

Date Run: 03-01-2010 2:26 PM
 Cnty Dist: 244-905
 From To

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

Program: FIN1300
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 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000125	01-25-2010	HERRING NATIONAL BA	000125		199-41-6499.00-750-099000	JANUARY ACH CHARGES	6.80
001435	02-16-2010	CLAIMS ADMINISTRATI\	001435		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	13.00
001436	02-16-2010	CLAIMS ADMINISTRATI\	001436		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	20.00
001437	02-16-2010	CLAIMS ADMINISTRATI\	001437		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	17.00
001438	02-16-2010	CLAIMS ADMINISTRATI\	001438		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	1.00
001439	02-16-2010	CLAIMS ADMINISTRATI\	001439		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	36.00
001440	02-16-2010	CLAIMS ADMINISTRATI\	001440		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	7.00
001441	02-16-2010	CLAIMS ADMINISTRATI\	001441		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	5.00
001442	02-16-2010	CLAIMS ADMINISTRATI\	001442		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	3.00
002344	02-06-2010	WAL-MART COMMUNIT`	002344		289-11-6399.00-999-099000	DAYCARE SUPPLIES	233.42
002346	02-06-2010	MARDEL	002346		289-11-6399.00-999-099000	DAYCARE SUPPLIES	344.79
002347	02-09-2010	BARA'S	002347		199-41-6411.00-701-099000	MEAL - REGION 9 FINANCE TEAM	30.00
002348	02-10-2010	WAL-MART COMMUNIT`	002348		199-61-6399.00-999-099000	GERM-X	1.94
			002348		199-61-6499.00-999-099000	BREAKFAST FOOD	38.77
			002348		289-11-6399.00-999-099000	SUPPLIES	97.08
						Totals for Check 002348	137.79
002349	02-18-2010	APPLEBEE'S	002349		199-36-6411.00-999-099000	MEALS	15.60
			002349		199-36-6412.00-999-099000	MEALS	109.27
						Totals for Check 002349	124.87
002350	02-26-2010	DAIRY QUEEN	002350		199-36-6411.00-999-091000	BB MEALS - COACHES	20.00
			002350		199-36-6412.00-999-091000	BB MEALS - STUDENTS	105.00
						Totals for Check 002350	125.00
002351	02-26-2010	WAL-MART COMMUNIT`	002351		199-61-6399.00-999-099000	DAYCARE SUPPLIES	15.70
			002351		199-61-6499.00-999-099000	BREAKFAST FOOD	64.15
						Totals for Check 002351	79.85
017215	02-22-2010	AFLAC	DEDCH		863-00-2153.00-021-000000	FEB DED HEALTH INSURANCE	650.22
017216	02-22-2010	ATPE	DEDCH		863-00-2159.00-008-000000	FEB DED MISCELLANEOUS DEDUCTS	16.00
017217	02-22-2010	LINCOLN NATIONAL LIF	DEDCH		863-00-2153.00-023-000000	FEB DED LIFE INSURANCE	433.70
017218	02-22-2010	DENTAL SELECT	DEDCH		863-00-2153.00-028-000000	FEB DED HEALTH INSURANCE	646.63
017219	02-22-2010	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-033-000000	FEB DED MISCELLANEOUS DEDUCTS	115.60
017220	02-22-2010	TCTA	DEDCH		863-00-2159.00-014-000000	FEB DED MISCELLANEOUS DEDUCTS	14.50
017221	02-22-2010	TEXAS AFT	DEDCH		863-00-2159.00-036-000000	FEB DED MISCELLANEOUS DEDUCTS	8.00
022610	02-26-2010	INTERNAL REVENUE SE	IRS210		863-00-2151.00-000-000000	FEDERAL TAXES	7,667.08
			IRS210		863-00-2152.01-000-000000	MEDICARE EMPLOYEE	1,169.44
			IRS210		863-00-2152.02-000-000000	MEDICARE EMPLOYER	1,169.44
						Totals for Check 022610	10,005.96
						Total For District Written Checks	13,075.13

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017133	01-21-2010	TIGER DIRECT	910261		270-11-6399.01-001-030000	WRONG AMOUNT	-12,015.63
017163	02-18-2010	SUMNER-COLLEY LUMI	910298		199-51-6319.00-999-099000	ELECTRICAL OUTLET, SUPPLY LINE	43.81
017164	02-18-2010	KELLY PROPANE & FUE	910280		199-51-6259.00-999-099000	PROPANE	1,020.00
			910280		199-51-6259.00-999-099000	PROPANE	136.00
Totals for Check 017164							1,156.00
017165	02-18-2010	NORTHSIDE WATER SU	910310		199-51-6259.00-999-099000	WATER BILL	166.52
017166	02-18-2010	POSTMASTER	910321		199-23-6399.00-001-011000	STAMPS	88.00
			910321		199-41-6399.00-750-099000	STAMPS	88.00
Totals for Check 017166							176.00
017167	02-18-2010	OSBORNES	910296		199-51-6319.00-999-099000	PVC COUPLING	2.89
017168	02-18-2010	VERNON DAILY RECOR	910300		199-36-6399.00-999-091000	BASKETBALL SIG. PAGE	25.00
017169	02-18-2010	REGION IX ESC	910291		199-41-6399.00-750-099000	W-2'S, 1099'S & ENVELOPES	9.60
			910292		199-51-6239.00-001-099000	INTERNET ACCESS-NOV & DEC.	900.00
			910292		199-51-6239.00-001-099000	AT&T T1 LINE CHARGES-NOV & DEC	360.00
Totals for Check 017169							1,269.60
017170	02-18-2010	MIRACLE PEST CONTR	910324		199-51-6219.00-999-099000	MONTHLY PEST CONTROL	40.00
017171	02-18-2010	PFS DISTRIBUTION COF	910299		240-35-6341.00-999-099000	COMMODITIES	56.32
017172	02-18-2010	KNOX CITY-O'BRIEN CI	910286		199-36-6412.00-999-091000	BB MEALS - STUDENTS	89.25
017173	02-18-2010	AT&T	910295		199-51-6259.00-999-099000	TELEPHONE BILL	274.57
017174	02-18-2010	JONES SCHOOL SUPPL	910287		266-11-6399.00-001-011000	CERTIFICATES & AWARDS	148.47
017175	02-18-2010	LEE OFFICE EQUIPMEN	910314		270-11-6399.00-001-030000	COPIER MACHINE TONER	187.70
017176	02-18-2010	NCTC	910288		199-11-6499.00-001-011000	CRIMINAL BACKGROUND CHECK	4.00
017177	02-18-2010	TERRY SHELTON	910304		199-36-6219.00-999-091000	BB OFFICIAL & MILEAGE - CHILLI	139.33
017178	02-18-2010	VERNON FIRE/SAFETY	910323		199-51-6249.00-999-099000	ANNUAL FIRE EXTINGUISHER INSPE	601.45
017179	02-18-2010	IESI TX CORPORATION	910318		199-51-6259.00-999-099000	TRASH PICKUP	746.60
017180	02-18-2010	OAK FARMS DAIRY	910315		240-35-6341.00-999-099000	MILK BILL	295.11
017181	02-18-2010	ROGER HOPKINS	910303		199-36-6219.00-999-091000	BB OFFICIAL - CHILLICOTHE HS	75.00
			910305		199-36-6219.00-999-091000	BB OFFICIAL - HARROLD HS	75.00
			910316		199-36-6219.00-999-091000	BB OFFICIAL & RIDER'S FEE - CR	105.00
Totals for Check 017181							255.00
017182	02-18-2010	CLAIMS ADMINISTRATI	910308		199-00-1411.00-000-000000	2008-2009 AUDIT FEE	30.84
017183	02-18-2010	U. S. CELLULAR	910282		199-51-6259.00-999-099000	CELL PHONE BILL	116.55
017184	02-18-2010	DANIEL TRUCK PARTS	910325		199-34-6249.00-999-099000	REPLACE DRAIN VALVE ON AIR TAN	346.97
017185	02-18-2010	PITNEY BOWES INC	910293		199-41-6499.00-750-099000	LATE FEE	29.00
017186	02-18-2010	SOUTHWEST RURAL EL	910284		199-51-6259.00-999-099000	ELECTRIC BILL	9,242.73
017187	02-18-2010	GRADUATE SALES	910311		199-36-6399.00-999-091000	LETTER JACKETS	708.00
017188	02-18-2010	WILDCAT BOOSTER CLI	910312		199-36-6412.00-999-091000	BB MEALS - STUDENTS	54.00

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017189	02-18-2010	FOLLETT LIBRARY RES	910294		266-11-6399.00-001-011000	LIBRARY BOOKS	238.08
017190	02-18-2010	DENTAL SELECT	910309		863-00-2153.00-021-000000	COBRA DENTAL - E. DONAHUE	28.73
017191	02-18-2010	NORTHSIDE SENIOR CL	910322		199-00-2177.02-000-000000	TO CORRECT DEPOSIT PUT IN WRON	1,500.00
			910322		199-00-2177.02-000-000000	WRONG VENDOR	-1,500.00
			910289		199-41-6499.00-702-099000	BOARD MEMBER MEALS	18.00
			910289		199-41-6499.00-702-099000	WRONG VENDOR	-18.00
						Totals for Check 017191	.00
017192	02-18-2010	PURCHASE POWER	910326		199-23-6499.00-001-011000	SCALE RENTAL FEE	7.50
			910326		199-41-6499.00-750-099000	SCALE RENTAL FEE	7.50
						Totals for Check 017192	15.00
017193	02-18-2010	MARY ANN WARD	910313		199-61-6411.00-999-099000	REIMB. FOR GAS FOR WORKSHOP	15.00
017194	02-18-2010	BENJAMIN SR. CLASS	910307		199-36-6411.00-999-091000	BB MEALS - COACHES	5.00
			910307		199-36-6412.00-999-091000	BB MEALS - STUDENTS	74.75
						Totals for Check 017194	79.75
017195	02-18-2010	ALICIA VANDONGE	910306		199-36-6219.00-999-091000	BB OFFICIAL & MILEAGE - HARROL	129.15
017196	02-18-2010	HM RECEIVABLES CO L	910319		255-11-6399.00-001-030000	ELEMENTARY TESTS	600.88
017197	02-18-2010	SCANTRON CORPORAT	910297		266-11-6399.00-001-011000	PACKAGE OF TEST FORMS	80.06
017198	02-18-2010	TIGER DIRECT	910302		266-11-6399.00-001-011000	PRINTER INK	304.26
			910302		266-11-6399.00-001-011000	PRINTER INK	57.26
			910301		266-11-6399.00-001-011000	PRINTER INK	230.65
			910302		270-11-6399.01-001-030000	PROJECTOR LAMP	174.25
			910327		270-11-6399.01-001-030000	8-OUTLET BACK UP	64.78
			910328		270-11-6399.01-001-030000	COMPUTERS, MONITORS, & WARRAN	11,547.17
						Totals for Check 017198	12,378.37
017199	02-18-2010	LABATT	910285		240-35-6341.00-999-099000	GROCERIES	4,127.92
			910285		240-35-6342.00-999-099000	NON FOOD ITEMS	224.56
						Totals for Check 017199	4,352.48
017200	02-18-2010	TRADESMAN SUPPLY	910281		199-51-6319.00-999-099000	PVC, CEMENT, BUSHING	23.36
017201	02-18-2010	VISA	910320		199-11-6399.00-001-022000	SHEARS	233.99
			910320		199-12-6669.00-001-011000	DICTIONARY STAND	278.00
			910320		199-41-6399.00-701-099000	BOARD MEMBER PLAQUE FRAMES	15.16
			910320		199-41-6399.00-750-099000	STORAGE BOXES	16.00
			910320		199-41-6411.00-701-099000	MID WINTER CONFERENCE EXPENSE	474.90
			910320		199-51-6319.00-999-099000	BATTERIES	45.00
			910320		255-11-6399.00-001-030000	SKILLBRIDGE READING	258.77
			910320		266-11-6399.00-001-011000	PRINTER INK, MICRO SLIDES,	2,754.71
						Totals for Check 017201	4,076.53
017202	02-18-2010	NOLAN GANN	910317		199-36-6219.00-999-091000	BB OFFICIAL & MILEAGE - CROWEL	155.36
017203	02-18-2010	PAINT CREEK SENIOR C	910290		199-36-6411.00-999-091000	BB MEALS - COACHES	12.00
			910290		199-36-6412.00-999-091000	BB MEALS - STUDENTS	79.00
						Totals for Check 017203	91.00
017204	02-18-2010	WORTHINGTON DIREC	910283		266-11-6399.00-001-011000	STUDENT DESKS	1,907.21
017205	02-18-2010	KING, MOORE, TRUELO	910331		199-41-6212.00-750-099000	PDF CONVERSION & SUBMITTING	150.00
017206	02-18-2010	NORTHSIDE SENIOR CL	910330		199-41-6499.00-702-099000	BOARD MEMBER MEALS	18.00
017207	02-18-2010	NORTHSIDE FFA	910329		199-00-2177.02-000-000000	TO CORRECT WRONG DEPOSIT	1,500.00

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017208	02-18-2010	NORTHSIDE I.S.D. 244-9	910334		255-11-6399.00-001-030000	TITLE EXPENDITURE	80.55
			910334		255-11-6399.00-001-030000	WRONG AMOUNT	-80.55
Totals for Check 017208							.00
017209	02-18-2010	BRANDIN BETTS	910332		199-36-6219.00-999-091000	BB OFFICIAL & RIDERS FEE-THROC	60.00
017210	02-18-2010	LAWRENCE T. POLK	910333		199-36-6219.00-999-091000	BB OFFICIAL & MILEAGE-THROCKMO	115.42
017211	02-18-2010	RULE I.S.D.	910335		199-36-6399.00-999-091000	HS BOYS BASKETBALL PLAYOFF PRA	50.00
017212	02-22-2010	REGION IX ESC	910336		199-51-6239.00-001-099000	INTERNET ACCESS - JANUARY 2010	450.00
			910336		199-51-6239.00-001-099000	AT&T T1 LINE CHARGES - JANUARY	180.00
Totals for Check 017212							630.00
017213	02-22-2010	NCTC	910337		199-11-6499.00-001-011000	CRIMINAL BACKGROUND CHECK	4.00
017214	02-22-2010	PFS DISTRIBUTION COF	910338		240-35-6341.00-999-099000	COMMODITIES	82.16
017222	02-22-2010	UNITED SUPERMARKET	910343		199-11-6399.00-001-022000	HOMEMAKING SUPPLIES	36.92
			910343		240-35-6341.00-999-099000	GROCERIES	377.23
Totals for Check 017222							414.15
017223	02-22-2010	AMSCO STEEL PRODUC	910341		199-51-6319.00-999-099000	WELDING RODS TO REPLACE BASEB	87.00
017224	02-22-2010	HOME DEPOT SUPPLY	910340		199-51-6319.00-999-099000	AIR FILTERS & DISINFECTANT	124.37
017225	02-22-2010	EDDIE SCHEER	910339		199-41-6411.00-701-099000	REIMBURSEMENT FOR TRAVEL TO W	289.52
017226	02-22-2010	SOCIAL STUDIES SCHO	910342		199-11-6399.00-001-031000	MAPS AND TRIPODS	991.20
017227	02-24-2010	NORTHSIDE I.S.D. 244-9	910344		211-11-6399.00-001-030000	TITLE I EXPENDITURE	61.10
Total For Computer Written Checks							32,937.96
Total Checks							46,013.09

End of Report