

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001428	01-15-2010	CLAIMS ADMINISTRATI\	001428		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	20.00
001429	01-15-2010	CLAIMS ADMINISTRATI\	001429		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	29.00
001430	01-15-2010	CLAIMS ADMINISTRATI\	001430		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	5.00
001431	01-15-2010	CLAIMS ADMINISTRATI\	001431		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	4.00
001432	01-15-2010	CLAIMS ADMINISTRATI\	001432		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	16.00
001433	01-15-2010	CLAIMS ADMINISTRATI\	001433		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	4.00
001434	01-15-2010	CLAIMS ADMINISTRATI\	001434		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	3.00
002335	01-06-2010	POSTMASTER	002335		199-23-6399.00-001-011000	STAMPS	88.00
			002335		199-41-6399.00-750-099000	STAMPS	88.00
						Totals for Check 002335	176.00
002336	01-11-2010	WAL-MART COMMUNIT`	002336		199-61-6399.00-999-099000	SUPPLIES	3.69
			002336		199-61-6499.00-999-099000	BREAKFAST FOOD	45.64
						Totals for Check 002336	49.33
002337	01-12-2010	DEPT. OF FAMILY & PR(	002337		199-61-6499.00-999-099000	LICENSE RENEWAL FEE	49.00
002338	01-14-2010	SAM'S CLUB	002338		199-51-6319.00-999-099000	CLEANING SUPPLIES	6.77
			002338		266-11-6399.00-001-011000	PRINTER INK, HIGHLIGHTERS	332.10
						Totals for Check 002338	338.87
002339	01-14-2010	SAM'S CLUB	002339		266-11-6399.00-001-011000	PRINTER INK, LABELS	89.72
002340	01-25-2010	CHILI'S	002340		199-11-6411.00-001-021000	GT MEALS - SPONSOR	9.90
			002340		199-11-6412.00-001-021000	GT MEALS - STUDENTS	59.39
						Totals for Check 002340	69.29
002341	01-22-2010	POSTMASTER	002341		199-41-6399.00-750-099000	MAILED FINANCIAL AUDIT	4.95
002342	01-25-2010	WAL-MART COMMUNIT`	002342		199-61-6399.00-999-099000	SUPPLIES	10.56
			002342		199-61-6499.00-999-099000	BREAKFAST FOOD	51.88
						Totals for Check 002342	62.44
002343	01-26-2010	CCMES-PAC	002343		199-61-6399.00-999-099000	CORRESPONDENCE CLOCK HOURS	160.00
011210	01-12-2010	TEACHER RETIREMENT	TRS12		863-00-2153.00-020-000000	TEXNET	11,817.00
			TRS12		863-00-2155.00-000-000000	TEXNET	6,010.93
			TRS12		863-00-2155.01-000-000000	TEXNET	269.68
			TRS12		863-00-2155.02-000-000000	TEXNET	192.54
			TRS12		863-00-2155.03-000-000000	TEXNET	42.14
			TRS12		863-00-2155.04-000-000000	TEXNET	468.92
						Totals for Check 011210	18,801.21
012510	01-25-2010	BANK OF AMERICA	012510		599-71-6511.00-999-099000	BOND PRINCIPLE	50,000.00
			012510		599-71-6521.00-999-099000	BOND INTEREST	42,687.00
			012510		599-71-6599.00-999-099000	WIRE TRANSFER FEE	15.00
						Totals for Check 012510	92,702.00
012710	01-27-2010	INTERNAL REVENUE SE	IRS110		863-00-2151.00-000-000000	FEDERAL TAXES	7,629.91
			IRS110		863-00-2152.01-000-000000	MEDICARE EMPLOYEE	1,138.82
			IRS110		863-00-2152.02-000-000000	MEDICARE EMPLOYER	1,138.82
						Totals for Check 012710	9,907.55
017156	01-22-2010	AFLAC	DEDCH		863-00-2153.00-021-000000	JAN DED HEALTH INSURANCE	650.22
017157	01-22-2010	ATPE	DEDCH		863-00-2159.00-008-000000	JAN DED MISCELLANEOUS DEDUCTS	16.00

Date Run: 02-10-2010 2:07 PM  
Cnty Dist: 244-905  
From To

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

Program: FIN1300  
Page: 2 of 5  
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017158	01-22-2010	LINCOLN NATIONAL LIF	DEDCH		863-00-2153.00-023-000000	JAN DED LIFE INSURANCE	433.70
017159	01-22-2010	DENTAL SELECT	DEDCH		863-00-2153.00-028-000000	JAN DED HEALTH INSURANCE	646.63
017160	01-22-2010	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-033-000000	JAN DED MISCELLANEOUS DEDUCTS	115.60
017161	01-22-2010	TCTA	DEDCH		863-00-2159.00-014-000000	JAN DED MISCELLANEOUS DEDUCTS	14.50
017162	01-22-2010	TEXAS AFT	DEDCH		863-00-2159.00-036-000000	JAN DED MISCELLANEOUS DEDUCTS	8.00
121709	12-17-2009	HERRING NATIONAL BA	121709		199-41-6499.00-750-099000	DECEMBER ACH CHARGES	6.80
Total For District Written Checks							124,382.81

Date Run: 02-10-2010 2:07 PM  
 Cnty Dist: 244-905  
 From To

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

Program: FIN1300  
 Page: 3 of 5  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017107	01-21-2010	SUMNER-COLLEY LUME	910237		199-51-6319.00-999-099000	RECEPTACLE, COVER, LIQUID NAIL	16.59
017108	01-21-2010	KELLY PROPANE & FUE	910254		199-51-6259.00-999-099000	PROPANE	1,470.00
017109	01-21-2010	NORTHSIDE WATER SU	910234		199-51-6259.00-999-099000	WATER BILL	121.96
017110	01-21-2010	YOUNGS	910233		199-51-6319.00-999-099000	FLAG POLE	549.70
017111	01-21-2010	WILBARGER COUNTY A	910238		199-99-6213.00-999-099000	1ST QUARTERLY ASSESS FOR 2010	1,150.81
017112	01-21-2010	OSBORNES	910239		199-51-6319.00-999-099000	LIGHTBULBS & EXTENSION CORD	39.96
017113	01-21-2010	MIRACLE PEST CONTR	910263		199-51-6219.00-999-099000	MONTHLY PEST CONTROL	40.00
017114	01-21-2010	AT&T	910242		199-51-6259.00-999-099000	TELEPHONE BILL	247.05
017115	01-21-2010	PORTER-WALKER OIL C	910231		199-34-6311.00-999-099000	DIESEL	2,714.40
			910231		199-34-6311.00-999-099000	GASOLINE	640.20
						Totals for Check 017115	3,354.60
017116	01-21-2010	ALL AMERICAN SPORTS	910262		199-36-6399.00-999-091000	RECERTIFICATION OF HELMETS	1,614.93
017117	01-21-2010	IESI TX CORPORATION	910252		199-51-6259.00-999-099000	TRASH PICKUP	735.46
017118	01-21-2010	OAK FARMS DAIRY	910253		240-35-6341.00-999-099000	MILK BILL	361.53
017119	01-21-2010	MCGRAW-HILL COMPAN	910236		266-11-6399.00-001-011000	HEALTH BOOKS- TEACHER'S EDITIO	1,079.88
017120	01-21-2010	AIRGAS MID SOUTH INC	910245		199-11-6399.00-001-022000	REMAINING AMOUNT ON POWERMAX	5.43
			910245		199-11-6399.00-001-022000	NITROGEN, ARGON, OXYGEN	304.52
			910245		243-11-6399.00-001-022000	POWERMAX CUTTING SYSTEM	1,000.00
						Totals for Check 017120	1,309.95
017121	01-21-2010	CHARLES SIMMONS	910258		199-36-6219.00-999-091000	BB OFFICIAL & HALF MILEAGE & R	113.00
017122	01-21-2010	JASON HICKEY	910260		199-36-6219.00-999-091000	BB OFFICIAL & RIDER FEE - BENJ	70.00
017123	01-21-2010	U. S. CELLULAR	910235		199-51-6259.00-999-099000	CELL PHONE BILL	103.48
017124	01-21-2010	DANIEL TRUCK PARTS	910264		199-34-6249.00-999-099000	REPLACE AIR RIDE VALVE & TENS	753.45
017125	01-21-2010	SOUTHWEST RURAL EL	910241		199-51-6259.00-999-099000	ELECTRIC BILL	6,057.18
017126	01-21-2010	CLASSROOM DIRECT	910232		266-11-6399.00-001-011000	POSTER BOARD, CONSTRUCTION PA	267.28
017127	01-21-2010	PFS DISTRIBUTION COF	910244		240-35-6341.00-999-099000	COMMODITIES	53.70
017128	01-21-2010	DENTAL SELECT	910265		863-00-2153.00-021-000000	COBRA DENTAL INS. - ED. DONAHU	28.73
017129	01-21-2010	DEMCO	910246		199-12-6399.00-001-011000	CORK BASES, HEADPHONES, TAPE	120.07
017130	01-21-2010	QUILL	910247		199-11-6399.00-001-022000	PRINTER INK	99.98
			910249		199-41-6399.00-750-099000	STAMPER INK REFILL	12.74
			910248		266-11-6399.00-001-011000	FAX MACHINE INK	78.98
						Totals for Check 017130	191.70
017131	01-21-2010	PITNEY BOWES GLOBAL	910240		199-23-6399.00-001-011000	POSTAGE MACHINE LEASE CHARGE	63.43
			910240		199-41-6399.00-750-099000	POSTAGE MACHINE LEASE CHARGE	63.44
						Totals for Check 017131	126.87
017132	01-21-2010	PURCHASE POWER	910256		199-23-6399.00-001-011000	POSTAGE	60.97
			910256		199-41-6399.00-750-099000	POSTAGE	60.97
						Totals for Check 017132	121.94

Date Run: 02-10-2010 2:07 PM  
 Cnty Dist: 244-905  
 From To

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

Program: FIN1300  
 Page: 4 of 5  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017133	01-21-2010	TIGER DIRECT	910261		270-11-6399.01-001-030000	COMPUTERS, MONITORS & WARRANTS	12,015.63
017134	01-21-2010	LABATT	910243		240-35-6341.00-999-099000	GROCERIES	2,198.51
			910243		240-35-6342.00-999-099000	NON FOOD ITEMS	149.13
Totals for Check 017134							2,347.64
017135	01-21-2010	TRADESMAN SUPPLY	910251		199-51-6319.00-999-099000	BRASS SEAT AND WASHER	5.24
017136	01-21-2010	VISA	910250		199-11-6399.00-001-022000	PRINTER INK	67.04
			910250		199-41-6399.00-701-099000	PEN INK REFILL	20.96
			910250		266-11-6119.00-001-011000	CARD STOCK	61.00
			910250		266-11-6119.00-001-011000	BLUE COPY PAPER	41.40
			910250		266-11-6119.00-001-011000	PRINTER INK	237.14
			910250		266-11-6399.00-001-011000	PRINTER INK	77.16
			910250		266-11-6399.00-001-011000	COPY PAPER	146.80
			910250		266-11-6399.00-001-011000	BINDERS, HOLE PUNCH	70.67
			910250		270-11-6399.01-001-030000	PRINTER, TONER, CABLES & CHAIR	1,349.55
Totals for Check 017136							2,071.72
017137	01-21-2010	AMANDA HAYNES	910259		199-36-6219.00-999-091000	BB OFFICIAL & MILEAGE - BENJAM	76.50
017138	01-21-2010	TRIUMPH LEARNING LL	910230		255-11-6399.00-001-030000	READING BOOKS & TEACHER'S EDIT	148.73
017139	01-21-2010	NOTRE DAME BOOSTE	910255		199-36-6412.00-999-091000	BASKETBALL MEALS - STUDENTS	81.50
017140	01-21-2010	STEVE MILLER	910257		199-36-6219.00-999-091000	BB OFFICIAL & HALF MILEAGE & R	113.00
017141	01-21-2010	POSTMASTER	910267		199-23-6399.00-001-011000	STAMPS	88.00
			910267		199-41-6399.00-750-099000	STAMPS	88.00
Totals for Check 017141							176.00
017142	01-21-2010	KING, MOORE, TRUELO	910266		199-41-6212.00-750-099000	AUDIT	8,700.00
017143	01-21-2010	HARROLD ISD BOOSTE	910268		199-36-6411.00-999-091000	BB MEALS - COACHES	10.00
			910268		199-36-6412.00-999-091000	BB MEALS - STUDENTS	84.25
Totals for Check 017143							94.25
017144	01-21-2010	TIGER DIRECT	910269		266-11-6399.00-001-011000	PRINTER INK	230.65
017145	01-21-2010	WORTHINGTON DIRECT	910270		266-11-6399.00-001-011000	STUDENT DESKS	1,901.00
017146	01-21-2010	SCHOOL SPECIALTY, IN	910277		266-11-6399.00-001-011000	TETHER BALL, UTILITY BALLS, SC	254.38
017147	01-21-2010	MIRACLE PEST CONTROL	910271		199-51-6219.00-999-099000	PEST CONTROL FOR HOUSES	240.00
017148	01-21-2010	UNITED SUPERMARKET	910278		240-35-6341.00-999-099000	GROCERIES	35.44
017149	01-21-2010	CLAIMS ADMINISTRATION	910273		199-00-1411.00-000-000000	3RD QUARTER INSTALLMENT	1,147.00
017150	01-21-2010	HERRING NATIONAL BANK	121720		199-41-6499.00-750-099000	DECEMBER ACH CHARGES	6.80
			121720		199-41-6499.00-750-099000	SHOULD HAVE BEEN A DISTRICT CK	-6.80
Totals for Check 017150							.00
017151	01-21-2010	ALICIA VANDONGE	910274		199-36-6219.00-999-091000	BB OFFICIAL & MILEAGE-BENJ HS	137.72
017152	01-21-2010	GAYLE GOODMAN	910275		199-36-6219.00-999-091000	BB OFFICIAL & RIDER FEE - BENJ	85.00
017153	01-21-2010	TIGER DIRECT	910272		199-11-6399.00-001-022000	PRINTER & PRINTER INK	209.98
017154	01-21-2010	HUDSON OFFICE PROD	910276		266-11-6399.00-001-011000	COPY PAPER	2,935.00

Date Run: 02-10-2010 2:07 PM  
Cnty Dist: 244-905  
From To

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

Program: FIN1300  
Page: 5 of 5  
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
017155	01-21-2010	EDDIE SCHEER	910279		199-41-6411.00-701-099000	REIMB. FOR TRAVEL TO WORK	370.16
Total For Computer Written Checks							53,476.36
Total Checks							177,859.17

End of Report