

Date Run: 09-17-2009 1:16 PM
Cnty Dist: 244-905
From To

Check Payments
NORTHSIDE ISD
District Written Checks
For the Month of September

Program: FIN1300
Page: 1 of 3
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002266	09-01-2009	SAM'S CLUB	002266		199-11-6399.00-001-011000	COPY PAPER	404.70
002267	09-03-2009	VHS ATHLETICS	002267		199-36-6499.00-999-091000	JH VB TOURNAMENT FEE	75.00
002268	09-03-2009	EDDIE SCHEER	002268		199-41-6399.00-701-099000	REIMB. FOR COMPUTER	869.81
002269	09-07-2009	WAL-MART COMMUNIT`	002269		199-61-6399.00-999-099000	SUPPLIES	48.93
			002269		199-61-6499.00-999-099000	FOOD	37.45
						Totals for Check 002269	86.38
002270	09-09-2009	POSTMASTER	002270		199-23-6399.00-001-011000	POSTAGE	110.00
			002270		199-41-6399.00-750-099000	POSTAGE	110.00
						Totals for Check 002270	220.00
002271	09-09-2009	OFFICE DEPOT	002271		199-41-6499.00-750-099000	FAX MACHINE INK	21.64
002273	09-13-2009	SUPER 8	002273		199-36-6411.00-999-091000	HOTEL ROOM-B. KINNEY/B.WILSON	70.00
						Total For District Written Checks	1,747.53

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016891	09-15-2009	VERNON DAILY RECOR	091010		199-12-6329.00-001-011000	ANNUAL SUBSCRIPTION	95.66
			091010		199-41-6329.00-701-099000	ANNUAL SUBSCRIPTION	95.66
Totals for Check 016891							191.32
016892	09-15-2009	PORTER-WALKER OIL C	091001	88936	199-34-6311.00-999-099000	GASOLINE	1,067.50
			091001	88936	199-34-6311.00-999-099000	DIESEL	2,690.40
Totals for Check 016892							3,757.90
016893	09-15-2009	UNIVERSITY OF TEXAS	091006		199-36-6495.00-999-091000	2009-2010 MEMBERSHIP DUES	512.50
			091006		199-36-6495.00-999-099000	2009-2010 MEMBERSHIP DUES	512.50
Totals for Check 016893							1,025.00
016894	09-15-2009	EMPIRE PAPER CO.	091002	636502-00	199-51-6319.00-999-099000	ROLL PAPER TOWELS	65.63
			091016		199-51-6319.00-999-099000	TRASHBAGS, TOILET PAPER, TOWEL	2,219.57
			091016		240-35-6349.00-999-099000	TRASHBAGS	311.64
Totals for Check 016894							2,596.84
016895	09-15-2009	TASB RISK MANAGEME	091005	374442	863-00-2158.00-000-000000	UNEMPLOYMENT COMPENSATION PF	1,256.00
016896	09-15-2009	LEE OFFICE EQUIPMEN	091017	16871	199-11-6269.00-001-011000	YEARLY COPIER RENTAL FEE	4,106.66
			091017	16871	199-41-6269.00-750-099000	YEARLY COPIER RENTAL FEE	1,888.34
Totals for Check 016896							5,995.00
016897	09-15-2009	ALL AMERICAN SPORTS	091011		199-36-6399.00-999-091000	FOOTBALL HELMET, HARDWARE	2,670.25
016898	09-15-2009	AIRGAS MID SOUTH INC	091014		199-11-6499.00-001-022000	ACETYLENE/OXYGEN YEAR LEASE	120.00
016899	09-15-2009	CLAIMS ADMINISTRATI\	091009	70954	199-00-1411.00-000-000000	WORKERS' COMP FIXED COST-1ST Q	2,297.00
016900	09-15-2009	DANIEL TRUCK PARTS	091004	29228	199-34-6249.00-999-099000	REPAIRED TRAVEL BUS	843.80
			091004	29226	199-34-6249.00-999-099000	REPAIRED COUNTRY ROUTE BUS	296.92
Totals for Check 016900							1,140.72
016901	09-15-2009	PERSONNEL CONCEPT	091013		199-41-6399.00-750-099000	FEDERAL LABOR LAW POSTER	25.90
016902	09-15-2009	HOME DEPOT SUPPLY	091015	50543409	199-51-6319.00-999-099000	DISINFECTANT CLEANER, DUST MOP	516.56
			091015	50532088	199-51-6319.00-999-099000	AIR FILTERS	119.22
			091015	50554097	199-51-6319.00-999-099000	BALLAST	47.98
Totals for Check 016902							683.76
016903	09-15-2009	TASBO	091003		199-41-6495.00-750-099000	ANNUAL MEMBERSHIP DUES	85.00
016904	09-15-2009	NORTHSIDE SENIOR CL	091022		199-61-6399.00-999-099000	BEVERAGES FOR FALL FESTIVAL	72.00
016905	09-15-2009	QUILL	091020	9141538	199-11-6399.00-001-011000	PRINTER INK CARTRIDGES	248.96
			091024	9170058	199-23-6399.00-001-011000	PRINTER INK CARTRIDGE-KSKINNER	88.79
			091020	9141538	199-41-6399.00-750-099000	FOLDERS, ENVELOPES, LABELS,	218.66
Totals for Check 016905							556.41
016906	09-15-2009	THE CLM GROUP, INC.	091023		240-35-6499.00-999-099000	2009-2010 LICENSE FEE & SOFTWA	403.00
016907	09-15-2009	TEPSA	091007		199-13-6495.00-999-099000	2009-2010 ANNUAL DUES-V.ANN WI	309.00
016908	09-15-2009	TEXAS DEPART. OF ST/	091008		240-35-6499.00-999-099000	STATE HEALTH INSPECTION FEE	300.00
016909	09-15-2009	MARTHA MARTIN	091019		199-36-6219.00-999-091000	VB OFFICIAL/MILEAGE-ARCHER CIT	131.50
016910	09-15-2009	ZEP SALES & SERVICE	091021	40585936	199-51-6319.00-999-099000	HANDSOAP	217.22
016911	09-15-2009	NICOLE COATS	091018		199-36-6219.00-999-091000	VB OFFICIAL/RIDER FEE-ARCHER C	70.00
016912	09-15-2009	NORTHSIDE WATER SU	091028		199-51-6259.00-999-099000	WATER BILL	944.94
016913	09-15-2009	AT&T	091026		199-51-6259.00-999-099000	TELEPHONE BILL	483.35

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016914	09-15-2009	FANCHER ELECTRIC	091027		199-51-6249.00-999-099000	FAN MOTOR & FREON/WALK-IN	272.99
016915	09-15-2009	IESI TX CORPORATION	091029		199-51-6259.00-999-099000	TRASH PICKUP	706.60
016916	09-15-2009	U. S. CELLULAR	091030		199-51-6259.00-999-099000	CELL PHONE BILL	97.03
016917	09-15-2009	NICOLE COATS	091025		199-36-6219.00-999-091000	VB OFFICIAL & MILEAGE-HARROLD	65.70
016918	09-15-2009	AMERICAN RED CROSS	091031		199-13-6299.00-001-011000	CPR TRAINING - INSERVICE	855.00
016919	09-16-2009	DAWN WHATLEY	091033		199-36-6219.00-999-091000	VB OFFICIAL - PETROLIA HS	60.00
016920	09-16-2009	MELINDA FRITSCHKE	091032		199-36-6219.00-999-091000	VB OFFICIAL & MILEAGE-PETROLIA	131.50
Total For Computer Written Checks							27,520.93
Total Checks							29,268.46

End of Report