

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001409	10-15-2009	CLAIMS ADMINISTRATI\	001409		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	34.00
001410	10-15-2009	CLAIMS ADMINISTRATI\	001410		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	27.00
001411	10-15-2009	CLAIMS ADMINISTRATI\	001411		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	5.00
001412	10-15-2009	CLAIMS ADMINISTRATI\	001412		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	2.00
001413	10-15-2009	CLAIMS ADMINISTRATI\	001413		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	8.00
001414	10-15-2009	CLAIMS ADMINISTRATI\	001414		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	22.00
001415	10-15-2009	CLAIMS ADMINISTRATI\	001415		753-11-6143.00-999-099000	CAS INC. ADMINISTRATOR FOR TEI	9.00
002278	10-06-2009	AMY WHITE	002278		266-11-6399.00-001-011000	REIMB. FOR LIBRARY BOOKS	49.89
002279	10-08-2009	KENTUCKY FRIED CHIC	002279		199-41-6499.00-702-099000	BOARD MEMBER TRAINING MEAL	25.95
002280	10-19-2009	WAL-MART COMMUNIT`	002280		199-61-6399.00-999-099000	CRAFTS	21.28
			002280		199-61-6499.00-999-099000	BREAKFAST FOOD	45.35
						Totals for Check 002280	66.63
002281	10-19-2009	RED RIVER SCHOOL AC	002281		199-41-6495.00-701-099000	DUES FOR MR. SCHEER	100.00
002282	10-20-2009	MR JIMS PIZZA	002282		199-41-6499.00-702-099000	BOARD MEETING MEAL	38.95
002283	10-23-2009	NORTHSIDE I.S.D. 244-9	002283		199-36-6399.00-999-091000	CASH FOR ATHLETIC GATE BOX	300.00
002284	10-27-2009	WAL-MART COMMUNIT`	002284		199-61-6399.00-999-099000	SUPPLIES	30.71
			002284		199-61-6499.00-999-099000	BREAKFAST FOOD	38.41
						Totals for Check 002284	69.12
002285	10-29-2009	SUBWAY	002285		199-41-6499.00-702-099000	BOARD TRAINING MEAL	26.52
017010	10-26-2009	AFLAC	DEDCH		863-00-2153.00-021-000000	OCT DED HEALTH INSURANCE	642.81
017011	10-26-2009	ATPE	DEDCH		863-00-2159.00-008-000000	OCT DED MISCELLANEOUS DEDUCTS	16.00
017012	10-26-2009	DENTAL SELECT	DEDCH		863-00-2153.00-028-000000	OCT DED HEALTH INSURANCE	713.94
017013	10-26-2009	LINCOLN NATIONAL LIF	DEDCH		863-00-2153.00-023-000000	OCT DED LIFE INSURANCE	433.70
017014	10-26-2009	NISD GENERAL OPERA`	DEDCH		863-00-2159.00-007-000000	OCT DED MISCELLANEOUS DEDUCTS	450.00
017015	10-26-2009	PRE-PAID LEGAL SERVI	DEDCH		863-00-2159.00-033-000000	OCT DED MISCELLANEOUS DEDUCTS	115.60
017016	10-26-2009	TCTA	DEDCH		863-00-2159.00-014-000000	OCT DED MISCELLANEOUS DEDUCTS	14.50
017017	10-26-2009	TEXAS AFT	DEDCH		863-00-2159.00-036-000000	OCT DED MISCELLANEOUS DEDUCTS	8.00
100909	10-09-2009	TEACHER RETIREMENT	TRS09		863-00-2153.00-020-000000	TEXNET	11,817.00
			TRS09		863-00-2155.00-000-000000	TEXNET	550.96
			TRS09		863-00-2155.00-000-000000	TEXNET	5,425.01
			TRS09		863-00-2155.01-000-000000	TEXNET	243.67
			TRS09		863-00-2155.02-000-000000	TEXNET	223.10
			TRS09		863-00-2155.03-000-000000	TEXNET	38.07
			TRS09		863-00-2155.04-000-000000	TEXNET	466.19
						Totals for Check 100909	18,764.00
102609	10-26-2009	INTERNAL REVENUE SE	IRS10		863-00-2151.00-000-000000	FEDERAL TAXES	7,671.75
			IRS10		863-00-2152.01-000-000000	MEDICARE EMPLOYEE	1,136.86
			IRS10		863-00-2152.02-000-000000	MEDICARE EMPLOYER	1,136.86
						Totals for Check 102609	9,945.47
Total For District Written Checks							31,888.08

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		REGION IX ESC	091088		270-11-6399.00-001-030000	RENAISSANCE LEARNING RENEWAL	2,557.14
			091088		270-11-6399.00-001-030000	WRONG ACCOUNT	-2,557.14
						Totals for Vendor 00046	.00
016945	10-14-2009	DAWN WHATLEY	910106		199-36-6219.00-999-091000	VB OFFICIAL - WINDTHORST HS	60.00
016946	10-14-2009	KIM HAYS	910107		199-36-6219.00-999-091000	VB OFFICIAL & MILEAGE-WINDTHOR	76.50
016947	10-14-2009	ROWDY SWINFORD	091099		199-36-6219.00-999-091000	FB OFFICIAL & MILEAGE-PADUCAH	129.25
016948	10-14-2009	WANDA GARNETT	091091		199-36-6219.00-999-091000	VB OFFICIAL & RIDER FEE-CHILLI	70.00
016949	10-14-2009	L. VICTORIA WOODRUF	091090		199-36-6219.00-999-091000	VB OFFICIAL & MILEAGE-CHILLICO	131.50
016950	10-14-2009	VISA	091085		199-41-6399.00-750-099000	NOTEBOOKS, FAC MACHINE INK,	129.41
			091085		199-51-6319.00-999-099000	LIGHT BULBS	48.23
			091085		199-61-6499.00-999-099000	BREAKFAST FOOD	18.19
			091085		266-11-6399.00-001-011000	CHRISTMAS PROGRAM	72.74
						Totals for Check 016950	268.57
016951	10-14-2009	HEATH TRAUGH	910102		199-36-6219.00-999-091000	FB OFFICIAL & RIDER FEE-PADUCA	65.00
016952	10-14-2009	JEREMY MERKEL	910101		199-36-6219.00-999-091000	FB OFFICIAL & RIDER FEE-PADUCA	65.00
016953	10-14-2009	SKYLER HENDRICKS	910100		199-36-6219.00-999-091000	FB OFFICIAL & RIDER FEE-PADUCA	65.00
016954	10-20-2009	SUMNER-COLLEY LUMF	091080		199-51-6319.00-999-099000	CHAIN LINKS, EYE BOLTS, WASHER	245.08
016955	10-20-2009	NORTHSIDE WATER SU	091079		199-51-6259.00-999-099000	WATER BILL	596.64
016956	10-20-2009	WILBARGER COUNTY A	091068		199-99-6213.00-999-099000	4TH QUARTERLY ASSESSMENT	1,050.61
016957	10-20-2009	BOBBY EVANS SPORTII	091039		199-36-6399.00-999-091000	KNEE PADS, TAIL PADS, BELTS,	222.59
			910103		199-36-6399.00-999-091000	COACH SHIRT, HELMET & CAGE	186.90
						Totals for Check 016957	409.49
016958	10-20-2009	VERNON DAILY RECOR	091084		199-41-6399.00-701-099000	(FIRST) NOTICE	58.70
016959	10-20-2009	REGION IX ESC	091088		199-11-6239.03-001-099000	ARCHIVING OF EMAIL ACCOUNTS	285.00
016960	10-20-2009	HART INTERCIVIC	091095		199-41-6439.00-702-099000	ELECTION SUPPLIES	125.20
016961	10-20-2009	MIRACLE PEST CONTR	091050		199-51-6219.00-999-099000	MONTHLY PEST CONTROL & HOUSES	480.00
016962	10-20-2009	AT&T	091077		199-51-6259.00-999-099000	TELEPHONE BILL	11.81
016963	10-20-2009	FANCHER ELECTRIC	091076		199-51-6249.00-999-099000	FREON ADDED-ADMIN. BLDG	408.00
			091076		199-51-6249.00-999-099000	FREON ADDED-HOME EC. ROOM	193.50
						Totals for Check 016963	601.50
016964	10-20-2009	UNIVERSITY OF TEXAS	910104		199-36-6399.00-999-099000	ELEM,JH & HS STUDY MATERIALS	259.25
016965	10-20-2009	TASB RISK MANAGEME	091038		199-00-2110.09-000-000000	PROPERTY	7,626.00
			091038		199-34-6429.00-999-099000	AUTO INSURANCE	1,232.00
			091038		199-41-6429.00-701-099000	GENERAL LIABILITY	1,050.00
			091038		199-41-6429.00-702-099000	SP LEGAL LIABILITY	3,500.00
			091038		199-51-6429.00-999-099000	PROPERTY & COMPUTERS	26,948.00
						Totals for Check 016965	40,356.00
016966	10-20-2009	LEE OFFICE EQUIPMEN	091072		199-11-6399.00-001-011000	COPIER MACHINE TONER	144.30
			091072		199-41-6399.00-750-099000	COPIER MACHINE TONER	91.50
						Totals for Check 016966	235.80
016967	10-20-2009	NCTC	091047		199-11-6495.00-001-011000	CRIMINAL BACKGROUND CHECK	16.00

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016968	10-20-2009	WAGONER REST. & EQI	091049		199-51-6319.00-999-099000	ICE MACHINE PART (CURTAIN)	153.00
			091049		199-51-6319.00-999-099000	WATER INLET VALVE FOR ICE MACH	127.23
Totals for Check 016968							280.23
016969	10-20-2009	UNITED SUPERMARKET	091066		199-41-6499.00-702-099000	BOARD MEMBER FOOD	95.90
			091066		240-35-6341.00-999-099000	GROCERIES	700.84
			091066		240-35-6342.00-999-099000	STYROFOAM CUPS	10.91
Totals for Check 016969							807.65
016970	10-20-2009	IESI TX CORPORATION	091092		199-51-6259.00-999-099000	TRASH PICKUP	706.60
016971	10-20-2009	OAK FARMS DAIRY	091096		240-35-6341.00-999-099000	MILK BILL	462.24
016972	10-20-2009	AIRGAS MID SOUTH INC	091056		199-11-6499.00-001-022000	ARGON, OXYGEN & MIG WIRE	247.47
016973	10-20-2009	NORTHSIDE I.S.D. 244-9	091037		199-11-6499.00-001-011000	BRAVE BUCKS - ICE CREAM	29.00
016974	10-20-2009	WFABOA	091094		199-36-6495.00-999-091000	2009-2010 MILEAGE REIMB. AGREE	175.00
016975	10-20-2009	PADUCAH ISD	091067		199-36-6499.00-999-099000	DISTRICT UIL SPRING EVENT DUES	1,000.00
016976	10-20-2009	U. S. CELLULAR	091082		199-51-6259.00-999-099000	CELL PHONE BILL	96.70
016977	10-20-2009	NORTH TEXAS TASO	091041		199-36-6219.00-999-091000	FOOTBALL SCRIMMAGE-RULE HS	100.00
016978	10-20-2009	SOUTHWEST RURAL EL	091070		199-51-6259.00-999-099000	ELECTRIC BILL	5,654.43
016979	10-20-2009	HARROLD BOOSTER CL	091075		199-36-6411.00-999-091000	VB MEALS - COACHES	10.00
			091075		199-36-6412.00-999-091000	VB MEALS - STUDENTS	100.00
Totals for Check 016979							110.00
016980	10-20-2009	HOME DEPOT SUPPLY	910105		199-51-6319.00-999-099000	ICE MELT, EMERGENCY LIGHT FIXT	336.17
016981	10-20-2009	VERNON COLLEGE	091071		199-11-6399.00-001-031000	TUITION FOR GT STUDENT	111.00
016982	10-20-2009	ARCHER CITY ISD	091074		199-36-6411.00-999-091000	VB MEALS - COACHES	10.00
			091074		199-36-6412.00-999-091000	VB MEALS - STUDENTS	85.00
Totals for Check 016982							95.00
016983	10-20-2009	BINSWANGER GLASS	910110		199-34-6399.00-999-099000	REPLACE WINDSHIELD-SCHOOL CAR	250.00
016984	10-20-2009	GOODRUM WRECKER S	091097		199-34-6249.00-999-099000	WRECKER SERVICE FOR BUS	407.00
016985	10-20-2009	SHERWIN WILLIAMS	091058		199-36-6399.00-999-091000	FOOTBALL FIELD PAINT	251.80
016986	10-20-2009	SCHWARTZ & EICHLER	091064		199-41-6211.00-702-099000	TELEPHONE CONFERENCE	71.54
016987	10-20-2009	QUILL	091078		199-41-6399.00-750-099000	ENVELOPES & LABELS	59.60
016988	10-20-2009	Rsc Equipment Rental	091048		199-51-6269.00-999-099000	LIFT RENTAL & DELIVERY FEE	371.90
016989	10-20-2009	PURCHASE POWER	091098		199-23-6399.00-001-011000	POSTAGE	78.49
			091098		199-41-6399.00-750-099000	POSTAGE	78.50
Totals for Check 016989							156.99
016990	10-20-2009	TASSP	091086		199-23-6495.00-001-011000	2009-2010 MEMBERSHIP DUES	185.00
016991	10-20-2009	HM RECEIVABLES CO L	091036		199-11-6399.00-001-011000	TEACHER SPELLING BOOKS	280.39
016992	10-20-2009	TIGER DIRECT	091065		270-11-6399.01-001-030000	MEMORY STICKS & NETWORK SWITC	221.81
			091052		270-11-6399.01-001-030000	WIRELSS NETWORK ADAPTER, Y-CAI	61.97
			091069		863-00-2159.00-034-000000	COMPUTER	630.42
Totals for Check 016992							914.20
016993	10-20-2009	LABATT	091073		240-35-6341.00-999-099000	GROCERIES	5,403.67

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016993	10-20-2009	LABATT	091073		240-35-6342.00-999-099000	NON FOOD ITEMS	347.93
Totals for Check 016993							5,751.60
016994	10-20-2009	EDDIE SCHEER	091087 091087		199-41-6399.00-701-099000 199-41-6411.00-701-099000	REIMB. FOR COMPUTER COMPONENTS REIMB. FOR TRAVEL	63.43 369.60
Totals for Check 016994							433.03
016995	10-20-2009	BUFFALO BUSINESS PF	091089		199-11-6399.00-001-011000	PRINTER INK CARTRIDGE	35.99
016996	10-20-2009	REDRIVER TASBO	091093		199-41-6495.00-750-099000	ANNUAL MEMBERSHIP FEE-D.LEE	40.00
016997	10-20-2009	JANA KENNON, COUNTY	091035		199-41-6439.00-702-099000	ELECTION SOFTWARE LICENCE	1,430.82
016998	10-20-2009	HAPPY BAND BOOSTERS	091057 091057		199-36-6411.00-999-091000 199-36-6412.00-999-091000	FOOTBALL MEALS - COACHES FOOTBALL MEALS - STUDENTS	15.00 155.00
Totals for Check 016998							170.00
016999	10-20-2009	PERSONNEL CONCEPT	091083		199-41-6399.00-750-099000	LABOR LAW POSTERS	247.70
017000	10-20-2009	TRADESMAN SUPPLY	091081		199-51-6319.00-999-099000	WATER LINE	17.20
017001	10-20-2009	RIVERSTAR FARMS	910108		199-61-6399.00-999-099000	DAYCARE COOKIE FUNDRAISER	1,020.00
017002	10-20-2009	PETROLIA BAND BOOSTERS	910109 910109		199-36-6411.00-999-091000 199-36-6412.00-999-091000	VB MEALS - COACHES VB MEALS - STUDENTS	15.00 70.00
Totals for Check 017002							85.00
017003	10-20-2009	PADUCAH BAND BOOSTERS	910111 910111		199-36-6411.00-999-091000 199-36-6412.00-999-091000	FOOTBALL MEALS - COACHES FOOTBALL MEALS - STUDENTS	19.50 84.50
Totals for Check 017003							104.00
017004	10-20-2009	HAMMOND & STEPHENSON	910113		199-23-6399.00-001-011000	STAFF ABSENTEE FORMS	28.86
017005	10-20-2009	MIRACLE PEST CONTROL	910117		199-51-6219.00-999-099000	MONTHLY PEST CONTROL	40.00
017006	10-20-2009	CLAIMS ADMINISTRATIVE	910116		199-00-1411.00-000-000000	WORKERS' COMP FIXED COST-2ND C	1,147.00
017007	10-20-2009	NEBRASKA SCIENTIFIC	910114		266-11-6399.00-001-011000	SPECIMEN SET, OWL PELLETS,	270.20
017008	10-20-2009	WOODSON FCCLA/BOYS	910112 910112		199-36-6411.00-999-091000 199-36-6412.00-999-091000	VB MEALS - COACHES VB MEALS - STUDENTS	20.00 125.00
Totals for Check 017008							145.00
017009	10-23-2009	ATPE	102309		863-00-2159.00-008-000000	TURNBOW-SEPT DEDUCTION	16.00
017018	10-29-2009	JASON JOHNSON	910128		199-36-6219.00-999-091000	FB OFFICIAL & RIDER FEE-NEWCAS	65.00
017019	10-29-2009	MIKE TAYLOR	910130		199-36-6219.00-999-091000	VB OFFICIAL & RIDER FEE-HARROL	70.00
017020	10-29-2009	DENTAL SELECT	910132		863-00-2153.00-021-000000	COBRA DENTAL INS.- ED DONAHUE	86.19
017021	10-29-2009	BRAD YURCHO	910126		199-36-6219.00-999-091000	FB OFFICIAL & RIDER FEE-NEWCAS	65.00
017022	10-29-2009	MACK FAULKNER	910129		199-36-6219.00-999-091000	FB OFFICIAL & RIDER FEE-NEWCAS	65.00
017023	10-29-2009	MICHEAL DILLAMAN	910127		199-36-6219.00-999-091000	FB OFFICIAL & MILEAGE-NEWCASTL	145.00
017024	10-29-2009	PATRICK BRATHWAITE	910131		199-36-6219.00-999-091000	VB OFFICIAL & MILEAGE-HARROLD	131.50
Total For Computer Written Checks							70,431.90
Total Checks							102,319.98

End of Report