348.05
044132	11-16-2010		02762	COLLINSVILLE ISD	199-93-6492.40-001-128000	C	OCTOBER FEES	2,178.56
044133	11-16-2010		01182	CYNMAR CORP	199-11-6399.21-001-111000	C	GLOVES/PIPET/TAPE/SUPP	492.65
044134	11-16-2010		01316	DAVID BARTON	199-36-6249.00-999-191000	C	GATE KEEPER	35.00
					199-36-6249.00-999-191000		GATE KEEPER	35.00
							Check 044134 Total:	70.00
044135	11-16-2010		00307	DIAMOND FOOD MARKETS, I	199-11-6399.32-001-122000	C	SUPPLIES	22.06
					199-11-6399.33-001-122000		SUPPLIES	48.23
					240-35-6341.00-001-199000		FOOD	11.55
					240-35-6341.00-101-199000		FOOD	8.10
							Check 044135 Total:	89.94
044136	11-16-2010		00036	DOUGLASS DISTRIBUTING C	199-34-6311.00-999-199000	C	FUEL	1,101.93
044137	11-16-2010		00039	EDUCATION SERVICE CENTI	199-23-6399.02-001-199000	C	PDAS LICENSE	695.00
					199-23-6399.02-041-199000		PDAS LICENSE	695.00
					199-23-6399.02-101-199000		PDAS LICENSE	695.00
							Check 044137 Total:	2,085.00
044138	11-16-2010		04329	EDUCATIONAL INDEPENDEN	199-11-6219.00-001-121000	C	CONSULTANT	2,255.94
					199-11-6219.00-001-124000		CONSULTANT	2,255.94
							Check 044138 Total:	4,511.88
044139	11-16-2010		02990	ELIZAR MATA	199-36-6219.38-041-191011	C	OFFICIAL	100.00
044140	11-16-2010		02490	EVAN-MOOR	199-11-6399.12-041-111000	C	SUPPLIES	34.99
					199-11-6399.12-041-111000		SUPPLIES	34.99
							Check 044140 Total:	69.98
044141	11-16-2010		04318	FLOWERS BAKING CO. OF D	240-35-6341.00-001-199000	C	FOOD	149.22
					240-35-6341.00-041-199000		FOOD	269.14
					240-35-6341.00-101-199000		FOOD	398.07
							Check 044141 Total:	816.43
044142	11-16-2010		04410	GARY BURCH	199-36-6219.38-001-191011	C	OFFICIAL	130.00
044143	11-16-2010		02677	GRAYSON COLLIN APPLIANC	199-51-6249.00-999-199000	C	MAINT	65.00
044144	11-16-2010		03426	GRAYSON COUNTY HEALTH	240-35-6499.00-999-199000	C	MGR FEE	50.00
044145	11-16-2010		04354	GROW A FROG	199-11-6399.21-041-111000	C	SCIENCE SUPPLIES	11.90
044146	11-16-2010		04333	HARTNETT WHOLESALE FO	497-61-6399.00-999-199000	C	CUBS CORNER SUPPLIES	35.92
					497-61-6399.00-999-199000		CUBS CORNER SUPPLIES	101.47

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044146	11-16-2010		04333	HARTNETT WHOLESALE FO	497-61-6399.00-999-199000	C	CUBS CORNER SUPPLIES	187.29
							Check 044146 Total:	324.68
044147	11-16-2010		01820	HEXCO ACADEMIC	199-36-6399.02-001-199000	C	UIL STUDY MATERIAL	714.75
044148	11-16-2010		00073	HONEYWELL	199-51-6249.01-999-199000	C	MGMG SUPPORT SERV. 12	4,978.32
044149	11-16-2010		02938	IDEAS	199-36-6399.02-041-199000	C	SUPPLIES	106.50
044151	11-16-2010		00561	IKON OFFICE SOLUTIONS	199-41-6269.00-750-199000	C	COPIER LEASE	478.00
044152	11-16-2010		00561	IKON OFFICE SOLUTIONS	199-11-6269.00-001-111000	C	COPIER SERVICE	2,699.18
					199-11-6269.00-041-111000		COPIER SERVICE	1,799.40
					199-11-6269.00-101-111000		COPIER SERVICE	1,799.42
							Check 044152 Total:	6,298.00
044153	11-16-2010		02926	JACQUES BROWN	199-36-6219.35-001-199000	C	CLINIC	400.00
044154	11-16-2010		02658	JASON MINTER	199-36-6219.38-001-191011	C	OFFICIAL	90.00
044155	11-16-2010		02646	JEFF BRIXEY	199-36-6219.38-041-191011	C	OFFICIAL	135.00
044156	11-16-2010		03011	JENNIE-O TURKEY STORE	240-35-6344.00-999-199000	C	COMMODITIES	179.04
044157	11-16-2010		04411	JOSEPH STANLEY	199-36-6219.38-001-191011	C	OFFICIAL	80.00
044158	11-16-2010		04413	KEITH LAURANT	199-36-6219.38-001-191011	C	OFFICIAL	80.00
044159	11-16-2010		04174	KELLY SERVICES, INC.	285-11-6219.00-999-199000	C	CONTRACTED SERV-BOEH	804.00
					285-11-6219.00-999-199000		CONTRACTED SERV-BOEH	804.00
					285-11-6219.00-999-199000		CONTRACTED SERV-BOEH	804.00
					285-11-6219.00-999-199000		CONTRACTED SERV-BOEH	629.80
							Check 044159 Total:	3,041.80
044160	11-16-2010		03937	LAZARO RODRIGUEZ III	199-11-6219.35-999-199000	C	PERCUSSION SECTIONALS	60.00
044161	11-16-2010		04414	LOBO BAND BOOSTERS	199-36-6499.35-001-199000	C	ENTRY FEE	300.00
044162	11-16-2010		02914	MARVEN ARTERBERRY	199-36-6219.38-001-191022	C	OFFICIAL	110.00
					199-36-6219.38-001-191022		OFFICIAL	95.00
							Check 044162 Total:	205.00
044163	11-16-2010		03578	NARDONE BROS. BAKING CO	240-35-6344.00-999-199000	C	COMMODITIES	627.21
044164	11-16-2010		90009	NAT MAXSON	199-36-6219.38-041-191011	C	OFFICIAL	100.00
044165	11-16-2010		01924	NOBLE A POLK	199-36-6219.38-001-191011	C	OFFICIAL	90.00
044166	11-16-2010		01094	NORTH TEXAS BASKETBALL	199-36-6499.38-001-191023	C	SCRIMMAGE FEE	50.00
044167	11-16-2010		00496	NORTHEAST TEXAS DIST.	199-51-6319.15-999-199000	C	JANITORIAL SUPPLIES	457.44
044168	11-16-2010		00125	OAK FARMS DAIRY	240-35-6341.00-001-199000	C	FOOD	1,318.01
					240-35-6341.00-041-199000		FOOD	1,359.30
					240-35-6341.00-101-199000		FOOD	2,711.02
							Check 044168 Total:	5,388.33
044169	11-16-2010		00282	OLEN WILLIAMS	199-51-6249.00-001-199000	C	HS MAINT-MARQUEE REPA	750.00
044170	11-16-2010		03831	O'REILLY AUTOMOTIVE, INC.	199-34-6249.00-999-199000	C	VEHICLE MAINT	16.38

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044170	11-16-2010		03831	O'REILLY AUTOMOTIVE, INC.	199-51-6249.00-041-199000 199-51-6319.16-999-199000	C	MS MAINT MAINT SUPPLIES	56.09 14.76
							Check 044170 Total:	87.23
044171	11-16-2010		03314	PRO-ED	199-11-6399.05-101-111000	C	SUPPLIES	25.30
044172	11-16-2010		00557	PROFESSIONAL FOOD SYST	240-35-6344.00-999-199000 240-35-6344.00-999-199000 240-35-6344.00-999-199000	C	COMMODITIES COMMODITIES COMMODITIES	153.70 32.94 156.60
							Check 044172 Total:	343.24
044173	11-16-2010		00067	QUILL CORPORATION	199-12-6399.00-001-111000	C	LIBRARY OFFICE SUPPLIES	98.03
044174	11-16-2010		00042	RCI TECHNOLOGIES	199-41-6219.00-750-199000	C	FINAL INVENTORY UPDATE	1,450.00
044175	11-16-2010		03326	REALLY GOOD STUFF	199-11-6399.00-101-11100K	C	SUPPLIES	268.67
044176	11-16-2010		00101	RECOGNITION EXPRESS	199-41-6399.00-750-199000	C	BOEHM BADGE	16.00
044177	11-16-2010		04348	RED RIBBON RESOURCES	199-31-6399.00-101-111000	C	SUPPLIES	129.95
044178	11-16-2010		01876	RICHARD MARCHBANKS	199-36-6219.38-001-191022	C	OFFICIAL	137.00
044179	11-16-2010		01005	RIVERSIDE PUBLISHING	199-31-6216.00-101-111000	C	FORMS	466.74
044180	11-16-2010		02697	ROMANO'S PIZZA	199-36-6412.35-001-111000	C	MEAL COMMUNITY GAME	350.00
044181	11-16-2010		03005	RUSSELL CLAPP	199-36-6219.38-001-191022	C	OFFICIAL	110.00
044182	11-16-2010		03538	SAIED MUSIC CO.	199-11-6399.35-001-111000 199-11-6399.35-001-111000	C	METRANOME/DRUM STICK PERSUCCION STICKS	140.80 15.20
							Check 044182 Total:	156.00
044183	11-16-2010		00069	SCANTRON	199-11-6399.03-001-111000 199-11-6399.23-001-111000	C	SCANTRON SCANTRON	319.75 74.07
							Check 044183 Total:	393.82
044184	11-16-2010		00070	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-101-111000 199-11-6399.00-101-11100K	C	SUPPLIES SUPPLIES	100.20 32.24
							Check 044184 Total:	132.44
044185	11-16-2010		03983	SCOTT ELECTRIC	199-12-6399.00-001-111000	C	EHJ BULBS	17.70
044186	11-16-2010		04169	SOLAR SUPPLY, INC.	199-51-6319.16-999-199000	C	MAINT SUPPLIES	34.45
044187	11-16-2010		04028	SPENCER PEACOCK	199-36-6219.38-041-191011	C	OFFICIAL	100.00
044188	11-16-2010		03812	STEFANIE FULTON	199-36-6219.35-001-199000	C	GUARD SECTIONALS	75.00
044189	11-16-2010		04415	STEVE BELL	199-36-6219.38-001-191011	C	OFFICIAL	80.00
044190	11-16-2010		03340	SURPASS SOFTWARE	199-12-6645.53-101-111000	C	SUPPORT RENEWAL	530.00
044191	11-16-2010		00087	TASB	199-41-6499.00-701-199000	C	ONLINE ANNUAL SUPP/MAI	850.00
044192	11-16-2010		02747	TEXAS ISD.COM	199-41-6499.01-750-199000	C	BUDGET MGMT NOTEBOOK	280.00
044193	11-16-2010		02673	THE INSTRUMENTALIST	199-11-6399.35-001-111000	C	MIDDLE SCHOOL AWARDS	57.00

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044194	11-16-2010		03042	TOM MEADOWS	199-36-6219.38-001-191011	C	OFFICIAL	112.00
044195	11-16-2010		00317	TYSON FOODS, INC.	240-35-6344.00-999-199000	C	COMMODITIES	739.48
044196	11-16-2010		02591	U-HAUL	199-36-6269.35-001-199000 199-36-6269.35-001-199000	C	UHAUL TO UIL UHAUL TO CELINA & LITTLE	171.63 280.06
							Check 044196 Total:	451.69
044198	11-16-2010		04314	VAN ALSTYNE FIRE DEPT	199-36-6249.00-999-191000	C	EMS STANDBY-BONHAM	150.00
044199	11-16-2010		04018	VAN ALSTYNE H.S. GIRLS BA	199-36-6249.00-999-191000	C	STADIUM CLEANUP	750.00
044200	11-16-2010		00469	VAN ALSTYNE HARDWARE C	199-11-6399.41-001-122000 199-51-6319.16-999-199000	C	AG SUPPLIES MAINT SUPPLIES	137.97 7.89
							Check 044200 Total:	145.86
044201	11-16-2010		00118	VAN ALSTYNE LEADER	199-41-6499.01-750-199000	C	AD	67.20
044202	11-16-2010		03375	WALMART COMMUNITY	199-23-6399.00-001-111000 199-33-6399.00-999-111000 497-61-6399.00-999-199000	C	APPS GIFT CARD NURSE SUPPLIES SUPPLIES	50.00 371.35 13.76
							Check 044202 Total:	435.11
044203	11-16-2010		04416	WAYNE CHAPPEY	199-36-6219.38-001-191011	C	OFFICIAL	80.00
044204	11-16-2010		04363	WELDON,WILLIAMS & LICK, I	199-36-6249.00-001-191011	C	TICKETS	497.41
044205	11-16-2010		03824	WILLIAMS SPORT GOODS	199-36-6399.38-001-191013	C	BASKETBALL SUPPLIES	348.40
044207	11-17-2010		00012	TEXOMA EDUC. FED. CREDI	199-00-2154.00-004-100000	D	NOV DED CREDIT UNION	4,423.07
044208	11-17-2010		00014	ASSOC. OF TEXAS PROF. EC	199-00-2159.00-006-100000	D	NOV DED UNION DUES	48.34
044209	11-17-2010		00134	TEXAS AFT/PEG	199-00-2159.00-009-100000	D	NOV DED MISCELLANEOUS	74.36
044210	11-17-2010		02311	GREAT AMERICAN PLAN ADI	199-00-2159.00-030-100000 199-00-2159.00-031-100000 199-00-2159.00-032-100000 199-00-2159.00-047-100000 199-00-2159.00-049-100000 199-00-2159.00-055-100000 199-00-2159.00-057-100000 199-00-2159.00-058-100000 199-00-2159.00-059-100000 199-00-2159.00-062-100000 199-00-2159.00-102-100000 199-00-2159.00-103-100000	D	NOV DED TAX SHEL. ANNUI NOV DED TAX SHEL. ANNUI NOV DED TAX SHEL. ANNUI NOV DED TAX SHEL. ANNUI NOV DED TAX SHEL. ANNUI NOV DED TAX SHEL. ANNUI NOV DED TAX SHEL. ANNUI NOV DED TAX SHEL. ANNUI NOV DED MISCELLANEOUS NOV DED TAX SHEL. ANNUI NOV DED 457 DEFERRED C NOV DED 457 DEFERRED C	2,385.00 100.00 300.00 1,325.00 603.00 1,250.00 4,380.00 1,145.00 300.00 3,750.00 3,200.00 980.00
							Check 044210 Total:	19,718.00
044211	11-17-2010		02889	JEM FBO VAN ALSTYNE ISD	199-00-2159.00-015-100000	D	NOV DED 457 DEFERRED C	724.44
044212	11-17-2010		02893	STREAMLINE ADMINISTRATC	199-00-2153.00-012-100000 199-00-2153.00-016-100000 199-00-2153.00-019-100000 199-00-2153.00-022-100000 199-00-2153.00-023-100000 199-00-2153.00-025-100000 199-00-2153.00-027-100000 199-00-2153.00-028-100000 199-00-2153.00-029-100000 199-00-2153.00-036-100000	D	NOV DED LIFE INSURANCE NOV DED LIFE INSURANCE NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED LIFE INSURANCE NOV DED LIFE INSURANCE NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN	88.44 425.34 4,321.94 932.00 219.29 52.88 998.20 12.20 264.20 20.55

* indicates voided checks

Date Run: 12-03-2010 2:23 PM
 Cnty Dist: 091-908
 From 11-01-2010 To 11-30-2010

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
044212	11-17-2010		02893	STREAMLINE ADMINISTRATC	199-00-2153.00-060-100000 199-00-2153.00-100-100000 199-00-2159.00-007-100000 199-00-2159.00-079-100000	D	NOV DED LIFE INSURANCE NOV DED HEALTH INSURAN NOV DED MISCELLANEOUS NOV DED INCOME REPLAC	216.99 312.50 144.45 1,804.39 Check 044212 Total: 9,813.37
044213	11-17-2010		03958	TEXAS TEACHERS	199-00-2159.00-002-100000	D	NOV DED MISCELLANEOUS	400.00
044214	11-17-2010		04095	OGSLP	199-00-2159.00-045-100000	D	NOV DED MISCELLANEOUS	354.41
044215	11-18-2010		03618	COCA-COLA REFRESHMENT	240-35-6341.00-001-199000	C	FOOD	176.70
044216	11-18-2010		04170	FERGUSON INDUSTRIAL GA	199-11-6399.41-001-122000 199-11-6399.41-001-122000 199-11-6399.41-001-122000	C	ACETYLENE SUPPLIES SUPPLIES	199.45 80.75 229.64 Check 044216 Total: 509.84
044217	11-18-2010		03170	MUELLER STEEL	199-11-6399.41-001-122000	C	STEELE	40.56
044218	11-18-2010		03934	NTTA	199-36-6412.35-001-111000	C	TOLLS	5.08
044219	11-18-2010		03371	REMCOR	199-11-6399.41-001-122000 199-36-6249.00-001-191011	C	AG SUPPLIES ATHLETIC SUPPLIES	93.00 15.26 Check 044219 Total: 108.26
044220	11-18-2010		00384	SAM'S WHOLESALE CLUB	199-41-6419.00-702-199000	C	COMBINED CITY & BOARD I	131.62
044221	11-18-2010		01587	WHITESBORO HIGH SCHOOL	199-36-6499.38-001-191013	C	BASKETBALL TOURN.	350.00
044222	11-30-2010		04042	FUDDRUCKERS	199-36-6411.35-001-199000	C	DINNER PLAY OFF GAME	617.36
044223	11-30-2010		03087	JANA TINSLEY	199-11-6411.74-001-122001	C	OCTOBBER TRAVEL	90.00
044224	11-30-2010		03702	JOE MCCULLOUGH	199-36-6412.38-999-191000	C	MEALS	300.00
044225	11-30-2010		00569	KARLA CHUMBLEY	199-11-6411.74-001-122000	C	OCT TRAVEL	228.50
044226	11-30-2010		03476	TEXAS DEPT OF STATE HEA	199-11-6499.05-101-111000	C	FEES	166.00
113010	11-30-2010		02594	INTEREST & SINKING FUND	199-00-5711.00-000-100000	D	NOV TAXES TO I/S	55,479.60
11IRS	11-30-2010		02466	INTERNAL REVENUE SERVIC	199-00-2151.00-000-100000 199-00-2152.01-000-100000 199-00-2152.02-000-100000	D	NOV WIRE PAYROLL DEDU NOV WIRE PAYROLL DEDU NOV WIRE PAYROLL DEDU	34,574.20 7,450.11 7,450.11 Check 11IRS Total: 49,474.42
11TAS2	11-29-2010		02324	TOTAL ADMIN SERVICE COR	199-00-2153.00-098-100000	D	NOV WIRE HEALTH INSURA	165.00
11TASC	11-30-2010		02324	TOTAL ADMIN SERVICE COR	199-00-2153.00-098-100000 199-00-2159.00-097-100000	D	NOV WIRE HEALTH INSURA NOV WIRE MISCELLANEOU	3,214.99 1,403.33 Check 11TASC Total: 4,618.32
11TRS	11-30-2010		02467	TEACHER RETIREMENT SYS	199-00-2153.00-039-100000 199-00-2153.00-040-100000 199-00-2153.00-041-100000 199-00-2153.00-042-100000 199-00-2155.00-000-100000 199-00-2155.01-000-100000 199-00-2155.02-000-100000 199-00-2155.03-000-100000 199-00-2155.04-000-100000	D	NOV WIRE TEA CONTRIB NOV WIRE TEA CONTRIB NOV WIRE TEA CONTRIB NOV WIRE TEA CONTRIB	16,266.00 37,039.00 2,766.00 262.00 37,713.31 1,308.68 4,118.40 196.99 2,942.12

* indicates voided checks

Date Run: 12-03-2010 2:23 PM
Cnty Dist: 091-908
From 11-01-2010 To 11-30-2010

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.	So-Org-Prog	Typ Cd	Reason	Amount
11TRS	11-30-2010		02467	TEACHER RETIREMENT SYS	199-00-2155.05-000-100000		D		1,109.32
								Check 11TRS Total:	103,721.82

Grand Totals: 341,649.15

End of Report