

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001459	05-17-2010	CLAIMS ADMINISTRATI\	001459		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	17.00
001460	05-17-2010	CLAIMS ADMINISTRATI\	001460		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	35.00
001461	05-17-2010	CLAIMS ADMINISTRATI\	001461		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	25.00
001462	05-17-2010	CLAIMS ADMINISTRATI\	001462		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	1.00
001463	05-17-2010	CLAIMS ADMINISTRATI\	001463		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	4.00
001464	05-17-2010	CLAIMS ADMINISTRATI\	001464		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	116.00
001465	05-17-2010	CLAIMS ADMINISTRATI\	001465		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	2.00
001466	05-17-2010	CLAIMS ADMINISTRATI\	001466		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	8.00
002382	05-04-2010	NORTHSIDE I.S.D. 244-9	002382		199-36-6411.00-999-091000	TENNIS MEALS	15.00
			002382		199-36-6412.00-999-091000	TENNIS MEALS	45.00
						Totals for Check 002382	60.00
002383	05-11-2010	RICHLAND SPRINGS AT	002383		199-36-6499.00-999-091000	REGISTRATION FEE FOR COACHES C	40.00
002384	05-13-2010	KNOX CITY-O'BRIEN CI	002384		199-36-6411.00-999-099000	U.I.L. SPRING MEET MEETING MEA	21.00
002386	05-18-2010	DELTA DENTAL INSURA	002386		863-00-2153.00-021-000000	DENTAL INSURANCE PREMIUMS	744.74
002387	05-24-2010	EDDIE SCHEER	002387		199-41-6411.00-701-099000	REIMB. FOR TRAVEL TO WORK	427.84
002388	05-25-2010	NORTHSIDE I.S.D. 244-9	002388		199-11-6499.00-001-011000	PERFECT ATTENDANCE AWARDS	150.00
002389	05-25-2010	WAL-MART COMMUNIT`	002389		199-11-6499.00-001-011000	PERFECT ATTENDANCE AWARD	10.00
002390	05-25-2010	NORTHSIDE I.S.D. 244-9	002390		199-11-6499.00-001-011000	TAKS AWARDS	250.00
002391	05-27-2010	MR JIMS PIZZA	002391		199-11-6499.00-001-011000	TAKS AWARDS	117.05
002392	05-28-2010	NORTHSIDE CLASS & O	002392		240-35-6341.00-999-099000	FOOD FOR END OF SCHOOL PICNIC	37.77
017375	05-26-2010	AFLAC	DEDCH		863-00-2153.00-021-000000	MAY DED HEALTH INSURANCE	650.22
017376	05-26-2010	ATPE	DEDCH		863-00-2159.00-008-000000	MAY DED MISCELLANEOUS DEDUCT	16.00
017377	05-26-2010	LINCOLN NATIONAL LIF	DEDCH		863-00-2153.00-023-000000	MAY DED LIFE INSURANCE	406.70
017378	05-26-2010	DENTAL SELECT	DEDCH		863-00-2153.00-028-000000	MAY DED HEALTH INSURANCE	646.63
017379	05-26-2010	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-033-000000	MAY DED MISCELLANEOUS DEDUCT	115.60
017380	05-26-2010	TCTA	DEDCH		863-00-2159.00-014-000000	MAY DED MISCELLANEOUS DEDUCT	14.50
017381	05-26-2010	TEXAS AFT	DEDCH		863-00-2159.00-036-000000	MAY DED MISCELLANEOUS DEDUCT	8.00
017382	05-26-2010	DELTA DENTAL INSURA	DEDCH		863-00-2153.00-016-000000	MAY DED HEALTH INSURANCE	711.29
			DEDCH		863-00-2153.00-016-000000	VOID - ALREADY PAID	-711.29
						Totals for Check 017382	.00
017383	05-26-2010	NYSHESC	DEDCH		863-00-2159.00-015-000000	MAY DED MISCELLANEOUS DEDUCT	431.69
052710	05-27-2010	INTERNAL REVENUE SE	IRS-5		863-00-2151.00-000-000000	FEDERAL TAXES	7,796.18
			IRS-5		863-00-2152.01-000-000000	MEDICARE EMPLOYEE	1,355.28
			IRS-5		863-00-2152.02-000-000000	MEDICARE EMPLOYER	1,355.28
						Totals for Check 052710	10,506.74
Total For District Written Checks							14,862.48

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 For the Month of May

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017342	05-04-2010	CLARENDON CISD	910455		199-36-6399.00-999-091000	1/7TH PORTION OF DIST. BASEBAL	28.57
			910461		199-36-6399.00-999-091000	SOFTBALL PLAYOFF GAME FIELD	150.00
Totals for Check 017342							178.57
017343	05-04-2010	VISA	910460		199-11-6411.00-001-022000	GAS FOR JUDGING CONTEST AT STE	10.00
			910460		199-11-6412.00-001-022000	GAS FOR JUDGING CONTEST AT STE	65.00
			910460		199-33-6499.00-999-099000	ICE BAGS	64.74
			910460		199-36-6411.00-999-091000	HOTEL FOR GOLF MEET	82.83
			910460		199-36-6411.00-999-099000	HOTEL & MEALS FOR REGIONAL UIL	132.75
			910460		199-36-6412.00-999-091000	HOTEL FOR GOLF MEET	82.83
			910460		199-36-6412.00-999-099000	HOTEL & MEALS FOR REGIONAL UIL	205.10
			910460		199-41-6399.00-750-099000	FLASHDRIVE	38.33
Totals for Check 017343							681.58
017344	05-14-2010	PURCHASE POWER	910478		199-23-6499.00-001-011000	POSTAGE SCALE RENTAL FEE	7.50
			910478		199-41-6499.00-750-099000	POSTAGE SCALE RENTAL FEE	7.50
Totals for Check 017344							15.00
017345	05-20-2010	SUMNER-COLLEY LUME	910457		199-51-6319.00-999-099000	TENSION BARS, TOILET FLAPPER,	102.09
017346	05-20-2010	NORTHSIDE WATER SU	910463		199-51-6259.00-999-099000	WATER BILL	198.90
017347	05-20-2010	BOBBY EVANS SPORTII	910477		199-12-6399.00-001-011000	LIBRARY MEMORIAL PLQUE ENGRAV	1.50
			910477		199-36-6399.00-999-091000	BASEBALL BATS	81.95
Totals for Check 017347							83.45
017348	05-20-2010	VERNON DAILY RECOR	910454		199-36-6399.00-999-091000	SOFTBALL AD	25.00
017349	05-20-2010	REGION IX ESC	910469		199-51-6239.00-001-099000	INTERNET ACCESS FOR MARCH	450.00
			910469		199-51-6239.00-001-099000	T1 LINE CHARGES FOR MARCH	180.00
Totals for Check 017349							630.00
017350	05-20-2010	MIRACLE PEST CONTR	910476		199-51-6219.00-999-099000	MONTHLY PEST CONTROL & HOUSES	280.00
017351	05-20-2010	RADIO SHACK	910456		199-41-6399.00-701-099000	CELL PHONE CHARGERS	66.96
017352	05-20-2010	AT&T	910470		199-51-6259.00-999-099000	TELEPHONE BILL	254.81
017353	05-20-2010	FANCHER ELECTRIC	910462		199-51-6249.00-999-099000	INSTALL 4 TON HEAT PUMP	3,900.24
017354	05-20-2010	LEE OFFICE EQUIPMEN	910458		199-11-6399.00-001-011000	COPIER MACHINE TONER	183.00
017355	05-20-2010	IESI TX CORPORATION	910473		199-51-6259.00-999-099000	TRASH PICKUP	746.60
017356	05-20-2010	OAK FARMS DAIRY	910472		240-35-6341.00-999-099000	MILK BILL	486.00
017357	05-20-2010	NAPA AUTO PARTS	910465		199-34-6399.00-999-099000	OIL	68.91
017358	05-20-2010	U. S. CELLULAR	910464		199-51-6259.00-999-099000	CELL PHONE BILL	68.17
017359	05-20-2010	SOUTHWEST RURAL EL	910450		199-51-6259.00-999-099000	ELECTRIC BILL	4,064.53
017360	05-20-2010	HOME DEPOT SUPPLY	910468		199-51-6319.00-999-099000	STEP LADDER, DRAIN PAN CLEANER	86.47
017361	05-20-2010	DENTAL SELECT	910479		863-00-2153.00-021-000000	COBRA DENTAL PREM. - ED DONAHU	28.73
017362	05-20-2010	OK CONCRETE COMPA	910467		199-51-6319.00-999-099000	CONCRETE FOR NEW FLAG POLE	296.00
017363	05-20-2010	QUILL	910451		199-23-6399.00-001-011000	COPIER INK CARTRIDGES	177.98
017364	05-20-2010	NSC VERNON	910471		199-36-6499.00-999-091000	AWARDS BANQUET HONORS	19.50
			910475		199-41-6399.00-702-099000	PLAQUE FOR SHAWN AGNEW	42.99
Totals for Check 017364							62.49

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017365	05-20-2010	COMMERCIAL BILLING	910474		199-23-6399.00-001-011000	MAILING OF ACHIEVEMENT TESTS	103.94
017366	05-20-2010	JERRY'S SCOREBOARD	910452		199-36-6399.00-999-091000	WOMEN'S SLIDERS	132.00
017367	05-20-2010	LABATT	910459		240-35-6341.00-999-099000	GROCERIES	5,623.38
			910459		240-35-6342.00-999-099000	NON FOOD ITEMS	319.39
						Totals for Check 017367	5,942.77
017368	05-20-2010	PLEMONS-STINNET-PHI	910466		199-36-6219.00-999-091000	OFFICIALS FOR BI-DISTRICT SOFT	199.60
017369	05-20-2010	REGION IX ESC	910480		199-41-6499.00-702-099000	BOARD TRAINING WORKSHOP FEE	10.00
			910481		199-51-6239.00-001-099000	INTERNET ACCESS FOR APRIL 2010	450.00
			910481		199-51-6239.00-001-099000	AT&T T1 LINE CHARGES FOR APRIL	180.00
						Totals for Check 017369	640.00
017370	05-20-2010	JONES SCHOOL SUPPL	910484		199-23-6399.00-001-011000	ACHIEVEMENT AWARD CERTIFICATE	94.75
017371	05-20-2010	EMPIRE PAPER CO.	910482		199-51-6319.00-999-099000	4 CASES OF PAPER TOWELS	158.60
017372	05-20-2010	DENTAL SELECT	910486		863-00-2153.00-021-000000	DIFFERENCE ON BILL	37.30
017373	05-20-2010	QUILL	910483		266-11-6399.00-001-011000	FAX MACHINE INK, PAPER SHREDDE	134.93
017374	05-20-2010	ASHLEY GODWIN	910485		199-36-6495.00-999-091000	REIMB. FOR COACHES CLINIC MEMB	72.50
						Total For Computer Written Checks	20,201.87
						Total Checks	35,064.35

End of Report