

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002368	04-06-2010		00500	NORTHSIDE I.S.D. 244-905	199-36-6411.00-999-091000 199-36-6412.00-999-091000	D	HS TRACK MEALS - COACH HS TRACK MEALS - STUDEI Check 002368 Total:	15.00 80.00 95.00
002370	04-12-2010		02147	STONE RIDGE GOLF COUR	199-36-6499.00-999-091000	D	DISTRICT GOLF MEET FEE	60.00
002372	04-14-2010		00500	NORTHSIDE I.S.D. 244-905	199-36-6411.00-999-091000 199-36-6412.00-999-091000	D	GOLF MEALS-COACH GOLF MEALS-STUDENT Check 002372 Total:	35.00 35.00 70.00
002373	04-20-2010		02257	SHADY OAKS GOLF COURSE	199-36-6412.00-999-091000 199-36-6499.00-999-091000	D	GOLF MEAL - STUDENT GREEN FEES Check 002373 Total:	5.00 7.00 12.00
002374	04-20-2010		00500	NORTHSIDE I.S.D. 244-905	199-36-6411.00-999-099000 199-36-6412.00-999-099000	D	BASEBALL, SOFTBALL & TR BASEBALL, SOFTBALL & TR Check 002374 Total:	25.00 115.00 140.00
002375	04-20-2010		01920	LINDSAY I.S.D.	199-36-6499.00-999-091000	D	TRACK REG. QUAL. ENTRY	20.00
002376	04-21-2010		00127	WAL-MART COMMUNITY	199-61-6399.00-999-099000 199-61-6499.00-999-099000	D	CRAYONS, CLOROX BREAKFAST FOOD Check 002376 Total:	12.21 86.84 99.05
002377	04-20-2010		00500	NORTHSIDE I.S.D. 244-905	199-36-6411.00-999-099000 199-36-6412.00-999-099000	D	U.I.L. MEALS U.I.L. MEALS Check 002377 Total:	10.00 40.00 50.00
002379	04-30-2010		00017	POSTMASTER	199-41-6399.00-750-099000	D	MAILED A CERTIFIED LETTE	10.00
002380	04-30-2010		02260	DUTCH'S	199-36-6411.00-999-091000 199-36-6412.00-999-091000	D	BASEBALL MEALS BASEBALL MEALS Check 002380 Total:	15.00 65.00 80.00
017276	04-07-2010		00819	PITNEY BOWES INC	199-23-6399.00-001-011000 199-41-6399.00-750-099000	C	POSTAGE MACHINE LEASE POSTAGE MACHINE LEASE Check 017276 Total:	63.43 63.44 126.87
017277	04-07-2010		02200	VISA	199-41-6399.00-750-099000 199-41-6499.00-750-099000 199-51-6319.00-999-099000	C	NOTEBOOK DIVIDERS LATE FEE PLUG PROTECTORS, VACU Check 017277 Total:	10.56 20.35 189.47 220.38
017278	04-19-2010		00008	SUMNER-COLLEY LUMBER C	199-11-6399.00-001-022000 199-36-6399.00-999-091000 199-51-6319.00-999-099000	C	BOARDS/SUPPLIES FOR PI BASEBALL FIELD CHALK TENSION BARS, STUD CON Check 017278 Total:	286.79 15.58 21.91 324.28
017279	04-19-2010		00016	NORTHSIDE WATER SUPPLY	199-51-6259.00-999-099000	C	WATER BILL	190.71
017280	04-19-2010		00017	POSTMASTER	199-23-6399.00-001-011000 199-41-6399.00-750-099000	C	STAMPS STAMPS Check 017280 Total:	88.00 88.00 176.00
017281	04-19-2010		00037	OSBORNES	199-51-6319.00-999-099000 199-51-6319.00-999-099000 199-51-6319.00-999-099000	C	CABLE CONNECTOR, QUIKI WEED SPRAYER & TANK ELECTRIC WIRE FOR BASEI Check 017281 Total:	213.55 246.95 68.98 529.48
017282	04-19-2010		00041	BOBBY EVANS SPORTING G	199-12-6399.00-001-011000	C	LIBRARY MEMORIAL PLAQL	59.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017282	04-19-2010		00041	BOBBY EVANS SPORTING G	199-36-6399.00-999-091000	C	BASEBALLS, SOFTBALLS, H Check 017282 Total:	542.65 602.05
017283	04-19-2010		00044	VERNON DAILY RECORD	199-41-6399.00-702-099000	C	PARADE OF PROGRESS AD	35.00
017285	04-19-2010		00058	MIRACLE PEST CONTROL, IN	199-51-6219.00-999-099000	C	MONTHLY PEST CONTROL	40.00
017286	04-19-2010		00101	AT&T	199-51-6259.00-999-099000	C	TELEPHONE BILL	249.15
017287	04-19-2010		00124	PORTER-WALKER OIL CO.	199-34-6311.00-999-099000	C	DIESEL	3,231.25
017288	04-19-2010		00214	LEE OFFICE EQUIPMENT, INC	199-11-6399.00-001-011000	C	COPIER MACHINE STAPLES	49.00
017289	04-19-2010		00258	UNITED SUPERMARKETS	199-11-6399.00-001-022000 199-11-6499.00-001-011000	C	HOMEMAKING SUPPLIES TAKS TEST SNACKS Check 017289 Total:	57.91 49.90 107.81
017291	04-19-2010		00278	FOX BUILDING SUPPLY	199-51-6319.00-999-099000	C	HINGE-STRAP, BOLT-HOOK	570.05
017292	04-19-2010		00343	IESI TX CORPORATION	199-51-6259.00-999-099000	C	TRASH PICKUP	746.60
017294	04-19-2010		00498	NAPA AUTO PARTS	199-34-6399.00-999-099000 199-51-6319.00-999-099000	C	VEHICLE INSPECTION KABOTA LIGHT BULB Check 017294 Total:	14.50 14.88 29.38
017296	04-19-2010		00519	FARMERS CO-OPERATIVE	199-51-6319.00-999-099000	C	GLYPHOS, INDUCE, SURFL	384.88
017297	04-19-2010		00542	DEREK CHALLACOMBE	199-36-6219.00-999-091000 199-36-6219.00-999-091000	C	BB OFFICIAL & MILEAGE-EL BB OFFICIAL & MILEAGE-QL Check 017297 Total:	72.25 85.49 157.74
017298	04-19-2010		00755	U. S. CELLULAR	199-51-6259.00-999-099000	C	CELL PHONE BILL	104.71
017299	04-19-2010		01014	AMSCO STEEL PRODUCTS	199-51-6319.00-999-099000	C	1/8X1/20 FLAT TO REPAIR B	13.00
017300	04-19-2010		01513	SOUTHWEST RURAL ELECTRI	199-51-6259.00-999-099000	C	ELECTRIC BILL	6,131.90
017301	04-19-2010		01657	STAN BALDYS	199-36-6219.00-999-091000	C	BB OFFICIAL, MILEAGE, RID	82.18
017303	04-19-2010		01812	TEX-OMA BUILDERS SUPPLY	199-51-6319.00-999-099000	C	KEYS & LABOR TO CUT KEY	27.80
017304	04-19-2010		01837	NOTARY PUBLIC UNDERWRI	199-41-6499.00-750-099000	C	NOTARY PUBLIC RENEWAL	145.00
017307	04-19-2010		02036	JERRY'S SCOREBOARD	199-36-6399.00-999-091000	C	SCHUTT P/S BASE SET	145.50
017308	04-19-2010		02051	KENNETH HAMILTON	199-36-6219.00-999-091000	C	BB OFFICIAL - ELECTRA	53.35
017309	04-19-2010		02133	WICHITA FALLS FREIGHTLIN	199-34-6319.00-999-099000	C	RADIATOR TANK FOR 2006	95.28
017310	04-19-2010		02141	THOMAS C. GIBSON	199-36-6219.00-999-091000	C	BB OFFICIAL & MILEAGE-EL	108.61
017312	04-19-2010		02245	MCGINNIS WELDING SUPPLY	199-11-6399.00-001-022000 199-11-6399.00-001-022000 199-11-6399.00-001-022000	C	YEARLY LEASE, RODS, TOF WELDING RODS & GLOVES ELECTRODES & NOZZLES Check 017312 Total:	413.14 112.00 77.25 602.39
017313	04-19-2010		02247	BLAKE KINNEY	199-36-6399.00-999-091000	C	REIMB. FOR FRAME FOR JE	70.35
017314	04-19-2010		02253	RODNEY ROBERTS	199-36-6219.00-999-091000	C	BB OFFICIAL & MILEAGE - C	98.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017315	04-19-2010		02254	JAMES WATTS	199-36-6219.00-999-091000	C	BB OFFICIAL, MILEAGE, RID	76.72
017316	04-19-2010		02255	RANDAL D. SCHOPPA	199-36-6219.00-999-091000	C	BB OFFICIAL - ELECTRA	86.65
017317	04-19-2010		02256	BOLTON'S CROWN QUALITY	199-36-6399.00-999-091000	C	NITROGEN FOR FOOTBALL	408.00
017318	04-19-2010		00520	ROGER HOPKINS	199-36-6219.00-999-091000	C	BB OFFICIAL & MILEAGE-PA	57.48
017319	04-19-2010		02249	PETE PORTER	199-36-6219.00-999-091000	C	BB OFFICIAL & RIDER FEE -	55.00
017320	04-19-2010		00453	AIRGAS MID SOUTH INC	199-11-6399.00-001-022000	C	DELIVERY CHARGE	10.00
017321	04-19-2010		00680	CLAIMS ADMINISTRATIVE SE	199-00-1411.00-000-000000	C	WORKERS' COMP FIXED CC	1,147.00
017324	04-22-2010		00393	LEE GRACE	199-36-6219.00-999-091000	C	SB OFFICIAL, MILEAGE & RI	105.01
017325	04-22-2010		00500	NORTHSIDE I.S.D. 244-905	199-11-6499.00-001-011000	C	INDIAN BRAVE BUCKS FOR	8.00
017326	04-22-2010		02258	CROSBY W. MARKS	199-36-6219.00-999-091000	C	SB OFFICIAL, MILEAGE, RIDI	210.00
017327	04-23-2010		00037	OSBORNES	199-11-6399.00-001-022000 199-51-6319.00-999-099000	C	LEVEL TORPEDO MAGNETI BALL VALVE FOR SPRAYER	19.58 133.86
							Check 017327 Total:	153.44
017328	04-23-2010		02151	MUNDAY CISD	199-36-6219.00-999-091000 199-36-6219.00-999-091000 199-36-6399.00-999-091000 199-36-6411.00-999-091000 199-36-6499.00-999-091000	C	AREA TRACK EXPENSES - F AREA TRACK EXPENSES - S AREA TRACK EXPENSES - / AREA TRACK EXPENSES - C AREA TRACK EXPENSES - E	7.50 7.50 75.93 45.00 10.00
							Check 017328 Total:	145.93
017337	04-28-2010		00393	LEE GRACE	199-36-6219.00-999-091000	C	BB OFFICIAL, RIDER FEE &	58.36
017338	04-28-2010		00500	NORTHSIDE I.S.D. 244-905	199-36-6411.00-999-091000 199-36-6412.00-999-091000	C	TRACK & SB MEALS - COAC TRACK & SB MEALS - STUD	35.00 85.00
							Check 017338 Total:	120.00
017339	04-28-2010		01723	MELISSIA HUMPHREY	199-11-6499.00-001-011000	C	REIMBURSEMENT FOR TAK	73.32
017341	04-28-2010		02255	RANDAL D. SCHOPPA	199-36-6219.00-999-091000	C	BB OFFICIAL, RIDER FEE &	111.64
							Fund 199 / 0 Total	18,911.94

Date Run: 06-01-2010 11:39 AM  
Cnty Dist: 244-905  
From 04-01-2010 To 04-30-2010  
Fund: 211 / 0 TITLE I

YTD Check Register  
NORTHSIDE ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page: 4 of 11  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
002378	04-28-2010		02108	NORTHSIDE FFA	211-11-6399.00-001-030000	D	TITLE I EXPENDITURE	70.00
017284	04-19-2010		00046	REGION IX ESC	211-11-6399.00-001-030000	C	RENAISSANCE LEARNING F	234.14
							Fund 211 / 0 Total	304.14

\* indicates voided checks

Date Run: 06-01-2010 11:39 AM  
 Cnty Dist: 244-905  
 From 04-01-2010 To 04-30-2010  
 Fund: 240 / 0 CAFETERIA FUND

YTD Check Register  
 NORTHSIDE ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page: 5 of 11  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount
002381	04-30-2010		02171	REGION 14 ESC	240-35-6499.00-999-099000	D	CAFETERIA SUMMER WOR	20.00
017289	04-19-2010		00258	UNITED SUPERMARKETS	240-35-6341.00-999-099000	C	GROCERIES	57.60
017290	04-19-2010		00270	VERNON FIRE/SAFETY EQUI	240-35-6249.00-999-099000	C	VENT-A-HOOD & DUCT CLE	300.00
017293	04-19-2010		00408	OAK FARMS DAIRY	240-35-6341.00-999-099000	C	MILK BILL	449.01
017305	04-19-2010		01937	THE CLM GROUP, INC.	240-35-6499.00-999-099000	C	2010-2011 LICENSE FEE-ME	403.00
017311	04-19-2010		02175	LABATT	240-35-6341.00-999-099000 240-35-6342.00-999-099000	C	GROCERIES NON FOOD ITEMS	3,170.52 64.94
							Check 017311 Total:	3,235.46
017322	04-19-2010		01635	PFS DISTRIBUTION CORPOR	240-35-6341.00-999-099000	C	COMMODITIES	95.17
017336	04-28-2010		00258	UNITED SUPERMARKETS	240-35-6341.00-999-099000	C	GROCERIES	89.59
							<b>Fund 240 / 0 Total</b>	<b>4,649.83</b>

\* indicates voided checks

Date Run: 06-01-2010 11:39 AM  
Cnty Dist: 244-905  
From 04-01-2010 To 04-30-2010  
Fund: 255 / 0 TITLE II, PART A TPTR

YTD Check Register  
NORTHSIDE ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page: 6 of 11  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
017323	04-19-2010		02067	CREATIVE EDUCATION INST	255-11-6399.00-001-030000	C	CEI LAB FOR READING & M	1,756.99
017340	04-28-2010		02018	HM RECEIVABLES CO LLC	255-11-6399.00-001-030000	C	K-2 ACHIEVEMENT TEST LA	32.40
							Fund 255 / 0 Total	1,789.39

\* indicates voided checks

Date Run: 06-01-2010 11:39 AM  
Cnty Dist: 244-905  
From 04-01-2010 To 04-30-2010  
Fund: 266 / 0 STABILIZATION

YTD Check Register  
NORTHSIDE ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page: 7 of 11  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002369	04-09-2010		00415	SAM'S CLUB	266-11-6399.00-001-011000	D	ENVELOPES, FOLDERS, LAI	116.69

\* indicates voided checks

Date Run: 06-01-2010 11:39 AM  
Cnty Dist: 244-905  
From 04-01-2010 To 04-30-2010  
Fund: 270 / 0 RURAL SCHOOLS GRANT

YTD Check Register  
NORTHSIDE ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page: 8 of 11  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
017277	04-07-2010		02200	VISA	270-11-6399.00-001-030000	C	TADPOLE & BUTTERFLY KI	97.97
017306	04-19-2010		01964	STUDY ISLAND	270-11-6399.00-001-030000	C	STUDY ISLAND FOR ONE YI	6,946.40
017323	04-19-2010		02067	CREATIVE EDUCATION INST	270-11-6399.01-001-030000	C	CEI LAB FOR READING & M	2,743.01
							Fund 270 / 0 Total	9,787.38

\* indicates voided checks

Date Run: 06-01-2010 11:39 AM

Cnty Dist: 244-905

From 04-01-2010 To 04-30-2010

Fund: 289 / 0 WF SOLUTIONS CHILD CARE GRANT

YTD Check Register  
NORTHSIDE ISD  
Sort by Fund, Check Number

Program: FIN1800

Page: 9 of 11

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
017277	04-07-2010		02200	VISA	289-11-6399.00-999-099000	C	TABLE	315.36

\* indicates voided checks

Date Run: 06-01-2010 11:39 AM  
Cnty Dist: 244-905  
From 04-01-2010 To 04-30-2010  
Fund: 404 / 0

YTD Check Register  
NORTHSIDE ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page: 10 of 11  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
017284	04-19-2010		00046	REGION IX ESC	404-11-6399.00-001-030000	C	RENAISSANCE LEARNING F	2,323.00

\* indicates voided checks

Date Run: 06-01-2010 11:39 AM  
 Cnty Dist: 244-905  
 From 04-01-2010 To 04-30-2010  
 Fund: 753 / 0 WORKERS COMP

YTD Check Register  
 NORTHSIDE ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page: 11 of 11  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001451	04-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	20.00
001452	04-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	28.00
001453	04-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	22.00
001454	04-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	1.00
001455	04-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	12.00
001456	04-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	56.00
001457	04-10-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	3.00
001458	04-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	12.00
							<b>Fund 753 / 0 Total</b>	<b>154.00</b>
							<b>Grand Totals:</b>	<b>38,351.73</b>

End of Report

\* indicates voided checks