

Check Payments  
 Northside ISD  
 District Written Checks  
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002539	08-02-2011	SAM'S CLUB	002539		199-13-6499.00-999-199000	INSERVICE MEAL	65.28
002540	08-05-2011	GRAINGER	002540		199-51-6319.00-999-199000	FAN MOTOR	94.93
002541	08-08-2011	NORTHSIDE I.S.D. 244-	002541		199-36-6411.00-999-191000	VB MEALS	30.00
			002541		199-36-6412.00-999-191000	VB MEALS	315.00
<b>Totals for Check 002541</b>							<b>345.00</b>
002542	08-08-2011	UNITED	002542		199-13-6499.00-999-199000	INSERVICE MEAL	231.15
002543	08-09-2011	BARA'S	002543		199-41-6411.00-701-199000	MEALS	30.00
002544	08-09-2011	SOUTHWEST PRINTING	002544		270-11-6399.00-001-130000	STUDENT NOTEBOOKS	1,250.00
002545	08-09-2011	RADIO SHACK	002545		270-11-6399.00-001-130000	HEADPHONE ADAPTERS	50.61
002546	08-10-2011	TATER'S RESTAURANT	002546		199-36-6411.00-999-191000	FB MEETING MEALS	19.44
002547	08-10-2011	UNITED	002547		199-13-6499.00-999-199000	INSERVICE MEAL	55.40
002548	08-11-2011	SAM'S CLUB	002548		199-11-6399.00-001-111000	ROUTER	159.77
			002548		199-41-6399.00-750-199000	ADDRESS LABELS	37.98
			002548		199-51-6319.00-999-199000	VACUUM CLEANER	49.98
			002548		270-11-6399.00-001-130000	PRINTER INK	75.86
<b>Totals for Check 002548</b>							<b>323.59</b>
002549	08-15-2011	MR JIMS PIZZA	002549		199-13-6499.00-999-199000	INSERVICE MEAL	108.00
002550	08-15-2011	UNITED	002550		199-13-6499.00-999-199000	INSERVICE FOOD	43.95
002551	08-18-2011	WAL-MART COMMUNITY	002551		199-41-6399.00-750-199000	NOTE CARDS	4.00
			002551		199-41-6499.00-702-199000	BOARD MEETING FOOD	7.56
			002551		240-35-6399.00-999-199000	BANDAIDS, BURN SPRAY, TAPE	57.32
<b>Totals for Check 002551</b>							<b>68.88</b>
002552	08-18-2011	SUBWAY	002552		199-41-6499.00-702-199000	BOARD MEETING MEAL	59.80
002553	08-18-2011	TIPTON SCHOOLS	002553		199-36-6499.00-999-191000	VOLLEYBALL TOURNAMENT FEE	100.00
002554	08-22-2011	WICHITA FALLS	002554		199-34-6249.00-999-199000	BLUE BIRD REPAIR	3,692.12
002555	08-22-2011	LOWES	002555		199-51-6319.00-999-199000	TOILET SUPPLY LINES	11.54
002556	08-24-2011	SAM'S CLUB	002556		199-23-6399.00-001-111000	WIRELESS KEYBOARD	19.87
			002556		199-41-6399.00-750-199000	WIRELESS KEYBOARD	19.87
			002556		199-51-6319.00-999-199000	VACUUM CLEANER	119.91
			002556		270-11-6399.00-001-130000	ROUTER	159.77
<b>Totals for Check 002556</b>							<b>319.42</b>
002557	08-25-2011	RADIO SHACK	002557		270-11-6399.00-001-130000	COMPUTER CABLES	89.97
002558	08-24-2011	EL CHICO	002558		199-41-6411.00-701-199000	MEAL	9.58
			002558		199-51-6411.00-999-199000	MEAL	14.59
<b>Totals for Check 002558</b>							<b>24.17</b>
002559	08-24-2011	WICHITA FALLS	002559		199-34-6249.00-999-199000	REPLACED INJECTORS	2,660.00
002560	08-24-2011	OFFICE DEPOT	002560		199-23-6399.00-001-111000	FOLDERS, WIRELESS MOUSE	89.48
			002560		199-41-6399.00-701-199000	CALENDAR	21.99
			002560		240-35-6399.00-999-199000	MARKERS	6.76
<b>Totals for Check 002560</b>							<b>118.23</b>

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002561	08-26-2011	BEREND TURF &	002561		199-51-6319.00-999-199000	LAWNMOWER TIRE	201.88
002562	08-29-2011	BRIAN'S TIRE & REPAIR	002562		199-51-6319.00-999-199000	DISMOUNT AND MOUNT LAWMOWER	10.00
008171	08-17-2011	CLAIMS	008171		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	4.00
			008171		753-11-6143.00-999-199000	WRONG CONTRA CODE	-4.00
			008171		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	4.00
						<b>Totals for Check 008171</b>	<b>4.00</b>
008172	08-17-2011	CLAIMS	008172		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	6.00
008173	08-17-2011	CLAIMS	008173		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	18.00
008174	08-17-2011	CLAIMS	008174		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	6.00
008175	08-17-2011	CLAIMS	008175		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	1.00
008176	08-17-2011	CLAIMS	008176		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	5.00
008177	08-17-2011	CLAIMS	008177		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	2.00
008178	08-17-2011	CLAIMS	008178		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	1.00
018137	08-26-2011	LINCOLN NATIONAL	DEDCH		863-00-2153.00-023-100000	AUG DED LIFE INSURANCE	202.10
018138	08-26-2011	PRE-PAID LEGAL	DEDCH		863-00-2159.00-033-100000	AUG DED MISCELLANEOUS DEDUCTS	99.65
018139	08-26-2011	TEXAS AFT	DEDCH		863-00-2159.00-036-100000	AUG DED MISCELLANEOUS DEDUCTS	18.34
018140	08-26-2011	TG	DEDCH		863-00-2159.00-037-100000	AUG DED MISCELLANEOUS DEDUCTS	472.52
018141	08-26-2011	FIRST FINANCIAL	DEDCH		863-00-2153.00-038-100000	AUG DED HEALTH INSURANCE	863.64
080111	08-01-2011	BANK OF AMERICA	080111		599-71-6521.00-999-199000	INTEREST ON BOND	40,392.00
			080111		599-71-6521.00-999-199000	WRONG CONTRA CODE	-40,392.00
			080111		599-71-6521.00-999-199000	INTEREST ON BOND	40,392.00
			080111		599-71-6521.00-999-199000	WRONG CONTRA CODE	-40,392.00
			080111		599-71-6521.00-999-199000	INTEREST ON BOND	40,392.00
						<b>Totals for Check 080111</b>	<b>40,392.00</b>
080111	08-01-2011	INTERNAL REVENUE	IRS071		863-00-2151.00-000-100000	FEDERAL TAXES	543.72
			IRS071		863-00-2152.01-000-100000	MEDICARE EMPLOYEE	73.66
			IRS071		863-00-2152.02-000-100000	MEDICARE EMPLOYER	73.66
						<b>Totals for Check 080111</b>	<b>691.04</b>
080211	08-02-2011	HERRING NATIONAL	080211		599-71-6599.00-999-199000	WIRE TRANSFER FEE	15.00
			080211		599-71-6599.00-999-199000	WRONG CONTRA CODE	-15.00
			080211		599-71-6599.00-999-199000	WIRE TRANSFER FEE	15.00
						<b>Totals for Check 080211</b>	<b>15.00</b>
080811	08-08-2011	TEACHER RETIREMENT	TRS07		863-00-2153.00-020-100000	TEXNET	11,851.50
			TRS07		863-00-2155.00-000-100000	TEXNET	540.64
			TRS07		863-00-2155.00-000-100000	TEXNET	5,323.38
			TRS07		863-00-2155.01-000-100000	TEXNET	6.98
			TRS07		863-00-2155.02-000-100000	TEXNET	479.01
			TRS07		863-00-2155.03-000-100000	TEXNET	1.05
			TRS07		863-00-2155.04-000-100000	TEXNET	457.48
						<b>Totals for Check 080811</b>	<b>18,660.04</b>

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081611	08-16-2011	HERRING NATIONAL	081611		199-41-6269.00-750-199000	SAFETY DEPOSIT BOX RENTAL	10.00
082211	08-22-2011	TEACHER RETIREMENT	TRS08		863-00-2153.00-020-100000	TEXNET	11,851.50
			TRS08		863-00-2155.00-000-100000	TEXNET	511.21
			TRS08		863-00-2155.00-000-100000	TEXNET	5,033.51
			TRS08		863-00-2155.02-000-100000	TEXNET	435.03
			TRS08		863-00-2155.04-000-100000	TEXNET	432.57
<b>Totals for Check 082211</b>							<b>18,263.82</b>
082911	08-29-2011	INTERNAL REVENUE	082911		863-00-2151.00-000-100000	FEDERAL TAXES	6,997.66
			082911		863-00-2152.01-000-100000	MEDICARE EMPLOYEE	1,053.45
			082911		863-00-2152.02-000-100000	MEDICARE EMPLOYER	1,053.45
<b>Totals for Check 082911</b>							<b>9,104.56</b>
<b>Total For District Written Checks</b>							<b>98,809.07</b>

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018142	08-16-2011	SUMNER-COLLEY	011592		199-51-6319.00-999-199000	ELBOWS, ANCHORS, BOLTS, WAX RI	7.49
018143	08-16-2011	NORTHSIDE WATER	011585		199-51-6259.00-999-199000	WATER BILL	865.82
018144	08-16-2011	BOBBY EVANS	011583		199-36-6399.00-999-191000	PRACTICE JERSEYS & PANTS, SCOR	310.80
018145	08-16-2011	VERNON DAILY	011589		199-51-6319.00-999-199000	AD FOR ONLINE AUCTION	173.60
018146	08-16-2011	VERNON I.S.D.	011591		199-93-6492.00-999-123000	2010-2011 SPECIAL SERVICES COO	10,201.00
018147	08-16-2011	REGION IX ESC	011582		199-34-6399.00-999-199000	BUS DRIVER TRAINING	240.00
018148	08-16-2011	AT&T	011588		199-51-6259.00-999-199000	TELEPHONE BILL	214.33
			011594		199-51-6259.00-999-199000	T1 LINE CHARGES	108.71
<b>Totals for Check 018148</b>							<b>323.04</b>
018149	08-16-2011	FANCHER ELECTRIC	011590		199-51-6249.00-999-199000	COMPRESSOR FOR PRINCIPAL'S OFF	242.50
018150	08-16-2011	PORTER-WALKER OIL	011586		199-34-6311.00-999-199000	GASOLINE	1,013.10
018151	08-16-2011	VERNON FIRE/SAFETY	011600		199-51-6249.00-999-199000	SEMI-ANNUAL INSPECTION & FUSIB	77.00
018152	08-16-2011	IESI TX CORPORATION	011584		199-51-6259.00-999-199000	ROLL OFF RENTAL FEE FOR 30YD	329.32
			011584		199-51-6259.00-999-199000	TRASH PICKUP	795.01
<b>Totals for Check 018152</b>							<b>1,124.33</b>
018153	08-16-2011	NORTHSIDE I.S.D. 244-	011598		199-36-6399.00-999-191000	CASH FOR VB & FB GATE BOX	600.00
018154	08-16-2011	U. S. CELLULAR	011587		199-51-6259.00-999-199000	CELL PHONE BILL	163.89
018155	08-16-2011	VISA	011599		199-11-6399.00-001-111000	TEXTBOOKS	228.86
			011599		199-11-6411.00-001-122000	MEALS	348.80
			011599		199-36-6399.00-999-191000	BAND TUBING	48.20
			011599		199-36-6411.00-999-191000	HOTEL, MEALS & GAS	873.86
			011599		199-41-6411.00-701-199000	MEALS & PLATE PASS	20.45
			011599		199-41-6499.00-702-199000	BOARD MEETING FOOD	10.33
			011599		199-51-6319.00-999-199000	PRESSURE PUMP, TAPE, LOCKWASHE	492.93
					240-35-6411.00-999-199000		-213.10
			011599		404-11-6411.01-001-130000	HOTEL, MEALS AND GAS	750.25
<b>Totals for Check 018155</b>							<b>2,560.58</b>
018156	08-16-2011	ASHLEY PENNEY	011593		199-36-6399.00-999-191000	REIMB. FOR LAUNDRY SOAP-ATHLET	21.42
018157	08-16-2011	THE BACH COMPANY	011603		404-11-6399.00-001-130000	T-1-INSPIRE NAVIGATOR	1,819.00
			011597		404-11-6399.00-001-130000	CALCULATORS	11,505.00
<b>Totals for Check 018157</b>							<b>13,324.00</b>
018158	08-16-2011	APPLE INC.	011601		404-11-6399.00-001-130000	COMPUTER	1,222.00
			011601		404-11-6399.00-001-130000	DOUBLE PAYMENT	-1,222.00
<b>Totals for Check 018158</b>							<b>.00</b>
018159	08-16-2011	SOUTHERN COMPUTER	011578		270-11-6399.00-001-130000	ELMO	750.00
			011578		404-11-6399.01-001-130000	ELMO	1,038.54
<b>Totals for Check 018159</b>							<b>1,788.54</b>
018160	08-16-2011	THINKING MAPS	011596		270-11-6399.00-001-130000	THINKING MAPS	2,782.50

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018161	08-16-2011	ARCHIPELAGO	011595		270-11-6399.00-001-130000	STUDY ISLAND PACKAGE	3,820.90
018162	08-16-2011	MIRACLE PEST	011605		199-51-6219.00-999-199000	MONTHLY PEST CONTROL	40.00
018163	08-16-2011	LEE OFFICE	011609		199-11-6399.00-001-111000	COPIER MACHINE TONER	257.20
			011609		199-41-6399.00-750-199000	COPIER MACHINE TONER	45.10
<b>Totals for Check 018163</b>							<b>302.30</b>
018164	08-16-2011	NAPA AUTO PARTS	011606		199-34-6399.00-999-199000	FUEL FILTER	42.05
018165	08-16-2011	CLAIMS	011614		199-00-1411.00-000-100000	CAS DRAFT FIXED COST ANNUAL	4,787.94
018166	08-16-2011	PURCHASE POWER	011607		199-23-6499.00-001-111000	SCALE RENTAL FEE	7.50
			011607		199-41-6499.00-750-199000	SCALE RENTAL FEE	7.50
<b>Totals for Check 018166</b>							<b>15.00</b>
018167	08-16-2011	JIM C. REED	011602		199-11-6411.00-001-122000	REIMB. FOR TRAVEL TO ARLINGTON	282.50
018168	08-16-2011	CREATIVE EDUCATION	011612		270-11-6399.00-001-130000	CEI LAB FOR READING AND MATH	4,500.00
018169	08-16-2011	JANA KENNON, COUNTY	011610		199-41-6439.00-702-199000	ANNUAL SOFTWARE LICENSE & AGRE	841.16
018170	08-16-2011	THE BACH COMPANY	011615		404-11-6399.00-001-130000	T1-NSPIRE CX BUNDLE, CALC & TE	567.00
018171	08-16-2011	BETTY RIGGINS	011611		199-11-6399.00-001-111000	REIMB. FOR SUBSTITUTE HANDBOOK	25.00
018172	08-16-2011	IMS STORE	011613		199-11-6399.00-001-131000	IMS ONLINE TIER 1 PROGRAMS	210.00
018173	08-16-2011	RODNEY WILSON	011608		404-11-6411.01-001-130000	REIMB. FOR GAS TO WORKSHOP	160.51
018174	08-17-2011	CINDY RIGGINS	011617		199-13-6499.00-999-199000	REIMBURSEMENT FOR TEACHERS INS	36.65
018175	08-17-2011	HM RECEIVABLES CO	011616		270-11-6399.00-001-130000	TEXAS WRITE SOURCE (BOOKS)	1,009.08
018176	08-18-2011	JAMES RICE	011618		199-41-6411.00-701-199000	REIMBURSEMENT FOR TRAVEL	487.25
018177	08-23-2011	VERNON I.S.D.	011623		199-36-6499.00-999-191000	VOLLEYBALL TOURNAMENT FEE	75.00
018178	08-23-2011	REGION IX ESC	011621		199-51-6239.00-001-199000	INTERNET ACCESS FOR JULY & AUG	900.00
018179	08-23-2011	DONNA LEE	011619		199-13-6399.00-001-111000	REIMB. FOR NEW TEACHERS BAGS	9.32
018180	08-23-2011	QUILL	011622		270-11-6399.00-001-130000	PRINTER INK FOR CEI LAB & LIBR	372.98
018181	08-23-2011	SPRING HOUSE	011620		199-51-6259.00-999-199000	DRINKING WATER	352.74
018182	08-29-2011	PORTER-WALKER OIL	011633		199-34-6311.00-999-199000	DIESEL	1,017.60
018183	08-29-2011	DANIEL TRUCK PARTS	011604		199-34-6249.00-999-199000	TIED UP BATTERY CABLES ON BLUE	45.96
018184	08-29-2011	SOUTHWEST RURAL	011634		199-51-6259.00-999-199000	ELECTRIC BILL	8,696.18
018185	08-29-2011	ANDRE WILLIAMS	011631		199-36-6219.00-999-191000	HS FOOTBALL OFFICIAL & RIDER F	65.00
018186	08-29-2011	JACK MARTIN	011628		199-36-6219.00-999-191000	HS VOLLEYBALL OFFICIAL & RIDER	45.00
018187	08-29-2011	DUSTIN CARLTON	011630		199-36-6219.00-999-191000	HS FOOTBALL OFFICIAL & RIDER F	65.00
018188	08-29-2011	MACK FAULKNER	011629		199-36-6219.00-999-191000	HS FOOTBALL OFFICIAL & MILEAGE	132.00
018189	08-29-2011	TONY KOWALICK	011627		199-36-6219.00-999-191000	HS VOLLEYBALL OFFICIAL & MILEA	117.14
018190	08-29-2011	MICHAEL OZMENT	011632		199-36-6219.00-999-191000	HS FOOTBALL OFFICIAL & RIDER F	65.00

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018191	08-29-2011	THINKING MAPS	011624		211-13-6291.00-001-299000	THINKING MAP TRAINING	1,500.00
018192	08-29-2011	JANA HARDISON	011626		199-11-6499.00-999-199000	REIMB. FOR FINGERPRINTING FEE	52.68
018193	08-29-2011	DATA PROJECTIONS,	011625		404-11-6399.01-001-130000	SMARTBOARDS	5,341.50
018194	08-29-2011	TEXAS INSTRUMENTS,	011635		404-11-6399.01-001-130000	MATH FORWARD PROGRAM	65,000.00
018195	08-30-2011	SPRING HOUSE	011636		199-51-6259.00-999-199000	DRINKING WATER	123.39
018196	08-31-2011	DAWN WHATLEY	011637		199-36-6219.00-999-191000	HS VOLLEYBALL OFFICIAL & RIDER	70.00
018197	08-31-2011	KIM HAYS	011638		199-36-6219.00-999-191000	HS VOLLEYBALL OFFICIAL & MILEA	76.65
018198	08-31-2011	INDECO SALES	011639		199-11-6399.00-001-131000	TABLES, CHAIRS, WHITE BOARD	3,772.45
			011639		270-11-6399.00-001-130000	WHITE BOARD	212.79
<b>Totals for Check 018198</b>							<b>3,985.24</b>
018199	08-31-2011	BOB CARPENTER	011640		199-13-6219.00-001-111000	CONSULTANT & MILEAGE FOR ACCOU	353.00
<b>Total For Computer Written Checks</b>							<b>141,408.33</b>
<b>Total Checks</b>							<b>240,217.40</b>

End of Report