

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002489	02-08-2011	POSTMASTER	002489		199-41-6399.00-750-199000	MAILING OF OFYP LETTER	6.15
002491	02-11-2011	ELECTRA ATHLETICS	002491		199-36-6499.00-999-191000	JH BOYS & GIRLS TRACK MEET FEE	100.00
002492	02-15-2011	ROCK INN CAFE	002492		199-36-6411.00-999-191000	HS GIRLS PLAYOFF BB GAME	16.10
			002492		199-36-6412.00-999-191000	HS GIRLS PLAYOFF BB GAME	161.00
Totals for Check 002492							177.10
002493	02-16-2011	AMSCO STEEL PRODUC	002493		199-11-6399.00-001-122000	SQUARE TUBING & ANGLE IRON	77.21
002494	02-16-2011	REGION IX ESC	002494		255-11-6499.00-001-130000	COURSE FEE	75.00
002495	02-17-2011	MR JIMS PIZZA	002495		199-41-6499.00-702-199000	BOARD MEETING MEAL	42.95
002496	02-22-2011	POSTMASTER	002496		199-23-6399.00-001-111000	MAILING OF SCOREBOARD PART	6.20
002497	02-25-2011	NORTHSIDE I.S.D. 244-9	002497		199-36-6411.00-999-191000	MEAL MONEY FOR BASEBALL & SOFT	150.00
			002497		199-36-6412.00-999-191000	MEAL MONEY FOR BASEBALL & SOFT	1,210.00
Totals for Check 002497							1,360.00
002499	02-28-2011	SAM'S CLUB	002499		270-11-6399.00-001-130000	COPY PAPER	537.84
002500	02-28-2011	JIM C. REED	002500		199-11-6411.00-001-122000	REIMBURSEMENT FOR TRAVEL	30.00
017866	02-25-2011	AFLAC	DEDCH		863-00-2153.00-021-100000	FEB DED HEALTH INSURANCE	653.26
017867	02-25-2011	LINCOLN NATIONAL LIF	DEDCH		863-00-2153.00-023-100000	FEB DED LIFE INSURANCE	284.40
017868	02-25-2011	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-033-100000	FEB DED MISCELLANEOUS DEDUCTS	115.60
017869	02-25-2011	TEXAS AFT	DEDCH		863-00-2159.00-036-100000	FEB DED MISCELLANEOUS DEDUCTS	9.17
017870	02-25-2011	DELTA DENTAL INSURA	DEDCH		863-00-2153.00-016-100000	FEB DED HEALTH INSURANCE	712.33
017871	02-25-2011	TG	DEDCH		863-00-2159.00-037-100000	FEB DED MISCELLANEOUS DEDUCTS	475.04
020711	02-07-2011	TEACHER RETIREMENT	TRS02		863-00-2153.00-020-100000	TEXNET	13,597.50
			TRS02		863-00-2155.00-000-100000	TEXNET	650.00
			TRS02		863-00-2155.00-000-100000	TEXNET	6,200.00
			TRS02		863-00-2155.01-000-100000	TEXNET	300.00
			TRS02		863-00-2155.02-000-100000	TEXNET	560.00
			TRS02		863-00-2155.03-000-100000	TEXNET	50.00
			TRS02		863-00-2155.04-000-100000	TEXNET	550.00
Totals for Check 020711							21,907.50
020801	02-08-2011	CLAIMS ADMINISTRATI\	020801		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	12.00
020802	02-08-2011	CLAIMS ADMINISTRATI\	020802		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	15.00
020803	02-08-2011	CLAIMS ADMINISTRATI\	020803		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	25.00
020804	02-08-2011	CLAIMS ADMINISTRATI\	020804		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	2.00
020805	02-08-2011	CLAIMS ADMINISTRATI\	020805		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	2.00
020806	02-08-2011	CLAIMS ADMINISTRATI\	020806		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	20.00
020807	02-08-2011	CLAIMS ADMINISTRATI\	020807		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	5.00
020808	02-08-2011	CLAIMS ADMINISTRATI\	020808		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	2.00
022511	02-25-2011	HERRING NATIONAL BA	022511		199-41-6499.00-750-199000	JANUARY ACH CHARGES	7.00
022811	02-28-2011	INTERNAL REVENUE SE	IRS02		863-00-2151.00-000-100000	FEDERAL TAXES	8,950.29
			IRS02		863-00-2152.01-000-100000	MEDICARE EMPLOYEE	1,190.14

Date Run: 03-02-2011 1:18 PM  
Cnty Dist: 244-905  
From To

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

Program: FIN1300  
Page: 2 of 4  
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022811	02-28-2011	INTERNAL REVENUE SE	IRS02		863-00-2152.02-000-100000	MEDICARE EMPLOYER	1,190.14
						Totals for Check 022811	11,330.57
						Total For District Written Checks	37,990.32

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017840	02-16-2011	SUMNER-COLLEY LUME	011384		199-51-6319.00-999-199000	PLYWOOD, SAW BLADE, WOOD SCRE	141.83
017841	02-16-2011	KELLY PROPANE & FUE	011373		199-51-6259.00-999-199000	PROPANE	1,395.28
017842	02-16-2011	NORTHSIDE WATER SU	011377		199-51-6259.00-999-199000	WATER BILL	268.37
017843	02-16-2011	MIRACLE PEST CONTR	011389		199-51-6219.00-999-199000	MONTHLY PEST CONTROL	40.00
017844	02-16-2011	AT&T	011382		199-51-6259.00-999-199000	TELEPHONE BILL	275.33
017845	02-16-2011	PORTER-WALKER OIL C	011391		199-34-6311.00-999-199000	DIESEL & GASOLINE	2,828.86
017846	02-16-2011	KING, MOORE, TRUELO	011376		199-41-6212.00-750-199000	PDF CONVERSION & AUDIT SUBMISS	150.00
017847	02-16-2011	NEWSWEEK	011386		199-12-6329.00-001-111000	YEARLY SUBSCRIPTION	39.96
017848	02-16-2011	VERNON FIRE/SAFETY	011392		199-51-6249.00-999-199000	ANNUAL INSPECTION OF FIRE EXTI	547.90
017849	02-16-2011	FOX BUILDING SUPPLY	011378		199-51-6319.00-999-199000	CAULK, LIQUID NAIL - OLD GYM	14.94
017850	02-16-2011	IESI TX CORPORATION	011390		199-51-6259.00-999-199000	TRASH PICKUP	771.33
017851	02-16-2011	OAK FARMS DAIRY	011379		240-35-6341.00-999-199000	MILK BILL	422.96
017852	02-16-2011	DANIEL ROGERS	011374		199-36-6219.00-999-191000	HS BB OFFICIAL & MILEAGE-CROWE	125.60
017853	02-16-2011	U. S. CELLULAR	011381		199-51-6259.00-999-199000	CELL PHONE BILL	163.25
017854	02-16-2011	RENT CITY OF ALTUS, II	011380		199-51-6269.00-999-199000	FLOOR SANDER - OLD GYM	65.50
017855	02-16-2011	PURCHASE POWER	011388		199-23-6499.00-001-111000	POSTAGE SCALE RENTAL FEE	7.50
			011388		199-41-6499.00-750-199000	POSTAGE SCALE RENTAL FEE	7.50
						Totals for Check 017855	15.00
017856	02-16-2011	LABATT	011385		199-11-6499.00-001-111000	TUTORING SNACKS	128.59
			011385		240-35-6341.00-999-199000	GROCERIES	2,670.40
			011385		240-35-6342.00-999-199000	NON FOOD ITEMS	433.97
						Totals for Check 017856	3,232.96
017857	02-16-2011	VISA	011387		199-11-6399.00-001-122000	SHEEP BLADES, ELECTRIC TAPE	120.30
			011387		199-13-6411.00-001-111000	MEETING MEAL	8.25
			011387		199-13-6499.00-001-111000	INSERVICE MEAL	32.36
			011387		199-23-6411.00-001-111000	MEETING MEALS	8.20
			011387		199-36-6399.00-999-191000	ATHLETIC TAPE	92.99
			011387		199-41-6411.00-701-199000	MEETING MEALS	50.04
			011387		199-41-6499.00-702-199000	BOARD MEETING FOOD	41.14
			011387		199-51-6319.00-999-199000	WET/DRY VAC, TOOLS, GFCI BREAK	206.55
			011387		270-11-6399.00-001-130000	PRINTER INK	196.62
						Totals for Check 017857	756.45
017858	02-16-2011	SPRING HOUSE BOTTLI	011383		199-51-6259.00-999-199000	DRINKING WATER	219.49
017859	02-16-2011	ALICIA BETTS	011375		199-36-6219.00-999-191000	HS BB OFFICIAL & MILEAGE - CRO	125.60
017860	02-16-2011	AGENCY 405	011392		199-11-6499.00-001-111000	CRIMINAL BACKGROUND CHECKS	18.00
017861	02-17-2011	JAMES RICE	011393		199-41-6411.00-701-199000	REIMBURSEMENT FOR TRAVEL	1,262.64
			011393		199-41-6411.00-701-199000	REIMB. FOR TRAVEL-MATH GRANT	371.28
						Totals for Check 017861	1,633.92
017862	02-21-2011	REGION IX ESC	011396		199-51-6239.00-001-199000	INTERNET ACCESS - JANUARY 2011	450.00
			011396		199-51-6239.00-001-199000	AT&T T1 LINE CHARGES-JANUARY	180.00
						Totals for Check 017862	630.00

Date Run: 03-02-2011 1:18 PM  
 Cnty Dist: 244-905  
 From To

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

Program: FIN1300  
 Page: 4 of 4  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017863	02-21-2011	TASB	011396		199-41-6499.00-702-199000	LOCALIZED UPDATE 89 & PRINTING	335.44
017864	02-21-2011	PFS DISTRIBUTION COF	011394		240-35-6341.00-999-199000	COMMODITIES	86.12
017865	02-21-2011	COMMERCIAL & INDUS	011397		199-51-6249.00-999-199000	CHANGED BATTERIES & PANEL TO F	173.00
017872	02-28-2011	KELLY PROPANE & FUE	011399		199-51-6259.00-999-199000	PROPANE	1,225.74
017873	02-28-2011	OSBORNES	011401 011401		199-11-6399.00-001-122000 199-51-6319.00-999-199000	SHOP TOWELS, BOLTS, NUTS, PINS PVC CEMENT, ADAPTERS	346.40 34.14
Totals for Check 017873							380.54
017874	02-28-2011	UNITED SUPERMARKE	011400		199-41-6499.00-702-199000	BOARD MEETING FOOD	29.13
017875	02-28-2011	AMSCO STEEL PRODUC	011043		199-11-6399.00-001-122000	ANGLE IRON, PLATE	298.00
017876	02-28-2011	CROWELL CONTRACT	011398		199-36-6399.00-999-191000	BASEBALL CAPS	207.00
017877	02-28-2011	SPRING HOUSE BOTTLI	011402		199-51-6259.00-999-199000	DRINKING WATER	273.89
017878	02-28-2011	ROGER HOPKINS	011405		199-36-6219.00-999-191000	HS BASEBALL OFFICIAL & MILEAGE	60.00
017879	02-28-2011	JIM C. REED	011406		199-11-6411.00-001-122000	REIMBURSEMENT FOR TRAVEL	232.00
017880	02-28-2011	PETE PORTER	011404		199-36-6219.00-999-191000	HS BASEBALL OFFICIAL & RIDER	55.00
Total For Computer Written Checks							17,238.39
Total Checks							55,228.71

End of Report