

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001039	11-10-2009	WILLIAM B SLAVIK, AIA	001039		699-81-6629.00-999-099000	FINAL PAYMENT	3,300.00
001040	11-10-2009	TEX-OMA BUILDERS SU	001040		699-81-6629.00-999-099000	INVOICE #76870	1,200.00
001041	11-10-2009	TEX-OMA BUILDERS SU	001041		699-81-6629.00-999-099000	EXIT DEVICE TRIM-INVOICE 81432	488.00
001041	11-10-2009	TEXOMA ENGINEERING	001041		699-81-6629.00-999-099000	EXIT DEVICE TRIM/INVOICE#81432	488.00
			001041		699-81-6629.00-999-099000	WRONG VENDOR	-488.00
Totals for Check 001041							.00
001416	11-13-2009	CLAIMS ADMINISTRATI\	001416		753-11-6143.00-999-099000	CAS INC. ADMIN. FOR TEIA	10.00
001417	11-13-2009	CLAIMS ADMINISTRATI\	001417		753-11-6143.00-999-099000	CAS INC. ADMIN. FOR TEIA	28.00
001418	11-13-2009	CLAIMS ADMINISTRATI\	001418		753-11-6143.00-999-099000	CAS INC. ADMIN. FOR TEIA	3.00
001419	11-13-2009	CLAIMS ADMINISTRATI\	001419		753-11-6143.00-999-099000	CAS INC. ADMIN. FOR TEIA	21.00
001420	11-13-2009	CLAIMS ADMINISTRATI\	001420		753-11-6143.00-999-099000	CAS INC. ADMIN. FOR TEIA	2.00
001421	11-13-2009	CLAIMS ADMINISTRATI\	001421		753-11-6143.00-999-099000	CAS INC. ADMIN. FOR TEIA	12.00
002286	11-03-2009	SAM'S CLUB	002286		199-23-6495.00-001-011000	CLUB FEE	35.00
			002286		199-41-6399.00-701-099000	CLUB FEE	62.88
			002286		199-41-6495.00-701-099000	CLUB FEE	70.00
			002286		199-41-6495.00-750-099000	CLUB FEE	35.00
Totals for Check 002286							202.88
002287	11-06-2009	CLEAR FORK	002287		199-36-6411.00-999-091000	FB MEALS - COACHES	39.80
			002287		199-36-6412.00-999-091000	FB MEALS - STUDENTS	167.20
Totals for Check 002287							207.00
002288	11-13-2009	DONNA LEE	002288		199-41-6399.00-702-099000	REIMB. FOR BOARD SUPPLIES	62.82
			002288		199-41-6399.00-750-099000	REIMB. FOR ENVELOPES	14.52
			002288		199-51-6319.00-999-099000	REIMB. FOR BATTERIES	10.98
			002288		266-11-6399.00-001-011000	REIMB. FOR STRAWS & BATTERIES	21.76
Totals for Check 002288							110.08
017083	11-25-2009	AFLAC	DEDCH		863-00-2153.00-021-000000	NOV DED HEALTH INSURANCE	642.81
017084	11-25-2009	ATPE	DEDCH		863-00-2159.00-008-000000	NOV DED MISCELLANEOUS DEDUCT	16.00
017085	11-25-2009	LINCOLN NATIONAL LIF	DEDCH		863-00-2153.00-023-000000	NOV DED LIFE INSURANCE	433.70
017086	11-25-2009	DENTAL SELECT	DEDCH		863-00-2153.00-028-000000	NOV DED HEALTH INSURANCE	646.63
017087	11-25-2009	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-033-000000	NOV DED MISCELLANEOUS DEDUCT	115.60
017088	11-25-2009	TCTA	DEDCH		863-00-2159.00-014-000000	NOV DED MISCELLANEOUS DEDUCT	14.50
017089	11-25-2009	TEXAS AFT	DEDCH		863-00-2159.00-036-000000	NOV DED MISCELLANEOUS DEDUCT	8.00
112509	11-25-2009	INTERNAL REVENUE SE	IRS11		863-00-2151.00-000-000000	FEDERAL TAXES	7,576.11
			IRS11		863-00-2152.01-000-000000	MEDICARE EMPLOYEE	1,152.74
			IRS11		863-00-2152.02-000-000000	MEDICARE EMPLOYER	1,152.74
Totals for Check 112509							9,881.59
Total For District Written Checks							17,342.79

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		MASTER TOOL REPAIR	910121		199-51-6319.00-999-099000	GASKET KIT FOR AIR COMPRESSOR	69.94
			910121		199-51-6319.00-999-099000	WRONG VENDOR	-69.94
						Totals for Vendor 02215	.00
		NORTHSIDE SENIOR CL	910122		199-61-6499.00-999-099000	REIMBURSEMENT FOR CEREAL	31.22
			910122		199-61-6499.00-999-099000	DID NOT OWE	-31.22
						Totals for Vendor 01824	.00
017025	11-19-2009	SUMNER-COLLEY LUME	910135		199-51-6319.00-999-099000	DRILL BIT	27.89
017026	11-19-2009	NORTHSIDE WATER SU	910137		199-51-6259.00-999-099000	WATER BILL	187.59
017027	11-19-2009	POSTMASTER	910167		199-23-6399.00-001-011000	POSTAGE STAMPS	88.00
			910167		199-41-6399.00-750-099000	POSTAGE STAMPS	88.00
						Totals for Check 017027	176.00
017028	11-19-2009	BOBBY EVANS SPORTII	910174		199-36-6399.00-999-091000	BASK. SCOREBOOKS, TAPE, PREWR/	147.85
017029	11-19-2009	VERNON I.S.D.	910175		199-11-6229.00-000-028000	19 DAYS FOR STUDENT IN AEP	950.00
017030	11-19-2009	REGION IX ESC	910176		199-11-6239.00-001-011000	PERSONNEL SERVICES COOP	1,000.00
			910176		199-41-6239.00-701-099000	ADMINISTRATIVE SERVICES	1,700.00
			910176		199-41-6239.00-701-099000	LEGAL SERVICES COOP	450.00
			910176		199-41-6239.00-750-099000	BUSINESS ACCOUNTING SERVICES	7,500.00
			910176		199-41-6239.00-750-099000	BUSINESS & STUDENT ACCOUNTING	4,500.00
			910176		199-51-6239.00-001-099000	ASBESTOS COOP	762.00
			910176		199-51-6239.00-001-099000	SCHOOL SAFETY AUDIT	250.00
			910176		211-11-6239.00-001-030000	FEDERAL TITLE 1 SERVICES COOP	4,106.00
			910176		240-35-6239.00-999-099000	FOOD PURCHASING & COMMODITY P	150.00
			910176		240-35-6239.00-999-099000	MENU PLANNING	478.00
			910176		266-11-6239.00-999-011000	CURRICULUM COOP-BASIC	1,239.00
			910176		266-11-6239.00-999-011000	CURRICULUM COOP-AESIT-IT	600.00
			910176		266-11-6239.00-999-011000	INSTRUCTIONAL TECHNOLOGY SERV	885.00
			910176		266-11-6239.00-999-011000	PROFESSIONAL DEVELOPMENT COC	3,211.00
			910176		266-11-6239.00-999-021000	G/T ADVANCED ACADEMICS	1,223.00
			910176		266-11-6239.00-999-025000	BILINGUAL ESL SERVICES COOP	300.00
			910176		266-11-6239.00-999-099000	COMPUTER USE FEES	160.00
			910176		266-12-6239.00-999-099000	LIBRARY SERVICES	4,300.00
			910176		266-23-6239.00-999-099000	BUSINESS & STUDENT ACCOUNTING	4,500.00
						Totals for Check 017030	37,314.00
017031	11-19-2009	MIRACLE PEST CONTR	910170		199-51-6219.00-999-099000	MONTHLY PEST CONTROL & HOUSE	280.00
017032	11-19-2009	KNOX CITY-O'BRIEN CI	910162		199-36-6411.00-999-091000	ATHLETIC MEALS-COACHES	20.00
			910162		199-36-6412.00-999-091000	ATHLETIC MEALS-STUDENTS	70.00
						Totals for Check 017032	90.00
017033	11-19-2009	TEXAS ASSO. OF RURA	091012		199-41-6495.00-701-099000	MEMBERSHIP DUES	395.00
			091012		199-41-6495.00-701-099000	WRONG VENDOR	-395.00
						Totals for Check 017033	.00
017034	11-19-2009	AT&T	910140		199-51-6259.00-999-099000	TELEPHONE BILL	247.63
017035	11-19-2009	FANCHER ELECTRIC	910149		199-51-6249.00-999-099000	2 TON HEAT PUMP CONDENSER	1,950.00
017036	11-19-2009	PORTER-WALKER OIL C	910136		199-34-6311.00-999-099000	DIESEL	2,233.00
017037	11-19-2009	EMPIRE PAPER CO.	910152		199-51-6319.00-999-099000	TRASHBAGS, PAPER TOWELS, TOILE	1,552.45
017038	11-19-2009	NORTEX REGIONAL PL	910124		199-41-6495.00-701-099000	MEMBERSHIP DUES FOR 2009-2010	50.00
017039	11-19-2009	CITY OF VERNON	910139		199-36-6219.00-999-091000	FB STANDBY AMBULANCE CHARGES	275.00

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017040	11-19-2009	TASB RISK MANAGEME	910165		199-51-6429.00-999-099000	PROPERTY INS. AFTER REVISION	4,950.00
017041	11-19-2009	LEE OFFICE EQUIPMEN	910150		266-11-6399.00-001-011000	COPIER MACHINE TONER	96.20
017042	11-19-2009	U.S. NEWS & WORLD RI	910153		199-11-6399.00-001-031000	MAGAZINE SUBSCRIPTION	28.00
017043	11-19-2009	WAGONER REST. & EQI	910160		199-51-6319.00-999-099000	ICE MACHINE BIN SWITCH	107.79
017044	11-19-2009	UNITED SUPERMARKET	910123 910123		199-61-6499.00-999-099000 240-35-6341.00-999-099000	BREAKFAST FOOD GROCERIES	23.25 32.04
Totals for Check 017044							55.29
017045	11-19-2009	BALFOUR	910151		199-11-6399.00-001-011000	DIPLOMAS & COVERS	182.89
017046	11-19-2009	IESI TX CORPORATION	910171		199-51-6259.00-999-099000	TRASH PICKUP	735.46
017047	11-19-2009	LEE GRACE	910155		199-36-6219.00-999-091000	FB OFFICIAL & MILEAGE-THROCKMO	99.30
017048	11-19-2009	OAK FARMS DAIRY	910161		240-35-6341.00-999-099000	MILK BILL	472.50
017049	11-19-2009	EQUITY CENTER	910169		199-41-6495.00-701-099000	MEMBERSHIP DUES	210.00
017050	11-19-2009	AIRGAS MID SOUTH INC	910118		199-11-6499.00-001-022000	ACETYLENE	65.01
017051	11-19-2009	NAPA AUTO PARTS	910134		199-34-6319.00-999-099000	OIL AND OIL FILTERS	357.67
017052	11-19-2009	DEREK CHALLACOMBE	910158		199-36-6219.00-999-091000	FB OFFICIAL & RIDER FEE-THROCK	40.00
017053	11-19-2009	CLAIMS ADMINISTRATI\	910115		199-00-2110.09-000-000000	FIXED COST FINAL AUDIT	583.00
017054	11-19-2009	CURTIS JOHNSON	910177		199-36-6219.00-999-091000	BASK OFFICIAL & MILEAGE-KNOX C	66.60
017055	11-19-2009	U. S. CELLULAR	910138		199-51-6259.00-999-099000	CELL PHONE BILL	96.71
017056	11-19-2009	DANIEL TRUCK PARTS	910164		199-34-6249.00-999-099000	REPAIR WIPERS ON TRAVEL BUS	1,146.77
017057	11-19-2009	SOUTHWEST RURAL EL	910133		199-51-6259.00-999-099000	ELECTRIC BILL	3,770.86
017058	11-19-2009	JASON HICKEY	910178		199-36-6219.00-999-091000	BASK OFFICIAL & MILEAGE-KNOX C	66.60
017059	11-19-2009	DAVE YONTS	910142		199-36-6219.00-999-091000	FB OFFICIAL & RIDER FEE-KNOX C	65.00
017060	11-19-2009	DOBIE KOSUB	910180		199-36-6219.00-999-091000	BASK OFFICIAL & MILEAGE-BYERS	116.00
017061	11-19-2009	SHERWIN WILLIAMS	910146 910146		199-36-6399.00-999-091000 199-36-6399.00-999-091000	PAINT FOR FOOTBALL FIELD PAINT FOR FOOTBALL FIELD	69.25 56.65
Totals for Check 017061							125.90
017062	11-19-2009	NEWCASTLE BOOSTER	910172 910172		199-36-6411.00-999-091000 199-36-6412.00-999-091000	ATHLETIC MEALS - COACHES ATHLETIC MEALS - STUDENTS	20.00 70.00
Totals for Check 017062							90.00
017063	11-19-2009	FRANCISCO MEZA	910156		199-36-6219.00-999-091000	FB OFFICIAL & RIDER FEE-THROCK	40.00
017064	11-19-2009	DENTAL SELECT	910168		863-00-2153.00-021-000000	COBRA DENTAL INS. PREMIUM-DONA	28.73
017065	11-19-2009	DEMCO	910119		199-12-6669.00-001-011000	READING TABLE, BENCHES	2,135.17
017066	11-19-2009	QUILL	910120 910120		266-11-6399.00-001-011000 266-11-6399.00-001-011000	PRINTER INK PRINTER INK	90.99 75.98
Totals for Check 017066							166.97
017067	11-19-2009	PURCHASE POWER	910166		199-23-6499.00-001-011000	POSTAGE SCALE RENTAL FEE	7.50

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017067	11-19-2009	PURCHASE POWER	910166		199-41-6499.00-750-099000	POSTAGE SCALE RENTAL FEE	7.50
						Totals for Check 017067	15.00
017068	11-19-2009	COATS & CLARK	910154		199-11-6399.00-001-022000	WORK APRON & DUFFLE BAG KITS	138.57
017069	11-19-2009	SCANTRON CORPORAT	910148		266-11-6399.00-001-011000	TEST SCORE SHEETS	69.36
017070	11-19-2009	LABATT	910141		240-35-6341.00-999-099000	GROCERIES	7,639.59
			910141		240-35-6342.00-999-099000	NON FOOD ITEMS	306.43
						Totals for Check 017070	7,946.02
017071	11-19-2009	VISA	910159		199-11-6399.00-001-022000	SAFETY GLASSES	64.80
			910159		199-36-6399.00-999-099000	MUSIC MEMORY	110.00
			910159		199-51-6319.00-999-099000	BATTERIES	19.94
			910159		266-11-6399.00-001-011000	PRINTER INK, CONSTRUCTION PAPE	654.54
			910159		270-11-6399.01-001-030000	MEMORY STICK FOR SERVER	233.04
						Totals for Check 017071	1,082.32
017072	11-19-2009	WICHITA FALLS CIRCUL	910125		266-11-6399.00-001-011000	ANNUAL SUBSCRIPTION	157.80
017073	11-19-2009	TREY POYNOR	910144		199-36-6219.00-999-091000	FB OFFICIAL & RIDER FEE-KNOX C	65.00
017074	11-19-2009	BRANDON THOMPSON	910145		199-36-6219.00-999-091000	FB OFFICIAL & RIDER FEE - KNOX	65.00
017075	11-19-2009	PETE ELLIS	910143		199-36-6219.00-999-091000	FB OFFICIAL & MILEAGE-KNOX CIT	126.00
017076	11-19-2009	BRODART CO.	910147		199-12-6669.00-001-011000	READING TABLES, CHAIRS	2,652.27
017077	11-19-2009	ERIC HARTMAN	910157		199-36-6219.00-999-091000	FB OFFICIAL & RIDER FEE-THROCK	40.00
017078	11-19-2009	VALLEY SENIOR CLASS	910163		199-36-6411.00-999-091000	ATHLETIC MEALS-COACHES	25.00
			910163		199-36-6412.00-999-091000	ATHLETIC MEALS-STUDENTS	135.00
						Totals for Check 017078	160.00
017079	11-19-2009	NOLAN GANN	910179		199-36-6219.00-999-091000	BASK OFFICIAL - BYERS HS	50.00
017080	11-19-2009	TEXAS ASSOC OF COM	091012		199-41-6495.00-701-099000	MEMBERSHIP DUES	395.00
017081	11-17-2009	EDDIE SCHEER	910182		199-41-6411.00-701-099000	REIMB. FOR TRAVEL TO WORK	369.60
			910182		199-41-6411.00-701-099000	REIMB. FOR TRAVEL TO SUP. RETR	52.80
						Totals for Check 017081	422.40
017082	11-17-2009	RSC EQUIPMENT RENT.	910181		199-51-6269.00-999-099000	TO REPLACE LOST CHECK #016988	371.90
						Total For Computer Written Checks	75,136.47
						Total Checks	92,479.26

End of Report