

Date Run: 02-10-2011 12:30 PM
 Cnty Dist: 244-905
 From To

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

Program: FIN1300
 Page: 1 of 4
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001181	01-18-2011	CLAIMS ADMINISTRATI\	001181		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	1.00
001182	01-18-2011	CLAIMS ADMINISTRATI\	001182		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	1.00
001183	01-18-2011	CLAIMS ADMINISTRATI\	001183		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	27.00
001184	01-18-2011	CLAIMS ADMINISTRATI\	001184		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	3.00
001185	01-18-2011	CLAIMS ADMINISTRATI\	001185		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	38.00
001186	01-18-2011	CLAIMS ADMINISTRATI\	001186		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	8.00
001187	01-18-2011	CLAIMS ADMINISTRATI\	001187		753-11-6143.00-999-199000	CAS INC. ADMINISTRATOR	38.00
002485	01-12-2011	SAM'S CLUB	002485		199-11-6399.00-999-191000	ENVELOPES & LABEL TAPE	49.60
			002485		199-33-6399.00-001-111000	IBUPROFEN & BAND AIDS	18.84
			002485		199-51-6319.00-999-199000	BATTERIES	29.96
			002485		270-11-6399.00-001-130000	MARKERS	109.44
Totals for Check 002485							207.84
002486	01-19-2011	POSTMASTER	002486		199-23-6399.00-001-111000	MAILING OF E-RATE PACKET	5.98
002487	01-20-2011	MR JIMS PIZZA	002487		199-41-6499.00-702-199000	BOARD MEETING MEAL	47.95
002488	01-21-2011	POSTMASTER	002488		199-41-6399.00-750-199000	MAILED AUDIT REPORT TO T.E.A.	7.17
002490	01-28-2011	AMSCO STEEL PRODUC	002490		199-11-6399.00-001-122000	EXPANDED FLAT METAL	80.00
012411	01-24-2011	BANK OF AMERICA	012411		599-71-6511.00-999-199000	BOND PRINCIPLE	50,000.00
			012411		599-71-6521.00-999-199000	BOND INTEREST	41,539.50
Totals for Check 012411							91,539.50
012701	01-27-2011	INTERNAL REVENUE SE	IRS01		863-00-2151.00-000-100000	FEDERAL TAXES	8,882.06
			IRS01		863-00-2152.01-000-100000	MEDICARE EMPLOYEE	1,162.01
			IRS01		863-00-2152.01-000-100000	MEDICARE EMPLOYER	1,162.01
Totals for Check 012701							11,206.08
017825	01-25-2011	AFLAC	DEDCH		863-00-2153.00-021-100000	JAN DED HEALTH INSURANCE	653.26
017826	01-25-2011	LINCOLN NATIONAL LIF	DEDCH		863-00-2153.00-023-100000	JAN DED LIFE INSURANCE	284.40
017827	01-25-2011	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-033-100000	JAN DED MISCELLANEOUS DEDUCTS	115.60
017828	01-25-2011	TEXAS AFT	DEDCH		863-00-2159.00-036-100000	JAN DED MISCELLANEOUS DEDUCTS	9.17
017829	01-25-2011	DELTA DENTAL INSURA	DEDCH		863-00-2153.00-016-100000	JAN DED HEALTH INSURANCE	712.33
Total For District Written Checks							104,985.28

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017781	01-10-2011	SUMNER-COLLEY LUME	011333		199-51-6319.00-999-199000	EXTENSION CORD, BOLTS, PADLOCK	292.42
017782	01-10-2011	KELLY PROPANE & FUE	011322		199-51-6259.00-999-199000	PROPANE	1,610.00
017783	01-10-2011	NORTHSIDE WATER SU	011335		199-51-6259.00-999-199000	WATER BILL	247.15
017784	01-10-2011	WILBARGER COUNTY A	011324		199-99-6213.00-999-199000	1ST ALLOCATION FOR 2011 BUDGET	1,974.75
017785	01-10-2011	VERNON DAILY RECOR	011319		199-36-6399.00-999-191000	BASKETBALL SIG PAGE	26.00
017786	01-10-2011	AT&T	011342		199-51-6259.00-999-199000	TELEPHONE BILL	218.27
017787	01-10-2011	FANCHER ELECTRIC	011332		199-51-6249.00-999-199000	ADDED FREON TO WALK-IN REFRIDG	339.50
017788	01-10-2011	PORTER-WALKER OIL C	011341		199-34-6311.00-999-199000	DIESEL	3,378.00
017789	01-10-2011	UNITED SUPERMARKET	011326		199-11-6499.00-001-122000	HOMEMAKING FOOD	60.44
			011326		199-41-6499.00-702-199000	BOARD MEETING FOOD	68.80
			011326		240-35-6341.00-999-199000	GROCERIES	44.24
Totals for Check 017789							173.48
017790	01-10-2011	OAK FARMS DAIRY	011336		240-35-6341.00-999-199000	MILK BILL	423.23
017791	01-10-2011	ROGER HOPKINS	011320		199-36-6219.00-999-191000	HS BB OFFICIAL & RIDER FEE-NOT	85.00
017792	01-10-2011	U. S. CELLULAR	011337		199-51-6259.00-999-199000	CELL PHONE BILL	159.94
017793	01-10-2011	AMSCO STEEL PRODUC	011329		199-11-6399.00-001-122000	SQUARE TUBING AND ANGLE IRON	1,321.40
017794	01-10-2011	SOUTHWEST RURAL EL	011323		199-51-6259.00-999-199000	ELECTRIC BILL	6,253.90
017795	01-10-2011	GRADUATE SALES	011343		199-36-6399.00-999-191000	LETTER JACKETS	1,062.00
017796	01-10-2011	HD SUPPLY FACILITIES	011328		199-51-6319.00-999-199000	LIGHT BULBS	11.39
017797	01-10-2011	PFS DISTRIBUTION COF	011331		240-35-6341.00-999-199000	COMMODITIES	46.44
017798	01-10-2011	ALLEN'S HARDWOOD FI	011340		199-51-6249.00-999-199000	SCREEN AND COATING OF NEW GYM	1,400.00
017799	01-10-2011	PITNEY BOWES GLOBA	011325		199-23-6399.00-001-111000	POSTAGE MACHINE LEASE CHARGE	63.43
			011325		199-41-6399.00-750-199000	POSTAGE MACHINE LEASE CHARGE	63.44
Totals for Check 017799							126.87
017800	01-10-2011	LABATT	011330		199-11-6499.00-001-111000	TUTORING SNACKS	111.38
			011330		240-35-6341.00-999-199000	GROCERIES	2,647.63
			011330		240-35-6341.00-999-199000	GROCERIES	1,057.22
			011330		240-35-6342.00-999-199000	NON FOOD ITEMS	272.43
			011330		240-35-6342.00-999-199000	NON FOOD ITEMS	122.25
Totals for Check 017800							4,210.91
017801	01-10-2011	MELINDA FRITSCH	011321		199-36-6219.00-999-191000	HS BB OFFICIAL & MILEAGE-NOTRE	145.00
017802	01-10-2011	VISA	011338		199-11-6499.00-999-199000	FINGERPRINTING FEE	52.68
			011338		199-13-6499.00-999-199000	SAM'S CLUB MEMBERSHIP FEE	35.00
			011338		199-23-6499.00-001-111000	SAM'S CLUB MEMBERSHIP FEE	35.00
			011338		199-41-6399.00-750-199000	MAILING OF PACKAGE BY UPS	6.15
			011338		199-41-6499.00-701-199000	SAM'S CLUB MEMBERSHIP FEE	35.00
			011338		199-41-6499.00-702-199000	BOARD MEETING FOOD	28.28
			011338		199-41-6499.00-750-199000	SAM'S CLUB MEMBERSHIP FEE	35.00
			011338		199-51-6319.00-999-199000	ICE MACHINE CONTROL BOARD, LIG	522.64
			011338		240-35-6341.00-999-199000	ICE	18.89
			011338		270-11-6399.00-001-130000	PRINTER INK, COVERSTOCK & COMB	366.38
Totals for Check 017802							1,135.02
017803	01-10-2011	MCGINNIS WELDING SL	011334		199-11-6399.00-001-122000	ARGON	50.00

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 Page: 3 of 4
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017803	01-10-2011	MGINNIS WELDING SL	011339		199-11-6399.00-001-122000	GRIND WHEELS, CUT WHEELS, ROU	101.33
						Totals for Check 017803	151.33
017804	01-10-2011	SPRING HOUSE BOTTLI	011312		199-51-6259.00-999-199000	DRINKING WATER	204.49
017805	01-10-2011	TRIARCO	011327		270-11-6399.00-001-130000	CONSTRUCTION PAPER & GLUE	47.70
017806	01-12-2011	IESI TX CORPORATION	011344		199-51-6259.00-999-199000	TRASH PICKUP	771.33
017807	01-12-2011	NORTHSIDE I.S.D. 244-9	011347		199-36-6411.00-999-191000	JH GIRLS MEAL MONEY - COACHES	30.00
			011347		199-36-6412.00-999-191000	JH GIRLS MEAL MONEY - STUDENTS	290.00
						Totals for Check 017807	320.00
017808	01-12-2011	ROGER HOPKINS	011345		199-36-6219.00-999-191000	HS BB OFFICIAL & RIDER FEE-KNO	85.00
017809	01-12-2011	VERNON ATHLETICS	011348		199-36-6499.00-999-191000	JH BASKETBALL TOURN. ENTRY FEE	75.00
017810	01-12-2011	QUILL	011350		199-11-6399.00-999-191000	ENVELOPES & LABEL TAPE	92.97
017811	01-12-2011	PURCHASE POWER	011349		199-23-6399.00-001-111000	POSTAGE	219.49
			011349		199-41-6399.00-750-199000	POSTAGE	219.50
						Totals for Check 017811	438.99
017812	01-12-2011	MELINDA FRITSCH	011346		199-36-6219.00-999-191000	HS BB OFFICIAL & MILEAGE-KNOX	145.00
017813	01-12-2011	DR. CHARLES HUNDLE`	011351		255-11-6399.00-001-130000	TRAVEL EXPENSE FOR TEACHER IN-	75.00
017814	01-18-2011	MIRACLE PEST CONTR	011352		199-51-6219.00-999-199000	MONTHLY PEST CONTROL & HOUSES	280.00
017815	01-18-2011	KING, MOORE, TRUELO	011353		199-41-6212.00-750-199000	FINANCIAL AUDIT	7,700.00
017816	01-18-2011	LEE GRACE	011357		199-36-6219.00-999-191000	HS BB OFFICIAL & RIDER FEE-CHI	100.00
017817	01-18-2011	QUILL	011354		199-11-6399.00-999-191000	LETTER SIZE MANILLA FOLDERS	31.91
017818	01-18-2011	LAWRENCE T. POLK	011356		199-36-6219.00-999-191000	HS BB OFFICIAL & MILEAGE-CHILL	150.00
017819	01-18-2011	SPRING HOUSE BOTTLI	011355		199-51-6259.00-999-199000	DRINKING WATER	339.49
017820	01-20-2011	REGION IX ESC	011362		199-51-6239.00-001-199000	INTERNET ACCESS-NOV & DEC	900.00
			011362		199-51-6239.00-001-199000	AT&T T1 LINE CHARGES-NOV & DEC	360.00
						Totals for Check 017820	1,260.00
017821	01-20-2011	REALLY GOOD STUFF	011360		211-11-6399.00-001-130000	EZC READER STRIPS	24.94
017822	01-20-2011	CROWELL ISD	011359		199-36-6412.00-999-199000	UIL CONCESSION STAND CHARGES	303.00
017823	01-20-2011	RED RIVER TASBO	011358		199-41-6495.00-750-199000	ANNUAL MEMBERSHIP FEE	40.00
017824	01-20-2011	AGENCY 405	011361		199-11-6499.00-001-111000	CRIMINAL BACKGROUND CHECK	1.00
017830	01-25-2011	OSBORNES	011364		199-51-6319.00-999-199000	ANTI-SIPHON FILL VALVE	15.58
017831	01-25-2011	SCHOLASTIC, INC.	011367		404-11-6399.00-001-130000	THE TRAIT CRATE K, 1, 2, 3, 4,	450.00
017832	01-25-2011	UNITED SUPERMARKET	011363		240-35-6341.00-999-199000	GROCERIES	63.87
017833	01-25-2011	EDDIE BALDWIN	011365		199-36-6219.00-999-191000	HS BB OFFICIAL & MILEAGE-HARRO	120.10
017834	01-25-2011	ALICIA BETTS	011366		199-36-6219.00-999-191000	HS BB OFFICIAL & MILEAGE-HARRO	126.66
017835	01-25-2011	EMPIRE PAPER CO.	011368		199-51-6319.00-999-199000	TRASH BAGS, TOILET PAPER, DISI	1,249.40
017836	01-27-2011	REGION IX ESC	011369		199-11-6412.00-001-121000	MEALS FOR JR/SR GT STUDENT SEM	25.50

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Page: 4 of 4
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017837	01-27-2011	SPRING HOUSE BOTTLI	011370		199-51-6259.00-999-199000	DRINKING WATER	300.49
017838	01-27-2011	SOUTHWEST RURAL EL	011371		199-51-6259.00-999-199000	ELECTRIC BILL	9,175.96
017839	01-28-2011	TASB RISK MANAGEME	011372		199-34-6429.00-999-199000	AUTO LIABILITY	1,363.00
			011372		199-41-6429.00-701-199000	GENERAL LIABILITY	1,050.00
			011372		199-41-6429.00-702-199000	SP LEGAL LIABILITY	3,500.00
			011372		199-51-6429.00-999-199000	PROPERTY & COMPUTER LIABILITY	29,637.00
						Totals for Check 017839	35,550.00
						Total For Computer Written Checks	84,355.38
						Total Checks	189,340.66

End of Report