

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002352	03-02-2010		00781	DANIEL TRUCK PARTS	199-34-6499.00-999-099000	D	BUS INSPECTION FEE	62.00
002353	03-02-2010		02229	ELECTRA ISD	199-36-6499.00-999-091000	D	TRAC MEET ENTRY FEE	25.00
002354	03-02-2010		00500	NORTHSIDE I.S.D. 244-905	199-36-6411.00-999-091000 199-36-6412.00-999-091000	D	ATHLETIC MEALS - COACH ATHLETIC MEALS - STUDEN Check 002354 Total:	25.00 155.00 180.00
002355	03-02-2010		02244	SPUR I.S.D.	199-36-6499.00-999-091000	D	TRACK MEET ENTRY FEE	60.00
002356	03-03-2010		02246	THROCKMORTON I.S.D.	199-36-6499.00-999-091000	D	TRACK MEET ENTRY FEE	75.00
002357	03-05-2010		00500	NORTHSIDE I.S.D. 244-905	199-36-6411.00-999-091000 199-36-6412.00-999-091000	D	JH TRACK MEALS - COACH JH TRACK MEALS - STUDEN Check 002357 Total:	10.00 85.00 95.00
002358	03-05-2010		02229	ELECTRA ISD	199-36-6499.00-999-091000	D	JH GIRLS TRACK MEET ENT	50.00
002359	03-08-2010		02247	BLAKE KINNEY	199-36-6411.00-999-091000	D	REIMBURSEMENT FOR GAS	25.00
002360	03-09-2010		00500	NORTHSIDE I.S.D. 244-905	199-36-6411.00-999-091000 199-36-6412.00-999-091000	D	BASEBALL, SOFTBALL, TRA BASEBALL SOFTBALL, TRA Check 002360 Total:	40.00 305.00 345.00
002361	03-09-2010		00017	POSTMASTER	199-41-6399.00-750-099000	D	MAILING OF BUS CONTRAC	12.60
002362	03-10-2010		00537	THROCKMORTON HIGH SCH	199-36-6499.00-999-091000	D	TRACK MEET ENTRY FEE	105.00
002363	03-24-2010		00500	NORTHSIDE I.S.D. 244-905	199-36-6411.00-999-091000 199-36-6412.00-999-091000	D	TRACK, BASEBALL & SOFT TRACK, BASEBALL & SOFT Check 002363 Total:	50.00 350.00 400.00
002364	03-17-2010		02248	SEARS	199-11-6399.00-001-022000	D	MITER SAW	369.98
002365	03-29-2010		00127	WAL-MART COMMUNITY	199-61-6499.00-999-099000	D	BREAKFAST FOOD	72.08
002366	03-29-2010		00500	NORTHSIDE I.S.D. 244-905	199-36-6411.00-999-091000 199-36-6412.00-999-091000	D	BASEBALL & SOFTBALL ME BASEBALL & SOFTBALL ME Check 002366 Total:	90.00 615.00 705.00
002367	03-30-2010		02252	PADUCAH HIGH SCHOOL	199-36-6412.00-999-099000	D	UIL MEALS	105.00
017228	03-09-2010		02200	VISA	199-11-6399.00-001-023000 199-11-6399.00-001-031000 199-23-6399.00-001-011000 199-41-6399.00-701-099000 199-41-6399.00-750-099000 199-41-6411.00-701-099000 199-51-6319.00-999-099000	C	LABELS SCIENCE SUPPLIES POSTAGE MACHINE INK BLANK CD'S LETTER FILE/STORAGE, FIL MEALS BATTERIES Check 017228 Total:	44.37 954.29 26.49 20.14 55.81 34.55 35.82 1,171.47
017229	03-25-2010		00008	SUMNER-COLLEY LUMBER C	199-51-6319.00-999-099000	C	LIGHT BULBS, DRAIN CLEAI	83.21
017230	03-25-2010		00012	KELLY PROPANE & FUEL LLC	199-51-6259.00-999-099000	C	PROPANE	1,632.00
017231	03-25-2010		00016	NORTHSIDE WATER SUPPLY	199-51-6259.00-999-099000	C	WATER BILL	315.24
017232	03-25-2010		00017	POSTMASTER	199-23-6399.00-001-011000	C	STAMPS	88.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
017232	03-25-2010		00017	POSTMASTER	199-41-6399.00-750-099000	C	STAMPS	88.00
							Check 017232 Total:	176.00
017233	03-25-2010		00037	OSBORNES	199-51-6319.00-999-099000	C	CABLE CONNECTOR SETS	27.98
017234	03-25-2010		00044	VERNON DAILY RECORD	199-36-6399.00-999-091000	C	BASKETBALL SIG. PAGE	25.00
017235	03-25-2010		00058	MIRACLE PEST CONTROL, IN	199-51-6219.00-999-099000	C	MONTHLY PEST CONTROL	280.00
017236	03-25-2010		00066	KNOX CITY-O'BRIEN CISD	199-36-6411.00-999-091000 199-36-6412.00-999-091000	C	BB MEALS - COACHES BB MEALS - STUDENTS	10.00 53.25
							Check 017236 Total:	63.25
017237	03-25-2010		00098	TASB	199-41-6499.00-702-099000 199-41-6499.00-702-099000	C	PRINTING FEE TASB LOCAL DISTRICTU UF	87.12 321.75
							Check 017237 Total:	408.87
017238	03-25-2010		00101	AT&T	199-51-6259.00-999-099000	C	TELEPHONE BILL	246.58
017239	03-25-2010		00124	PORTER-WALKER OIL CO.	199-34-6311.00-999-099000	C	DIESEL	2,598.00
017240	03-25-2010		00134	EMPIRE PAPER CO.	199-51-6319.00-999-099000	C	TOILET PAPER, TRASH BAG	1,341.28
017241	03-25-2010		00214	LEE OFFICE EQUIPMENT, INC	199-11-6399.00-001-011000	C	COPIER MACHINE TONER	96.20
017242	03-25-2010		00230	NCTC	199-11-6499.00-001-011000	C	CRIMINAL BACKGROUND C	8.00
017243	03-25-2010		00298	BRIAN'S TIRE & REPAIR	199-34-6319.00-999-099000	C	FLAT FIXED ON BUS	30.00
017244	03-25-2010		00343	IESI TX CORPORATION	199-51-6259.00-999-099000	C	TRASH PICKUP	746.60
017246	03-25-2010		00520	ROGER HOPKINS	199-36-6219.00-999-091000	C	BB OFFICIAL & MILEAGE - V	57.48
017247	03-25-2010		00755	U. S. CELLULAR	199-51-6259.00-999-099000	C	CELL PHONE BILL	116.52
017248	03-25-2010		01513	SOUTHWEST RURAL ELECTRI	199-51-6259.00-999-099000	C	ELECTRIC BILL	8,709.75
017251	03-25-2010		01848	RED RIVER SEPTIC SERVICE	199-51-6249.00-999-099000	C	SEPTIC TANK PUMPED OUT	295.00
017252	03-25-2010		01973	CROWELL CONTRACT & DES	199-36-6399.00-999-091000	C	BASEBALL CAPS	275.00
017254	03-25-2010		02114	ZEP SALES & SERVICE	199-51-6319.00-999-099000	C	HANDSOAP	217.86
017255	03-25-2010		02169	TIGER DIRECT	199-23-6399.00-001-011000 199-23-6399.00-001-011000 199-23-6399.00-001-011000	C	COMPUTER WARRANTY PRINTER	381.82 64.98 434.24
							Check 017255 Total:	881.04
017257	03-25-2010		02245	MCGINNIS WELDING SUPPL\	199-51-6639.00-999-099000	C	WELDER/GENERATOR	2,850.00
017258	03-25-2010		02249	PETE PORTER	199-36-6219.00-999-091000	C	BB OFFICIAL & RIDER FEE -	55.00
017259	03-24-2010		00066	KNOX CITY-O'BRIEN CISD	199-36-6499.00-999-091000	C	JH TRACK MEET ENTRY FEI	90.00
017260	03-24-2010		02250	ASPERMONT ATHLETIC DEP	199-36-6499.00-999-091000	C	HS TRACK MEET ENTRY FE	56.00
017261	03-24-2010		00066	KNOX CITY-O'BRIEN CISD	199-36-6499.00-999-091000	C	HS TRACK MEET ENTRY FE	50.00
017269	03-25-2010		00031	WILBARGER COUNTY APPR/	199-99-6213.00-999-099000	C	2ND QUARTERLY ASSESS.	1,150.81

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 Cnty Dist: 244-905  
 From 03-01-2010 To 03-31-2010  
 Fund: 199 / 0 GENERAL FUND

YTD Check Register  
 NORTHSIDE ISD  
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
017270	03-25-2010		00046	REGION IX ESC	199-51-6239.00-001-099000 199-51-6239.00-001-099000	C	2009-2010 INTERNET ACCE: 2009-2010 AT&T T1 LINE CH	450.00 180.00
							Check 017270 Total:	630.00
017271	03-25-2010		00124	PORTER-WALKER OIL CO.	199-34-6311.00-999-099000	C	GASOLINE	977.60
017272	03-25-2010		00520	ROGER HOPKINS	199-36-6219.00-999-091000	C	BB OFFICIAL & RIDER FEE-I	55.00
017273	03-25-2010		00723	RANDAL HAYNES	199-36-6219.00-999-091000	C	BB OFFICIAL & MILEAGE-ME	57.18
017274	03-25-2010		01014	AMSCO STEEL PRODUCTS	199-51-6319.00-999-099000	C	SQUARE & ROUND TUBING	123.63
017275	03-25-2010		01899	RULE HIGH SCHOOL	199-36-6411.00-999-091000 199-36-6412.00-999-091000	C	BB MEALS - COACHES BB MEALS - STUDENTS	4.00 54.00
							Check 017275 Total:	58.00
032510	03-25-2010		01543	HERRING NATIONAL BANK	199-41-6499.00-750-099000	D	MARCH ACH CHARGES	7.00
							Fund 199 / 0 Total	28,649.21

\* indicates voided checks

Date Run: 06-01-2010 11:38 AM  
Cnty Dist: 244-905  
From 03-01-2010 To 03-31-2010  
Fund: 240 / 0 CAFETERIA FUND

YTD Check Register  
NORTHSIDE ISD  
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
017245	03-25-2010		00408	OAK FARMS DAIRY	240-35-6341.00-999-099000	C	MILK BILL	383.94
017256	03-25-2010		02175	LABATT	240-35-6341.00-999-099000	C	GROCERIES	4,953.54
					240-35-6342.00-999-099000		NON FOOD ITEMS	383.05
							Check 017256 Total:	5,336.59
							Fund 240 / 0 Total	5,720.53

\* indicates voided checks

Date Run: 06-01-2010 11:38 AM  
Cnty Dist: 244-905  
From 03-01-2010 To 03-31-2010  
Fund: 255 / 0 TITLE II, PART A TPTR

YTD Check Register  
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<u>Check Nbr</u>	<u>Check Date</u>	<u>Credit Memo</u>	<u>Vend Nbr</u>	<u>Payee</u>	<u>Fnd-Fnc-Obj.So-Org-Prog</u>	<u>Typ Cd</u>	<u>Reason</u>	<u>Amount</u>
017253	03-25-2010		02018	HM RECEIVABLES CO LLC	255-11-6399.00-001-030000	C	SAXON PHONICS & SPELLIN	1,514.26

\* indicates voided checks

Date Run: 06-01-2010 11:38 AM  
Cnty Dist: 244-905  
From 03-01-2010 To 03-31-2010  
Fund: 266 / 0 STABILIZATION

YTD Check Register  
NORTHSIDE ISD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
017228	03-09-2010		02200	VISA	266-11-6399.00-001-011000	C	LAMINATING FILM, SCISSOIF	433.76
017249	03-25-2010		01735	FOLLETT LIBRARY RESOURC	266-11-6399.00-001-011000	C	LIBRARY BOOKS	56.81
							Fund 266 / 0 Total	490.57

\* indicates voided checks

Date Run: 06-01-2010 11:38 AM  
 Cnty Dist: 244-905  
 From 03-01-2010 To 03-31-2010  
 Fund: 270 / 0 RURAL SCHOOLS GRANT

YTD Check Register  
 NORTHSIDE ISD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
017255	03-25-2010		02169	TIGER DIRECT	270-11-6399.00-001-030000	C	WARRANTY	64.98
					270-11-6399.00-001-030000		COMPUTER	381.82
							Check 017255 Total:	446.80
							Fund 270 / 0 Total	446.80

\* indicates voided checks

Date Run: 06-01-2010 11:38 AM

Cnty Dist: 244-905

From 03-01-2010 To 03-31-2010

Fund: 289 / 0 WF SOLUTIONS CHILD CARE GRANT

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
017228	03-09-2010		02200	VISA	289-11-6399.00-999-099000	C	LAMINATING FILM, ART SUF	363.53

\* indicates voided checks

Date Run: 06-01-2010 11:38 AM  
 Cnty Dist: 244-905  
 From 03-01-2010 To 03-31-2010  
 Fund: 753 / 0 WORKERS COMP

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001443	03-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	11.00
001444	03-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	30.00
001445	03-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	37.00
001446	03-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	2.00
001447	03-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	7.00
001448	03-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	16.00
001449	03-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	3.00
001450	03-15-2010		00680	CLAIMS ADMINISTRATIVE SE	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATOR	1.00
							<b>Fund 753 / 0 Total</b>	<b>107.00</b>
							<b>Grand Totals:</b>	<b>37,291.90</b>

End of Report

\* indicates voided checks