



Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
ANATOLE PARTNERS II			\$ 1,044.00
	07/23/2009	\$1,044.00	
1ST CHOICE RESTAURAN			\$ 834.72
	07/16/2009	\$615.60	
	07/23/2009	\$219.12	
3-D WELDING SUPPLY			\$ 2,358.57
	07/16/2009	\$492.90	
	07/23/2009	\$144.40	
	07/29/2009	\$1,721.27	
A B C PEST & LAWN			\$ 10,200.00
	07/29/2009	\$10,200.00	
A F P SCHOOL SUPPLY			\$ 4,196.80
	07/16/2009	\$2,676.00	
	07/23/2009	\$1,338.00	
	07/30/2009	\$182.80	
A T & T			\$ 133,079.63
	07/16/2009	\$133,079.63	
A. W. PELLER & ASSOC			\$ 1,261.50
	07/16/2009	\$1,261.50	
A-1 FIRE AND SAFETY			\$ 3,482.25
	07/23/2009	\$600.00	
	07/29/2009	\$2,882.25	
ABILITATIONS MULTISE			\$ 16.14
	07/16/2009	\$16.14	
ABINGTON, KATHRYN M			\$ 2,205.00
	07/29/2009	\$2,205.00	
ABLE TIRE DISPOSAL,			\$ 202.50
	07/16/2009	\$202.50	
ABOYTES, NELLY			\$ 200.75
	07/16/2009	\$200.75	
ABRA MEDIA			\$ 6,671.50
	07/16/2009	\$1,885.60	
	07/23/2009	\$4,785.90	
ABRAMS & CO PUBLISHE			\$ 2,089.89
	07/29/2009	\$2,089.89	
ABYDOS LEARNING INTE			\$ 110.00
	07/16/2009	\$110.00	
ACADEMIC COMMUNICATI			\$ 37.50
	07/23/2009	\$37.50	
ACADEMIC SUPERSTORE			\$ 783.40
	07/16/2009	\$783.40	



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
ACC CONSULTING , INC			<u>\$ 18,990.00</u>
	07/30/2009	\$18,990.00	
ACCUTRONICS INC			<u>\$ 137.70</u>
	07/23/2009	\$137.70	
ACE BOLT & SCREW CO			<u>\$ 81.95</u>
	07/16/2009	\$81.95	
ACE FIRE EQUIPMENT C			<u>\$ 3,771.10</u>
	07/16/2009	\$3,588.60	
	07/23/2009	\$182.50	
ACE MART RESTAURANT			<u>\$ 642.76</u>
	07/16/2009	\$572.64	
	07/24/2009	\$70.12	
ACES A/C SUPPLY INC			<u>\$ 309.00</u>
	07/29/2009	\$309.00	
ACOSTA, YVONNE			<u>\$ 21.60</u>
	07/23/2009	\$21.60	
ADVANCE DISTRIBUTION			<u>\$ 1,189.70</u>
	07/16/2009	\$585.12	
	07/29/2009	\$604.58	
AETNA LONG TERM CARE			<u>\$ 2,194.78</u>
	07/30/2009	\$2,194.78	
AGENCY FOR INSTRUCTI			<u>\$ 247.00</u>
	07/16/2009	\$247.00	
AGUILAR-CRUZ, ELIZAB			<u>\$ 209.00</u>
	07/16/2009	\$209.00	
AIA SAN ANTONIO CHAP			<u>\$ 510.00</u>
	07/23/2009	\$510.00	
AIM EDUCATION INC			<u>\$ 145.54</u>
	07/30/2009	\$145.54	
AIRGAS REFRIGERANTS			<u>\$ 7,689.00</u>
	07/23/2009	\$7,689.00	
AJ PREMIER			<u>\$ 9,266.88</u>
	07/16/2009	\$9,266.88	
ALAMO ARCHITECTS, IN			<u>\$ 44,614.66</u>
	07/23/2009	\$44,614.66	
ALAMO DOOR SYSTEMS			<u>\$ 1,523.25</u>
	07/16/2009	\$467.25	
	07/29/2009	\$1,056.00	
ALAMO ELECTRIC MOTOR			<u>\$ 1,460.61</u>
	07/29/2009	\$1,460.61	
ALAMO ENVIRONMENTAL,			<u>\$ 88,381.00</u>



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
ALAMO IRON WORKS INC	07/29/2009	\$88,381.00	\$ <u>3,603.75</u>
	07/10/2009	\$958.87	
	07/16/2009	\$639.24	
	07/23/2009	\$1,496.64	
	07/29/2009	\$509.00	
ALAMO MUSIC CENTER			\$ <u>9,531.00</u>
	07/16/2009	\$3,571.00	
	07/23/2009	\$5,960.00	
ALAMO PRESS SUPPORT			\$ <u>374.36</u>
	07/16/2009	\$374.36	
ALAMO WATERPROOFING			\$ <u>65,593.00</u>
	07/30/2009	\$65,593.00	
ALANIZ, GABRIELA			\$ <u>209.00</u>
	07/16/2009	\$209.00	
ALANIZ-GARCIA, MARLY			\$ <u>209.00</u>
	07/16/2009	\$209.00	
ALBERT, PEGGY L			\$ <u>209.00</u>
	07/16/2009	\$209.00	
ALEXANDER UTILITY EN			\$ <u>6,018.99</u>
	07/23/2009	\$4,537.50	
	07/29/2009	\$1,481.49	
ALEXANDER, DENNIS			\$ <u>678.23</u>
	07/30/2009	\$678.23	
ALLEN & ALLEN COMPAN			\$ <u>1,209.77</u>
	07/16/2009	\$593.62	
	07/23/2009	\$504.32	
	07/29/2009	\$90.95	
	07/30/2009	\$20.88	
ALLIED ASSOCIATES CO			\$ <u>5,414.90</u>
	07/16/2009	\$5,414.90	
ALLIED HAND DRYER			\$ <u>339.00</u>
	07/16/2009	\$339.00	
ALLIED INTERSTATE IN			\$ <u>505.19</u>
	07/29/2009	\$505.19	
ALLIED WASTE SVCS OF			\$ <u>15,156.83</u>
	07/29/2009	\$15,156.83	
ALLSTATE WORKPLACE D			\$ <u>39,699.67</u>
	07/31/2009	\$39,699.67	
AL'S/ASCOT FORMAL WE			\$ <u>161.83</u>
	07/16/2009	\$161.83	



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
ALTEX ELECTRONICS IN			\$ <u>1,152.87</u>
	07/23/2009	\$11.47	
	07/29/2009	\$1,141.40	
ALVA'S DANCE & THEAT			\$ <u>1,138.00</u>
	07/30/2009	\$1,138.00	
AMCON CONTROLS INC			\$ <u>3,935.36</u>
	07/16/2009	\$1,735.00	
	07/23/2009	\$2,200.36	
AMERICAN BUILDERS &			\$ <u>202.04</u>
	07/29/2009	\$202.04	
AMERICAN COLOR LABS			\$ <u>160.00</u>
	07/16/2009	\$160.00	
AMERICAN EDUCATION S			\$ <u>473.49</u>
	07/29/2009	\$473.49	
AMERICAN EDUCATIONAL			\$ <u>211.20</u>
	07/29/2009	\$211.20	
AMERICAN FEDERATION			\$ <u>11.85</u>
	07/31/2009	\$11.85	
AMERICAN LIBRARY ASS			\$ <u>149.00</u>
	07/23/2009	\$149.00	
AMERICAN RED CROSS			\$ <u>1,424.70</u>
	07/23/2009	\$1,424.70	
AMERICAN STANDARD IN			\$ <u>2,802.87</u>
	07/16/2009	\$1,468.42	
	07/23/2009	\$196.02	
	07/29/2009	\$1,138.43	
AMERICA'S CHOICE INC			\$ <u>754.60</u>
	07/23/2009	\$509.60	
	07/29/2009	\$245.00	
AMERIPIPE SUPPLY			\$ <u>1,043.52</u>
	07/16/2009	\$700.37	
	07/23/2009	\$263.83	
	07/29/2009	\$79.32	
AMTECH ROOF CONSULTA			\$ <u>38,296.10</u>
	07/23/2009	\$38,236.10	
	07/31/2009	\$60.00	
ANCIRA CHRYSLER JEEP			\$ <u>10.14</u>
	07/29/2009	\$10.14	
ANCIRA WINTON CHEVRO			\$ <u>135.87</u>
	07/29/2009	\$135.87	
ANDERSON, CLAUDETTE			\$ <u>507.58</u>



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
ANYTIME ANYWHERE	07/29/2009	\$507.58	\$ <u>661.85</u>
APPLE COMPUTER, INC	07/29/2009	\$661.85	\$ <u>78,827.77</u>
APPLIANCE PARTS DEPO	07/16/2009	\$78,827.77	\$ <u>93.54</u>
APPLIED EDUCATIONAL	07/23/2009	\$82.03	\$ <u>2,000.99</u>
	07/29/2009	\$11.51	
AQUA SERVICE DISTRIB	07/29/2009	\$2,000.99	\$ <u>227.03</u>
AR CONTRACTORS, INC	07/16/2009	\$227.03	\$ <u>96,526.65</u>
ARADIO, MARK	07/23/2009	\$96,526.65	\$ <u>16.20</u>
ARAMARK UNIFORM SERV	07/23/2009	\$16.20	\$ <u>1,570.13</u>
ARIAS & ASSOCIATES I	07/30/2009	\$1,570.13	\$ <u>3,831.50</u>
ARISTOTLE CORPORATIO	07/30/2009	\$3,831.50	\$ <u>26,358.71</u>
ARMSTRONG MOVING & S	07/16/2009	\$4,702.66	\$ <u>3,603.13</u>
	07/29/2009	\$21,656.05	
ARRIAGA, GUADALUPE	07/23/2009	\$3,603.13	\$ <u>30.03</u>
ARROW MATERIALS INC	07/23/2009	\$30.03	\$ <u>30.00</u>
ASSOCIATION FOR SUPE	07/16/2009	\$30.00	\$ <u>89.00</u>
ASSOCIATION OF TEXAS	07/30/2009	\$89.00	\$ <u>16.70</u>
ATTAINMENT COMPANY I	07/30/2009	\$16.70	\$ <u>593.25</u>
AUDIO VISUAL AIDS CO	07/23/2009	\$593.25	\$ <u>1,086.95</u>
AUSTIN VACUUM, S.A.	07/23/2009	\$1,086.95	\$ <u>8,318.02</u>
	07/23/2009	\$7,925.92	
	07/29/2009	\$392.10	
AUTISM ASPERGER PUBL			\$ <u>1,522.93</u>



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
AUTOMATED LOGIC-TEXA	07/30/2009	\$1,522.93	
			<u>\$ 1,327.24</u>
	07/29/2009	\$784.00	
	07/30/2009	\$543.24	
AUTOMOTIVE TRUCK PAR			<u>\$ 4,409.19</u>
	07/23/2009	\$4,409.19	
AUTOTAINMENT PARTNER			<u>\$ 13,289.00</u>
	07/10/2009	\$13,289.00	
AUTRY, MADELYN			<u>\$ 263.45</u>
	07/29/2009	\$263.45	
AVES AUDIO VISUAL SY			<u>\$ 28,280.10</u>
	07/16/2009	\$9,566.75	
	07/23/2009	\$18,425.35	
	07/30/2009	\$288.00	
AVRETT,DEENA MARCIE			<u>\$ 147.40</u>
	07/16/2009	\$147.40	
AZTECA DESIGNS, INC			<u>\$ 45,734.46</u>
	07/16/2009	\$45,734.46	
AZTECH RENTALS OF S			<u>\$ 282.60</u>
	07/30/2009	\$282.60	
B & H PHOTO & VIDEO			<u>\$ 4,464.89</u>
	07/16/2009	\$579.50	
	07/23/2009	\$3,713.60	
	07/29/2009	\$171.79	
BACKFLOW APPARATUS &			<u>\$ 312.00</u>
	07/23/2009	\$312.00	
BADGEMAN PROMOTIONAL			<u>\$ 17.30</u>
	07/23/2009	\$17.30	
BALL, VERONICA A			<u>\$ 369.70</u>
	07/16/2009	\$369.70	
BANASCH'S			<u>\$ 907.70</u>
	07/10/2009	\$907.70	
BANIS TOWING SERVICE			<u>\$ 65.00</u>
	07/16/2009	\$65.00	
BANK OF AMERICA - FEES			<u>\$ 939.07</u>
	07/09/2009	\$939.07	
BANK OF NEW YORK			<u>\$ 12,359,848.39</u>
	07/27/2009	\$7,545,847.50	
	07/30/2009	\$4,149,760.00	
	07/31/2009	\$664,240.89	
BARCELONA SPORTS, IN			<u>\$ 26,606.60</u>



**Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
	07/23/2009	\$1,549.80	
	07/29/2009	\$25,056.80	
BARCO PRODUCTS CO.			\$ <u>1,754.50</u>
	07/29/2009	\$1,754.50	
BARNES & NOBLE INC.			\$ <u>5,153.30</u>
	07/16/2009	\$1,398.75	
	07/23/2009	\$670.18	
	07/29/2009	\$2,435.99	
	07/30/2009	\$648.38	
BARON, MICHAEL & LONG			\$ <u>48,696.24</u>
	07/29/2009	\$48,696.24	
BARRIENTOS, MARIA J.			\$ <u>31.35</u>
	07/23/2009	\$31.35	
BARTLETT COCKE, L.P.			\$ <u>11,427,998.32</u>
	07/09/2009	\$11,427,998.32	
BASEBALL EXPRESS INC			\$ <u>49.00</u>
	07/23/2009	\$49.00	
BECKWITH ELECTRONIC			\$ <u>214.10</u>
	07/16/2009	\$214.10	
BEENE, WILLIAM ROBER			\$ <u>135.00</u>
	07/30/2009	\$135.00	
BELCO SUPPLY			\$ <u>1,512.05</u>
	07/16/2009	\$1,512.05	
BELDON ROOFING COMPA			\$ <u>585,703.02</u>
	07/23/2009	\$585,703.02	
BENAVIDES, TRACY			\$ <u>266.48</u>
	07/29/2009	\$266.48	
BENDELE, KATHY			\$ <u>180.00</u>
	07/16/2009	\$180.00	
BENHAYOUNE, ALLISON			\$ <u>361.70</u>
	07/16/2009	\$361.70	
BETO'S COLLISION INC			\$ <u>4,602.53</u>
	07/29/2009	\$4,602.53	
BEXAR METRO WATER DI			\$ <u>7,785.69</u>
	07/23/2009	\$7,358.71	
	07/29/2009	\$426.98	
BEYER, ROBERT L			\$ <u>1,499.00</u>
	07/29/2009	\$1,499.00	
BH ENTERPRISES			\$ <u>2,250.00</u>
	07/10/2009	\$2,250.00	
BILLNITZER, KAREN			\$ <u>575.25</u>



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Vendor Name	Check Date	Check Amount	Total Paid
BISHOP, JENNIFER	07/23/2009	\$575.25	<u>\$ 209.00</u>
BLACK & DECKER USPTG	07/16/2009	\$209.00	<u>\$ 260.42</u>
BLACK, ERIN	07/16/2009 07/29/2009	\$101.99 \$158.43	<u>\$ 420.75</u>
BLUE BELL CREAMERIES	07/29/2009	\$420.75	<u>\$ 75.21</u>
BOHLS BEARING & POWE	07/16/2009	\$75.21	<u>\$ 143.46</u>
BOLDT, WALLACE	07/16/2009	\$143.46	<u>\$ 533,220.86</u>
BORDEN RADIO COMPANY	07/09/2009 07/30/2009	\$190,427.82 \$342,793.04	<u>\$ 85.55</u>
BOSE CORPORATION	07/29/2009	\$85.55	<u>\$ 1,085.20</u>
BOSLEY, MELISSA V	07/16/2009	\$1,085.20	<u>\$ 31.35</u>
BOUDREAUX, DAWNA GRI	07/16/2009	\$31.35	<u>\$ 209.00</u>
BOWEN, LEAH	07/16/2009	\$209.00	<u>\$ 102.00</u>
BRATZ, ALVIN	07/30/2009	\$102.00	<u>\$ 507.58</u>
BRAUNDERA YARD & HAR	07/29/2009	\$507.58	<u>\$ 205.43</u>
BREED, FELECIA	07/16/2009	\$205.43	<u>\$ 507.58</u>
BRIGGS EQUIPMENT	07/29/2009	\$507.58	<u>\$ 203.65</u>
BROWN, MELVIN MARLO	07/16/2009	\$203.65	<u>\$ 139.70</u>
BROWN, MICHAEL	07/23/2009	\$139.70	<u>\$ 492.28</u>
BROWN, MICHAEL GIVEN	07/29/2009	\$492.28	<u>\$ 575.25</u>
BROWN, RONALD J	07/16/2009	\$575.25	<u>\$ 990.00</u>
	07/29/2009	\$990.00	



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Vendor Name	Check Date	Check Amount	Total Paid
BRYANT, CYNTHIA W			\$ 209.00
	07/16/2009	\$209.00	
BUILDING PLASTICS IN			\$ 103.96
	07/16/2009	\$103.96	
BUNDICK, KIMBERLY			\$ 35.75
	07/16/2009	\$35.75	
BURCHFIELD, JOSEPH P			\$ 108.00
	07/30/2009	\$108.00	
BUSINESS EQUIPMENT &			\$ 8,289.00
	07/16/2009	\$2,249.00	
	07/29/2009	\$6,040.00	
BUTLER, MICHAEL			\$ 71.13
	07/23/2009	\$71.13	
BUYERS DISTRIBUTING,			\$ 1,159.10
	07/16/2009	\$1,159.10	
C C S PRESENTATION S			\$ 129,250.65
	07/16/2009	\$80,769.87	
	07/23/2009	\$47,910.78	
	07/29/2009	\$570.00	
C M C STEEL FABRICAT			\$ 741.00
	07/16/2009	\$458.00	
	07/23/2009	\$231.00	
	07/29/2009	\$52.00	
C-6 DISPOSAL SYSTEMS			\$ 3,964.37
	07/10/2009	\$34.56	
	07/23/2009	\$585.51	
	07/29/2009	\$3,344.30	
CABELLO, CYNTHIA			\$ 209.00
	07/23/2009	\$209.00	
CABICO, MONICA			\$ 48.35
	07/16/2009	\$48.35	
CAIN, DAVID			\$ 47.85
	07/29/2009	\$47.85	
CALIFORNIA CHILD SUP			\$ 34.61
	07/08/2009	\$34.61	
CALIFORNIA STATE DIS			\$ 279.68
	07/23/2009	\$279.68	
CALK, JOHN			\$ 200.00
	07/16/2009	\$200.00	
CAMBIUM LEARNING INC			\$ 1,849.58
	07/23/2009	\$1,849.58	



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
CAMBRIAN SYSTEMS			<u>\$ 400.00</u>
	07/16/2009	\$400.00	
CAMPBELL, JEANETTE E			<u>\$ 144.00</u>
	07/16/2009	\$144.00	
CAMPBELL, JOHN			<u>\$ 200.00</u>
	07/23/2009	\$200.00	
CAMPOS, BENITA			<u>\$ 595.65</u>
	07/16/2009	\$174.90	
	07/29/2009	\$420.75	
CAMPOS, JUAN JOSE			<u>\$ 200.00</u>
	07/16/2009	\$200.00	
CANTU, JENNIFER			<u>\$ 606.25</u>
	07/16/2009	\$606.25	
CAPP INC			<u>\$ 1,382.66</u>
	07/23/2009	\$1,382.66	
CAPPS RENT-A-CAR INC			<u>\$ 657.85</u>
	07/23/2009	\$657.85	
CAR QUEST			<u>\$ 1,999.71</u>
	07/16/2009	\$1,999.71	
CARE COURSES SCHOOL,			<u>\$ 40.00</u>
	07/29/2009	\$40.00	
CAROLINA BIOLOGICAL			<u>\$ 998.83</u>
	07/29/2009	\$998.83	
CARREON, JULIE			<u>\$ 30.25</u>
	07/16/2009	\$30.25	
CARRIER SOUTH TEXAS			<u>\$ 8,419.50</u>
	07/16/2009	\$33.70	
	07/23/2009	\$8,385.80	
CASCIO MUSIC COMPANY			<u>\$ 7,682.29</u>
	07/16/2009	\$2,723.43	
	07/29/2009	\$4,958.86	
CASTILLO, FRANCISCO			<u>\$ 16.20</u>
	07/23/2009	\$16.20	
CASTLE PARK, LLC			<u>\$ 349.29</u>
	07/30/2009	\$349.29	
CASTRO, DORTHY A			<u>\$ 29.15</u>
	07/23/2009	\$29.15	
CASTRO, SAMUEL			<u>\$ 16.20</u>
	07/23/2009	\$16.20	
CAVAZOS, MARK			<u>\$ 215.00</u>
	07/10/2009	\$215.00	



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
CAYTON, JANICE E			<u>\$ 48.40</u>
	07/23/2009	\$48.40	
CENGAGE LEARNING			<u>\$ 21,959.66</u>
	07/16/2009	\$21,959.66	
CENTAR INDUSTRIES IN			<u>\$ 10,954.40</u>
	07/23/2009	\$10,954.40	
CENTER FOR APPLIED L			<u>\$ 90.50</u>
	07/29/2009	\$90.50	
CENTRAL BUILDERS, LT			<u>\$ 144,179.50</u>
	07/23/2009	\$144,179.50	
CENTRAL CONSOLIDATED			<u>\$ 29.17</u>
	07/16/2009	\$29.17	
CERVERA, MONICA			<u>\$ 91.80</u>
	07/23/2009	\$91.80	
CHAPMAN, PEGGY			<u>\$ 507.58</u>
	07/29/2009	\$507.58	
CHAVANA, DENNIS D			<u>\$ 575.25</u>
	07/16/2009	\$575.25	
CHECKO'S COPIES INC			<u>\$ 1,913.40</u>
	07/16/2009	\$306.00	
	07/23/2009	\$1,607.40	
CHEMICO INTERNATIONAL			<u>\$ 518.00</u>
	07/16/2009	\$375.00	
	07/29/2009	\$143.00	
CHICK-FIL-A			<u>\$ 251.56</u>
	07/23/2009	\$251.56	
CHILD GUIDANCE CENTE			<u>\$ 2,804.00</u>
	07/16/2009	\$2,804.00	
CHILD SUPPORT ENFORC			<u>\$ 525.38</u>
	07/08/2009	\$175.38	
	07/29/2009	\$350.00	
CHILDCRAFT EDUCATION			<u>\$ 39.99</u>
	07/16/2009	\$39.99	
CHOOSING THE BEST PU			<u>\$ 15,697.50</u>
	07/16/2009	\$15,697.50	
CHUMLEY, CHARLSEY SH			<u>\$ 330.55</u>
	07/29/2009	\$330.55	
CINTAS CORP.			<u>\$ 29,189.27</u>
	07/08/2009	\$258.37	
	07/16/2009	\$7,889.32	
	07/23/2009	\$10,584.66	



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
	07/29/2009	\$10,393.47	
	07/30/2009	\$63.45	
CIPRIANO-LOPEZ, YVET			<u>\$ 216.15</u>
	07/29/2009	\$216.15	
CITY OF LEON VALLEY			<u>\$ 4,374.13</u>
	07/29/2009	\$4,374.13	
CITY OF SAN ANTONIO			<u>\$ 27,961.28</u>
	07/10/2009	\$23,000.00	
	07/29/2009	\$4,961.28	
CITY PUBLIC SERVICE			<u>\$ 686,889.75</u>
	07/23/2009	\$686,889.75	
CIVIL ENGINEERING CO			<u>\$ 5,965.00</u>
	07/29/2009	\$5,965.00	
CLARK SECURITY PRODU			<u>\$ 1,696.48</u>
	07/23/2009	\$1,696.48	
CLAYCOMB, RODGER			<u>\$ 320.98</u>
	07/30/2009	\$320.98	
CLINE/FAY INSTITUTE			<u>\$ 1,155.00</u>
	07/16/2009	\$1,155.00	
COACH-COMM			<u>\$ 7,142.00</u>
	07/16/2009	\$7,142.00	
COASTAL PLAINS SALES			<u>\$ 240.00</u>
	07/29/2009	\$240.00	
COBB, MARVIN			<u>\$ 102.00</u>
	07/30/2009	\$102.00	
COLLEGE BOARD			<u>\$ 515.00</u>
	07/15/2009	\$515.00	
COLLEGE BOARD, THE			<u>\$ 350.00</u>
	07/29/2009	\$350.00	
COMBS CONSULTING GRO			<u>\$ 350.00</u>
	07/29/2009	\$350.00	
COMFORT AIR ENGINEER			<u>\$ 1,536,578.00</u>
	07/09/2009	\$1,391,723.00	
	07/23/2009	\$144,855.00	
COMMERCIAL KITCHEN R			<u>\$ 1,791.10</u>
	07/16/2009	\$1,761.14	
	07/23/2009	\$29.96	
COMMERCIAL SWIM MANA			<u>\$ 2,150.00</u>
	07/29/2009	\$2,150.00	
COMMUNICATIONS SUPPL			<u>\$ 1,950.00</u>
	07/23/2009	\$1,950.00	



Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
COMPUQUICK INC			\$ 21,317.00
	07/16/2009	\$21,317.00	
COMPUTER DISCOUNT WA			\$ 33,786.64
	07/16/2009	\$18,728.19	
	07/23/2009	\$13,331.85	
	07/29/2009	\$1,726.60	
CONAGRA FOODS &			\$ 39,755.52
	07/23/2009	\$39,755.52	
CONNECTICUT-CCSPC			\$ 585.00
	07/29/2009	\$585.00	
CONSOLIDATED ELEC DI			\$ 5,830.00
	07/16/2009	\$209.49	
	07/29/2009	\$5,620.51	
CONSOLIDATED ELECTRI			\$ 12,409.00
	07/10/2009	\$10,300.00	
	07/29/2009	\$2,109.00	
CONTINENTAL BATTERY			\$ 1,336.55
	07/23/2009	\$1,336.55	
CONTRERAS, GUILLERMA			\$ 9.70
	07/16/2009	\$9.70	
CONVENTION DECORATIN			\$ 6,846.85
	07/29/2009	\$6,846.85	
COOK, MARCY			\$ 95.20
	07/16/2009	\$95.20	
COPNER, SHANNON			\$ 22.55
	07/29/2009	\$22.55	
CORPORATE TRAVEL PLA			\$ 3,455.60
	07/23/2009	\$481.10	
	07/29/2009	\$2,709.10	
	07/31/2009	\$265.40	
CORTEZ, RAOUL A			\$ 100.00
	07/23/2009	\$100.00	
COWELL, ANNE V			\$ 209.00
	07/16/2009	\$209.00	
COX, JAMES			\$ 209.00
	07/23/2009	\$209.00	
COZART, JUDITH			\$ 154.79
	07/16/2009	\$154.79	
CRAIG, MICHELLE			\$ 366.60
	07/16/2009	\$366.60	
CRAWFORD ELECTRIC			\$ 2,343.02



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
	07/16/2009	\$764.57	
	07/23/2009	\$1,567.92	
	07/29/2009	\$10.53	
CREATIVE TRAINING TE			\$ 1,295.00
	07/23/2009	\$1,295.00	
CREEL, BIRGIT			\$ 46.75
	07/29/2009	\$46.75	
CRUZ, JORGE			\$ 200.00
	07/16/2009	\$200.00	
CUDE ENGINEERS, L.L.			\$ 14,612.64
	07/29/2009	\$14,612.64	
CULLIGAN WATER			\$ 31.50
	07/29/2009	\$31.50	
CUMMINS SOUTHERN PLA			\$ 454.78
	07/29/2009	\$454.78	
CURRICULUM ASSOCIATE			\$ 315.04
	07/23/2009	\$315.04	
D.F. COUNTRYMAN COMP			\$ 830.00
	07/29/2009	\$830.00	
DANIELS, LISA			\$ 209.00
	07/16/2009	\$209.00	
DAVILA, DENISE			\$ 31.35
	07/16/2009	\$31.35	
DE LA GARZA FENCE &			\$ 158.98
	07/29/2009	\$158.98	
DE LEON, EVELYN			\$ 209.00
	07/23/2009	\$209.00	
DEAF INTERPRETER SVC			\$ 1,900.00
	07/23/2009	\$1,900.00	
DEALERS ELECTRICAL S			\$ 4,637.94
	07/16/2009	\$2,620.80	
	07/23/2009	\$1,592.22	
	07/29/2009	\$424.92	
DELANEY EDUCATIONAL			\$ 209.34
	07/29/2009	\$209.34	
DELGADILLO, JOSE E			\$ 62.70
	07/16/2009	\$62.70	
DELGADO, DAVID			\$ 259.05
	07/29/2009	\$259.05	
DELGADO, LISA M			\$ 41.25
	07/16/2009	\$41.25	



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
DELGADO, PATRICIA MA			\$ 31.35
	07/16/2009	\$31.35	
DELL MARKETING L.P.			\$ 169,264.89
	07/16/2009	\$88,024.13	
	07/23/2009	\$38,335.67	
	07/29/2009	\$42,905.09	
DEMCO, INC.			\$ 2,761.55
	07/16/2009	\$712.14	
	07/23/2009	\$575.99	
	07/29/2009	\$1,473.42	
DEPFA BANK PIC			\$ 23,202.03
	07/27/2009	\$23,202.03	
DEPT OF SOCIAL SERV			\$ 332.04
	07/08/2009	\$157.62	
	07/23/2009	\$174.42	
DESIGN SCIENCE			\$ 484.50
	07/16/2009	\$484.50	
DESTINATION DISTRIBU			\$ 5,202.96
	07/16/2009	\$3,468.64	
	07/23/2009	\$1,734.32	
DEUTSCHE BANK			\$ 6,000,000.00
	07/21/2009	\$1,000,000.00	
	07/22/2009	\$5,000,000.00	
DEVELOPMENTAL STUDIE			\$ 2,438.33
	07/23/2009	\$2,438.33	
DEVILLE, KEN E			\$ 776.90
	07/16/2009	\$776.90	
DEWINNE EQUIPMENT CO			\$ 2,713.26
	07/16/2009	\$2,628.37	
	07/29/2009	\$84.89	
DINAH-MIGHT ADVENTUR			\$ 230.00
	07/23/2009	\$230.00	
DISTRICT CLERK- GUAD			\$ 49.60
	07/29/2009	\$49.60	
DITTMAR LUMBER CORP.			\$ 1,160.46
	07/23/2009	\$1,160.46	
DIVERSIFIED COLLECTI			\$ 346.85
	07/29/2009	\$346.85	
DOCKERY, MELISSA			\$ 224.00
	07/23/2009	\$224.00	
DOMINO'S PIZZA			\$ 470.30



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
DONAHUE, LINDA	07/16/2009	\$470.30	\$ <u>2.35</u>
DORI FOODS INC	07/16/2009	\$2.35	\$ <u>16,908.28</u>
DRAGO INVESTMENTS LT	07/29/2009	\$16,908.28	\$ <u>336.50</u>
DRAKER, ANNA	07/29/2009	\$336.50	\$ <u>189.05</u>
DREW, JULIE A.	07/16/2009	\$189.05	\$ <u>31.35</u>
DUMAS HARDWARE COMPA	07/16/2009	\$31.35	\$ <u>3,566.63</u>
DUNCAN, KAREN	07/16/2009	\$2,953.63	\$ <u>92.40</u>
	07/23/2009	\$483.00	
	07/29/2009	\$130.00	
DURHAM, TRISSTAR	07/29/2009	\$92.40	\$ <u>209.00</u>
DUSTLESS-AIR FILTER	07/16/2009	\$209.00	\$ <u>932.20</u>
DYER, AMY	07/23/2009	\$932.20	\$ <u>144.00</u>
DYNAVOX SYSTEMS, LLC	07/16/2009	\$144.00	\$ <u>82.00</u>
E T A/CUISENAIRE	07/16/2009	\$82.00	\$ <u>22,242.96</u>
	07/16/2009	\$445.19	
	07/23/2009	\$12,299.72	
	07/29/2009	\$9,498.05	
E Z MECHANICAL, INC.	07/31/2009	\$1.00	\$ <u>1.00</u>
E.Z MECHANICAL, INC.	07/09/2009	\$433,289.00	\$ <u>433,289.00</u>
EARLY CHILDHOOD MANU	07/16/2009	\$757.20	\$ <u>757.20</u>
ECHEVERRIA, YOLANDA	07/16/2009	\$209.00	\$ <u>209.00</u>
EDFUND	07/16/2009	\$209.00	\$ <u>1,128.73</u>
	07/29/2009	\$1,128.73	
EDGEWOOD INDEPENDENT	07/16/2009	\$350.97	\$ <u>350.97</u>



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
EDUCATION SERVICE CE			\$ <u>2,205.00</u>
	07/16/2009	\$1,955.00	
	07/23/2009	\$100.00	
	07/29/2009	\$150.00	
EDUCATIONAL CREDIT M			\$ <u>321.19</u>
	07/29/2009	\$321.19	
EDUCATIONAL RESOURCE			\$ <u>318.57</u>
	07/30/2009	\$318.57	
EDUCATORS OUTLET, IN			\$ <u>26.55</u>
	07/31/2009	\$26.55	
EDWARDS, KATHARINE			\$ <u>209.00</u>
	07/16/2009	\$209.00	
ELEMENT K CORP			\$ <u>672.43</u>
	07/10/2009	\$672.43	
ELF INDUSTRIES INC			\$ <u>42.81</u>
	07/16/2009	\$42.81	
ELLIOTT ELECTRICAL S			\$ <u>257.48</u>
	07/16/2009	\$86.46	
	07/29/2009	\$171.02	
EMR ELEVATOR, INC.			\$ <u>5,790.00</u>
	07/16/2009	\$90.00	
	07/23/2009	\$5,700.00	
EN POINTE TECHNOLOGI			\$ <u>45.03</u>
	07/16/2009	\$45.03	
ENABLEMART			\$ <u>7,770.00</u>
	07/16/2009	\$7,770.00	
ENDANGERED INSTRUMEN			\$ <u>3,000.00</u>
	07/21/2009	\$3,000.00	
ENOVATIVE GEAR INC			\$ <u>20.00</u>
	07/10/2009	\$20.00	
ENTERPRISE RENT A CA			\$ <u>208.00</u>
	07/23/2009	\$208.00	
ESTES, INCORPORATED			\$ <u>281.41</u>
	07/16/2009	\$281.41	
ESTRADA, ERNEST S			\$ <u>250.00</u>
	07/29/2009	\$250.00	
EVAN-MOOR			\$ <u>65.51</u>
	07/23/2009	\$65.51	
EVANS, LAKESHA			\$ <u>123.75</u>
	07/16/2009	\$123.75	
EVERLAST CLIMBING IN			\$ <u>2,705.46</u>



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
EXCEPTIONAL COMPANY	07/23/2009	\$2,705.46	\$ <u>853.62</u>
FACILITY SOLUTIONS G	07/29/2009	\$853.62	\$ <u>478.17</u>
FASTENAL COMPANY	07/16/2009	\$478.17	\$ <u>227.05</u>
FEDERAL RESERVE BANK	07/16/2009	\$203.16	\$ <u>2,775.00</u>
	07/23/2009	\$23.89	\$ <u>107.25</u>
FELMLEY, CAROLINA	07/22/2009	\$2,775.00	\$ <u>327.25</u>
FELTS, ADRIANA R	07/23/2009	\$107.25	\$ <u>60.00</u>
FENN, RENEE	07/16/2009	\$327.25	\$ <u>9,851.79</u>
FERGUSON ENTERPRISES	07/30/2009	\$60.00	\$ <u>4,788.25</u>
FERNANDEZ, ARMANDO	07/16/2009	\$4,788.25	\$ <u>2,971.84</u>
	07/23/2009	\$2,971.84	\$ <u>2,091.70</u>
	07/29/2009	\$2,091.70	\$ <u>353.39</u>
FIRE ALARM CONTROL S	07/30/2009	\$353.39	\$ <u>2,261.00</u>
FIRSTMARK	07/16/2009	\$2,160.00	\$ <u>233,891.43</u>
	07/29/2009	\$101.00	\$ <u>9,011.55</u>
	07/22/2009	\$9,011.55	\$ <u>9,401.55</u>
	07/23/2009	\$9,401.55	\$ <u>206,076.78</u>
	07/29/2009	\$206,076.78	\$ <u>9,401.55</u>
	07/31/2009	\$9,401.55	\$ <u>5,547.22</u>
FISHER SCIENTIFIC	07/16/2009	\$5,390.49	\$ <u>1,965.00</u>
	07/23/2009	\$156.73	\$ <u>1,965.00</u>
FLASHER EQUIPMENT CO	07/16/2009	\$1,885.00	\$ <u>31.90</u>
FLIS, ANITA	07/29/2009	\$80.00	\$ <u>31.90</u>
FLOCABULARY LLC	07/16/2009	\$31.90	\$ <u>381.60</u>
FLORES, FIDEL	07/23/2009	\$381.60	\$ <u>48.95</u>



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
	07/23/2009	\$48.95	
FLORES, SHIRLEY T			\$ <u>154.55</u>
	07/16/2009	\$154.55	
FLOWERS BAKING CO OF			\$ <u>5,476.40</u>
	07/23/2009	\$622.26	
	07/29/2009	\$4,854.14	
FLOYD, MICHAEL			\$ <u>100.00</u>
	07/29/2009	\$100.00	
FLUME BUILDING			\$ <u>2,406.00</u>
	07/16/2009	\$2,406.00	
FOLLETT LIBRARY RESO			\$ <u>3,738.28</u>
	07/16/2009	\$848.77	
	07/23/2009	\$2,429.41	
	07/29/2009	\$460.10	
FORT DEARBORN LIFE I			\$ <u>55.25</u>
	07/30/2009	\$55.25	
FOSTER, RONALD W			\$ <u>237.12</u>
	07/23/2009	\$237.12	
FRANCO, MONICA			\$ <u>209.00</u>
	07/23/2009	\$209.00	
FRANKLIN, JULIANNA E			\$ <u>575.25</u>
	07/16/2009	\$575.25	
FREIGHTLINER			\$ <u>248.89</u>
	07/16/2009	\$248.89	
FRIES, TARA			\$ <u>302.60</u>
	07/29/2009	\$302.60	
FROG PUBLICATIONS, I			\$ <u>1,089.00</u>
	07/16/2009	\$1,089.00	
FULL SERVICE AUTO PA			\$ <u>50.42</u>
	07/16/2009	\$50.42	
GAGE, ELODIA L			\$ <u>154.55</u>
	07/16/2009	\$154.55	
GALAXY BUILDERS, LTD			\$ <u>175,659.90</u>
	07/09/2009	\$73,988.00	
	07/23/2009	\$101,670.90	
	07/31/2009	\$1.00	
GALLAGHER JR., JOSEP			\$ <u>254.00</u>
	07/16/2009	\$254.00	
GALVEZ, CESAR D			\$ <u>72.05</u>
	07/16/2009	\$72.05	
GARCIA, AIDA M			\$ <u>31.35</u>



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
GARCIA, ARECELY M	07/16/2009	\$31.35	\$ <u>194.35</u>
GARCIA, CARLOS	07/16/2009	\$194.35	\$ <u>200.00</u>
GARCIA, DIANE T	07/16/2009	\$200.00	\$ <u>30.25</u>
GARCIA, EDUARDO D	07/29/2009	\$30.25	\$ <u>90.00</u>
GARCIA, MARY SOPHIA	07/29/2009	\$90.00	\$ <u>323.85</u>
GARCIA, OSWALDO	07/29/2009	\$323.85	\$ <u>517.25</u>
GARCIA, TOMMY	07/16/2009	\$517.25	\$ <u>127.50</u>
GARCIA, XAVIER	07/10/2009	\$127.50	\$ <u>200.00</u>
GARRETT, JENNIFER	07/23/2009	\$200.00	\$ <u>24.20</u>
GARZA, ADRIANA	07/16/2009	\$24.20	\$ <u>123.20</u>
GARZA, GIOVANNI B	07/29/2009	\$123.20	\$ <u>600.00</u>
GARZA, ROLANDO	07/16/2009	\$600.00	\$ <u>102.00</u>
GARZA, SANDRA	07/30/2009	\$102.00	\$ <u>453.60</u>
GARZA, SUSIE R	07/16/2009	\$453.60	\$ <u>190.85</u>
GATOR, INC.	07/16/2009	\$190.85	\$ <u>162,194.64</u>
GENERAL ELECTRIC CO	07/23/2009	\$162,194.64	\$ <u>117.00</u>
GENERAL REVENUE CORP	07/29/2009	\$117.00	\$ <u>249.59</u>
GENUINE PARTS CO INC	07/29/2009	\$249.59	\$ <u>8,849.75</u>
	07/16/2009	\$1,077.02	
	07/23/2009	\$2,089.38	
	07/29/2009	\$4,942.21	
	07/30/2009	\$741.14	
GIOVANNELLI, CHRISTI			\$ <u>209.00</u>



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
GIRL SCOUTS SAN ANTO	07/23/2009	\$209.00	<u>\$ 315.00</u>
GLASS, DEBBY	07/29/2009	\$315.00	<u>\$ 101.20</u>
GLENDALE INDUSTRIES	07/16/2009	\$101.20	<u>\$ 1,098.35</u>
GLOBAL GOVERNMENT/ED	07/29/2009	\$1,098.35	<u>\$ 7,055.44</u>
GOFORTH, BOBBY J	07/16/2009	\$2,710.60	
	07/23/2009	\$128.96	
	07/29/2009	\$4,215.88	<u>\$ 200.00</u>
GOMEZ FLOOR COVERING	07/16/2009	\$200.00	<u>\$ 115,123.72</u>
GOMEZ, CAROLYN	07/16/2009	\$14,158.99	
	07/29/2009	\$100,964.73	<u>\$ 184.00</u>
GONZALES, AMY	07/16/2009	\$184.00	<u>\$ 302.60</u>
GONZALES, JULIET DEI	07/29/2009	\$302.60	<u>\$ 26.95</u>
GONZALES, LEROY	07/29/2009	\$26.95	<u>\$ 21.60</u>
GONZALEZ, IDA	07/23/2009	\$21.60	<u>\$ 129.80</u>
GONZALEZ, JULIA	07/16/2009	\$129.80	<u>\$ 224.00</u>
GOPHER SPORTS	07/16/2009	\$224.00	<u>\$ 2,805.22</u>
GORENA, CATHY L	07/16/2009	\$2,186.42	
	07/29/2009	\$448.20	
	07/30/2009	\$170.60	<u>\$ 209.00</u>
GOSS, STEPHANIE	07/16/2009	\$209.00	<u>\$ 31.35</u>
GOSS, WILLIAM TRUETT	07/16/2009	\$31.35	<u>\$ 97.00</u>
GOVERNMENT FINANCE O	07/16/2009	\$97.00	<u>\$ 360.00</u>
GRAINGER, W.W. INC	07/16/2009	\$360.00	<u>\$ 13,343.94</u>



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
	07/10/2009	\$525.24	
	07/16/2009	\$3,892.18	
	07/23/2009	\$3,410.99	
	07/29/2009	\$3,942.92	
	07/30/2009	\$1,572.61	
GRAYBAR ELECTRIC COM			\$ <u>429.02</u>
	07/23/2009	\$429.02	
GREEN, PAULA P			\$ <u>5.35</u>
	07/16/2009	\$5.35	
GREENWOOD PUBLISHING			\$ <u>7,376.17</u>
	07/16/2009	\$1,566.74	
	07/29/2009	\$5,809.43	
GREY FOREST UTILITIE			\$ <u>3,323.75</u>
	07/16/2009	\$3,323.75	
GROBE, JACQUELINE W			\$ <u>583.25</u>
	07/16/2009	\$583.25	
GROFF OIL COMPANY IN			\$ <u>6,018.10</u>
	07/29/2009	\$6,018.10	
GRUDZINSKI, REBECCA			\$ <u>310.00</u>
	07/23/2009	\$310.00	
GUERINGER, TOM			\$ <u>102.00</u>
	07/30/2009	\$102.00	
GUESS, GRACIE			\$ <u>39.47</u>
	07/16/2009	\$39.47	
GUIDO BROTHERS CONST			\$ <u>617,477.46</u>
	07/09/2009	\$615,770.15	
	07/16/2009	\$1,707.31	
GUNNELLS, ERIK T			\$ <u>575.25</u>
	07/16/2009	\$575.25	
GUZMAN, LISA			\$ <u>132.79</u>
	07/16/2009	\$132.79	
GUZMAN, ROSANNA			\$ <u>209.00</u>
	07/16/2009	\$209.00	
H & M UNIFORMS			\$ <u>36,580.50</u>
	07/29/2009	\$36,580.50	
H E B GROCERY CO			\$ <u>502.50</u>
	07/23/2009	\$247.54	
	07/29/2009	\$254.96	
HAAS, ANDREA			\$ <u>209.00</u>
	07/16/2009	\$209.00	
HALF PRICE BOOKS			\$ <u>299.97</u>



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
HAMILTON, JEFF	07/16/2009	\$299.97	<u>\$ 200.00</u>
HAMILTON, SANDY	07/16/2009	\$200.00	<u>\$ 519.86</u>
HAMPTON-BROWN BOOKS	07/29/2009	\$519.86	<u>\$ 5,225.79</u>
HANCOCK FABRICS	07/10/2009	\$5,225.79	<u>\$ 239.97</u>
HANES BRANDS INC	07/29/2009	\$239.97	<u>\$ 20.00</u>
HANSON, KELLY MACHU	07/23/2009	\$20.00	<u>\$ 120.00</u>
HAPPYDELI LLC	07/29/2009	\$120.00	<u>\$ 1,444.60</u>
HARPER-SMITH, NANCY	07/29/2009	\$1,444.60	<u>\$ 592.54</u>
HARRELL, CHRISTINE	07/29/2009	\$592.54	<u>\$ 19.25</u>
HARRIS SAND & CLAY,	07/16/2009	\$19.25	<u>\$ 225.00</u>
HARRIS, MARIA F	07/16/2009	\$225.00	<u>\$ 507.58</u>
HART, BARBARA	07/29/2009	\$507.58	<u>\$ 125.79</u>
HATCH TECHNOLOGY & T	07/16/2009	\$125.79	<u>\$ 4,007.70</u>
HAVEKOST, BRENDA L	07/23/2009	\$2,959.59	<u>\$ 31.35</u>
	07/30/2009	\$1,048.11	
HAYS, PETER	07/16/2009	\$31.35	<u>\$ 125.00</u>
HD SUPPLY PLUMBING/H	07/30/2009	\$125.00	<u>\$ 535.52</u>
HD SUPPLY WATERWORKS	07/16/2009	\$309.23	<u>\$ 283.81</u>
	07/23/2009	\$226.29	
HEAT & TREAT OF	07/16/2009	\$283.81	<u>\$ 798.00</u>
HEAT TRANSFER SOLUTI	07/23/2009	\$798.00	<u>\$ 1,804.37</u>
	07/16/2009	\$871.87	



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
HEEDUM, TERINA	07/23/2009	\$932.50	\$ <u>139.29</u>
HEIHN, KATHERINE	07/16/2009	\$139.29	\$ <u>200.00</u>
HEIM, THERESA	07/29/2009	\$200.00	\$ <u>162.00</u>
HEINEMANN LIBRARY	07/16/2009	\$162.00	\$ <u>1,889.07</u>
HEMERLY, LUCY	07/16/2009	\$1,889.07	\$ <u>136.80</u>
HENDERSON, JAN E	07/23/2009	\$136.80	\$ <u>592.54</u>
HERITAGE FOOD SERVIC	07/29/2009	\$592.54	\$ <u>4,291.98</u>
HIGH TECH TRANSMISSI	07/16/2009	\$1,745.44	\$ <u>692.50</u>
	07/23/2009	\$2,546.54	
HILL COUNTRY ELECTRI	07/16/2009	\$692.50	\$ <u>15.01</u>
HILL COUNTRY MATERIA	07/23/2009	\$15.01	\$ <u>3,024.00</u>
HILL, TWONA D.	07/16/2009	\$3,024.00	\$ <u>436.82</u>
HILLJE, SCOTT	07/29/2009	\$436.82	\$ <u>11,247.00</u>
HINES, MAGDA E	07/23/2009	\$11,247.00	\$ <u>31.35</u>
	07/23/2009	\$31.35	
HOEPKEN, JOSEPH O	07/23/2009	\$31.35	\$ <u>135.00</u>
HOLLAND, JOHN	07/30/2009	\$135.00	\$ <u>3,150.00</u>
	07/23/2009	\$3,150.00	
HOME DEPOT			\$ <u>16,095.99</u>
HONEYCUTT, MELISSA	07/16/2009	\$1,810.51	\$ <u>209.00</u>
	07/23/2009	\$13,008.61	
	07/29/2009	\$1,268.62	
	07/30/2009	\$8.25	
HORTON, RICHARD M.	07/23/2009	\$209.00	\$ <u>31.35</u>
	07/16/2009	\$31.35	



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
HOUGHTON MIFFLIN HAR			\$ 34,195.20
	07/16/2009	\$18,069.73	
	07/23/2009	\$10,504.30	
	07/29/2009	\$5,450.72	
	07/30/2009	\$170.45	
HUGHES CUSTOM WOODWO			\$ 879.00
	07/30/2009	\$879.00	
HUMANA, INC			\$ 4,780,446.42
	07/21/2009	\$4,780,446.42	
I S M TEACHING SYSTE			\$ 524.60
	07/16/2009	\$524.60	
ICARUS SIGN & GRAPHI			\$ 1,338.00
	07/16/2009	\$128.00	
	07/23/2009	\$1,210.00	
ICI DULUX PAINT CENT			\$ 120.86
	07/23/2009	\$49.67	
	07/29/2009	\$71.19	
IKON OFFICE SOLUTION			\$ 2,985.78
	07/16/2009	\$1,390.00	
	07/29/2009	\$1,163.79	
	07/30/2009	\$431.99	
ILLINIOS CHILD SUPPO			\$ 125.00
	07/29/2009	\$125.00	
IMAGERY GRAPHIC SYST			\$ 10,914.75
	07/29/2009	\$10,914.75	
INCE DISTRIBUTING IN			\$ 286.26
	07/23/2009	\$286.26	
INDECO SALES INC			\$ 251,131.63
	07/16/2009	\$1,735.60	
	07/23/2009	\$120,011.21	
	07/29/2009	\$129,384.82	
INDUSTRIAL AUDIO/VID			\$ 9,208.00
	07/23/2009	\$9,208.00	
INGRAM READY MIX			\$ 3,318.00
	07/23/2009	\$680.00	
	07/29/2009	\$2,638.00	
INSCO DIST INC			\$ 634.85
	07/23/2009	\$418.40	
	07/29/2009	\$216.45	
INSECT LORE PRODUCTS			\$ 329.85
	07/23/2009	\$221.91	



Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
INTECH SOUTHWEST	07/31/2009	\$107.94	
			\$ <u>760,826.80</u>
	07/16/2009	\$42,990.85	
	07/23/2009	\$701,250.96	
	07/29/2009	\$16,584.99	
INTERNAL REVENUE SER			\$ <u>255,419.66</u>
	07/08/2009	\$536.94	
	07/21/2009	\$130,569.41	
	07/23/2009	\$204.29	
	07/27/2009	\$117,098.33	
	07/29/2009	\$7,010.69	
INTERNATIONAL PAPER			\$ <u>18,733.07</u>
	07/10/2009	\$11,676.91	
	07/16/2009	\$82.28	
	07/23/2009	\$1,520.23	
	07/29/2009	\$5,453.65	
INTERTEX ELECTRONICS			\$ <u>279.89</u>
	07/16/2009	\$44.57	
	07/23/2009	\$235.32	
J P MORGAN CHASE			\$ <u>1,273.90</u>
	07/23/2009	\$1,273.90	
J R INC			\$ <u>1,267.00</u>
	07/23/2009	\$1,267.00	
JACKSON, BRIAN			\$ <u>136.80</u>
	07/23/2009	\$136.80	
JACKSON, THERESA			\$ <u>308.55</u>
	07/29/2009	\$308.55	
JACOBS EQUIPMENT DIS			\$ <u>1,912.99</u>
	07/10/2009	\$1,912.99	
JACOBS, KENNETH M			\$ <u>53.10</u>
	07/23/2009	\$53.10	
JALOWIEC, DARRELL			\$ <u>737.47</u>
	07/23/2009	\$737.47	
JAMES, KRISTINA			\$ <u>3.85</u>
	07/16/2009	\$3.85	
JAMES, SARAH C			\$ <u>126.35</u>
	07/16/2009	\$126.35	
JARVIS, JARROD R			\$ <u>113.79</u>
	07/16/2009	\$113.79	
JBW CAR WASH INC			\$ <u>3,009.00</u>
	07/29/2009	\$3,009.00	



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
JIMENEZ, MARIA G			<u>\$ 266.00</u>
	07/16/2009	\$266.00	
JIMENEZ-MEDINA, BELI			<u>\$ 209.00</u>
	07/16/2009	\$209.00	
JOERIS GENERAL CONTR			<u>\$ 5,318,064.80</u>
	07/09/2009	\$13,264.36	
	07/23/2009	\$5,304,800.44	
JOHN DEERE LANDSCAPE			<u>\$ 191.49</u>
	07/16/2009	\$191.49	
JOHNSON CONTROLS INC			<u>\$ 18,527.22</u>
	07/16/2009	\$17,224.00	
	07/29/2009	\$1,303.22	
JOHNSON SUPPLY & EQU			<u>\$ 351.05</u>
	07/23/2009	\$351.05	
JOHNSON, DON			<u>\$ 268.00</u>
	07/23/2009	\$268.00	
JOHNSON, MONIQUE			<u>\$ 160.00</u>
	07/29/2009	\$160.00	
JOHNSON, ROXANNA			<u>\$ 209.00</u>
	07/16/2009	\$209.00	
JOHNSTON DEV'L EQUIP			<u>\$ 4,338.13</u>
	07/16/2009	\$4,338.13	
JOHNSTONE SUPPLY OF			<u>\$ 1,313.45</u>
	07/16/2009	\$161.70	
	07/23/2009	\$1,151.75	
JONES, ROBERT W			<u>\$ 448.25</u>
	07/16/2009	\$448.25	
JOURNEY EDUCATION MA			<u>\$ 10,321.46</u>
	07/16/2009	\$6,569.10	
	07/23/2009	\$1,832.86	
	07/29/2009	\$1,919.50	
JUPE, ERIC			<u>\$ 200.00</u>
	07/23/2009	\$200.00	
KAGAN PUBLISHING			<u>\$ 503.80</u>
	07/16/2009	\$503.80	
KAGAN'S COOPERATIVE			<u>\$ 290.40</u>
	07/10/2009	\$290.40	
KALEBICK-RUSSELL, CH			<u>\$ 620.25</u>
	07/16/2009	\$620.25	
KAMICO INSTRUCTIONAL			<u>\$ 408.60</u>
	07/16/2009	\$408.60	



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
KANSAS PAYMENT CENTE			<u>\$ 1,103.00</u>
	07/29/2009	\$1,103.00	
KAPLAN SCHOOL SUPPLY			<u>\$ 4,855.58</u>
	07/30/2009	\$4,855.58	
KASTER, CATHERINE			<u>\$ 31.35</u>
	07/16/2009	\$31.35	
KELLER & ASSOCIATES			<u>\$ 149.00</u>
	07/29/2009	\$149.00	
KELLER III., JOHN C			<u>\$ 310.00</u>
	07/23/2009	\$310.00	
KELLER MATERIALS INC			<u>\$ 5,114.99</u>
	07/16/2009	\$2,834.14	
	07/23/2009	\$2,280.85	
KELLEY, APRIL			<u>\$ 78.79</u>
	07/16/2009	\$78.79	
KELLY, TIMOTHY M.			<u>\$ 695.39</u>
	07/29/2009	\$695.39	
KENDALL/HUNT PUBLISH			<u>\$ 78.10</u>
	07/16/2009	\$78.10	
KEY CURRICULUM PRESS			<u>\$ 789.80</u>
	07/16/2009	\$789.80	
KEY, SARA K			<u>\$ 31.35</u>
	07/16/2009	\$31.35	
KIMCO EDUCATIONAL PR			<u>\$ 432.90</u>
	07/29/2009	\$432.90	
KIRBY, KAREN KAYE			<u>\$ 180.00</u>
	07/16/2009	\$180.00	
KNOWLEDGE MATTERS, I			<u>\$ 1,180.50</u>
	07/16/2009	\$1,180.50	
KNOWLEDGE UNLIMITED			<u>\$ 149.73</u>
	07/16/2009	\$149.73	
KNOX COMPANY			<u>\$ 468.00</u>
	07/16/2009	\$181.00	
	07/23/2009	\$287.00	
KOWALL, DONNA K			<u>\$ 1,500.00</u>
	07/29/2009	\$1,500.00	
KRAUSE, KAREN			<u>\$ 31.35</u>
	07/16/2009	\$31.35	
KRETH, NANCY			<u>\$ 252.45</u>
	07/29/2009	\$252.45	
KRONOS INC			<u>\$ 5,788.54</u>



Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
KUNZ CONSTRUCTION CO	07/23/2009	\$5,788.54	
			\$ 1,549,068.00
L R P PUBLICATIONS C	07/09/2009	\$1,549,068.00	
			\$ 1,175.83
LAKESHORE LEARNING M	07/23/2009	\$693.45	
	07/29/2009	\$482.38	
			\$ 18,654.12
LAND O'LAKES INC	07/16/2009	\$17,696.33	
	07/23/2009	\$401.60	
	07/29/2009	\$556.19	
			\$ 690.75
LANDEROS, ARGELIA	07/16/2009	\$690.75	
			\$ 45.65
LARA, DAVID	07/16/2009	\$45.65	
			\$ 71.13
LAWSON, KARL	07/23/2009	\$71.13	
			\$ 200.00
LAYING THE FOUNDATIO	07/16/2009	\$200.00	
			\$ 800.00
LEAPIN LEOTARDS	07/29/2009	\$800.00	
			\$ 1,500.00
LEGALPLANS USA	07/16/2009	\$1,500.00	
			\$ 14,581.78
LEGO DACTA-PITSCO L.	07/31/2009	\$14,581.78	
			\$ 4,473.80
LEHR, DWAIN	07/16/2009	\$3,617.31	
	07/23/2009	\$856.49	
			\$ 18.15
LENZ SPORTS	07/23/2009	\$18.15	
			\$ 36,505.77
LEOS, PEGGY	07/16/2009	\$1,675.00	
	07/30/2009	\$34,830.77	
			\$ 19.70
LESTER, CAROL L	07/16/2009	\$19.70	
			\$ 212.00
LEWIS, SHELLEY	07/16/2009	\$212.00	
			\$ 75.00
LIBRARY STORE INC	07/29/2009	\$75.00	
			\$ 2,530.39
LIBRARY VIDEO CO	07/16/2009	\$2,530.39	
			\$ 8,155.61



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
	07/16/2009	\$6,612.09	
	07/23/2009	\$1,543.52	
LIGHT BULB DEPOT			\$ <u>2,170.47</u>
	07/16/2009	\$1,820.64	
	07/23/2009	\$349.83	
LINEBARGER GOGGAN BL			\$ <u>1,011.09</u>
	07/23/2009	\$1,011.09	
LINGUI SYSTEMS INC			\$ <u>4,030.50</u>
	07/16/2009	\$3,421.60	
	07/23/2009	\$608.90	
LIRA, LAURO J			\$ <u>209.00</u>
	07/16/2009	\$209.00	
LITTLE GIRL INC			\$ <u>264.70</u>
	07/16/2009	\$264.70	
LITTRELL, JOSH			\$ <u>200.00</u>
	07/16/2009	\$200.00	
LJ TECHNICAL SERVICE			\$ <u>3,175.76</u>
	07/10/2009	\$3,175.76	
LOCAL GOVERNMENT SER			\$ <u>140.22</u>
	07/21/2009	\$140.22	
LOGAN, LINDA JO			\$ <u>173.79</u>
	07/16/2009	\$173.79	
LOGIC INVESTMENT POOL			\$ <u>1,000,000.00</u>
	06/30/2009	\$1,000,000.00	
LONE STAR INVESTMENT POOL			\$ <u>3,007,204.17</u>
	07/15/2009	\$3,007,204.17	
LONE STAR STORAGE TR			\$ <u>100.00</u>
	07/29/2009	\$100.00	
LONGHORN			\$ <u>300.00</u>
	07/16/2009	\$300.00	
LONGHORN INCORPORATE			\$ <u>2,313.82</u>
	07/16/2009	\$1,159.27	
	07/23/2009	\$1,154.55	
LONGORIA, NICHOLAS A			\$ <u>209.00</u>
	07/16/2009	\$209.00	
LONG'S ELECTRONICS			\$ <u>12,670.95</u>
	07/16/2009	\$6,737.12	
	07/23/2009	\$5,933.83	
LOPEZ, FERNANDO S			\$ <u>270.05</u>
	07/16/2009	\$270.05	
LOVE & ASSOCIATES			\$ <u>3,200.00</u>



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
LOVINCE JR, SONNIE	07/23/2009	\$3,200.00	\$ <u>1,570.00</u>
LOWE'S HOME CENTERS	07/29/2009	\$1,570.00	\$ <u>4,187.45</u>
	07/16/2009	\$1,032.43	
	07/23/2009	\$1,831.56	
	07/29/2009	\$453.80	
	07/30/2009	\$869.66	
LUCHELLI, YVETTE			\$ <u>31.35</u>
LVI FACILITY SERVICE	07/16/2009	\$31.35	\$ <u>9,500.00</u>
LYNWOOD BUILDING MAT	07/29/2009	\$9,500.00	\$ <u>19.33</u>
LYONS MUSIC PRODUCTS	07/23/2009	\$19.33	\$ <u>43.85</u>
LYONS, CHRISTINA M	07/31/2009	\$43.85	\$ <u>620.25</u>
LYSSY, KATHERINE S	07/16/2009	\$620.25	\$ <u>209.00</u>
	07/16/2009	\$209.00	
M & K EQUIPMENT REPA			\$ <u>479.00</u>
M JACKS FIRE & SAFET	07/23/2009	\$479.00	\$ <u>12,366.80</u>
	07/16/2009	\$6,809.00	
	07/23/2009	\$5,557.80	
MAC GILL & CO, WILLI			\$ <u>5,441.66</u>
	07/16/2009	\$5,441.66	
MACKIN, KATHRYN			\$ <u>110.00</u>
	07/23/2009	\$110.00	
MADRID, LESLIE			\$ <u>575.25</u>
	07/23/2009	\$575.25	
MAHER, BRIAN			\$ <u>200.00</u>
	07/16/2009	\$200.00	
MALDONADO, LISA			\$ <u>112.20</u>
	07/16/2009	\$112.20	
MAPSCO INC			\$ <u>18,543.00</u>
	07/16/2009	\$18,543.00	
MARKERBOARD PEOPLE I			\$ <u>174.90</u>
	07/16/2009	\$174.90	
MARKHAM, PEGGY			\$ <u>404.73</u>
	07/29/2009	\$404.73	



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
MARKOVICH, BELINDA			<u>\$ 31.35</u>
	07/16/2009	\$31.35	
MARK'S PLUMBING PART			<u>\$ 889.75</u>
	07/23/2009	\$889.75	
MARMON MOK L.L.P.			<u>\$ 74,021.74</u>
	07/29/2009	\$74,021.74	
MARTIN MARIETTA MATE			<u>\$ 85.26</u>
	07/16/2009	\$85.26	
MARTINEZ III., RUEBE			<u>\$ 2,858.75</u>
	07/29/2009	\$1,737.50	
	07/30/2009	\$1,121.25	
MARTINEZ MOBILE TINT			<u>\$ 1,213.60</u>
	07/23/2009	\$1,213.60	
MARTINEZ, CHRISTINE			<u>\$ 190.30</u>
	07/16/2009	\$190.30	
MARTINEZ, KARLA			<u>\$ 31.35</u>
	07/23/2009	\$31.35	
MARTINEZ, LAURA			<u>\$ 209.00</u>
	07/16/2009	\$209.00	
MARTINEZ, MARY E.			<u>\$ 100.65</u>
	07/23/2009	\$100.65	
MARYLAND CHILD SUPPO			<u>\$ 367.42</u>
	07/08/2009	\$184.44	
	07/23/2009	\$182.98	
MASTER COMMUNICATION			<u>\$ 395.08</u>
	07/29/2009	\$395.08	
MATERA PAPER CO LTD			<u>\$ 326.88</u>
	07/16/2009	\$326.88	
MAY, LILLIAN YVONNE			<u>\$ 209.00</u>
	07/16/2009	\$209.00	
MAYER-JOHNSON LLC			<u>\$ 4,993.26</u>
	07/16/2009	\$731.30	
	07/29/2009	\$4,261.96	
MAYFIELD, ERICA M			<u>\$ 181.50</u>
	07/16/2009	\$181.50	
MBKB ENCOMPASS INC			<u>\$ 361.06</u>
	07/23/2009	\$361.06	
MC COMBS			<u>\$ 4,171.29</u>
	07/16/2009	\$3,214.03	
	07/23/2009	\$957.26	
MC COMBS FORD WEST			<u>\$ 113.12</u>



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
MC COYS	07/16/2009	\$113.12	\$ <u>390.06</u>
MC CRACKEN, ELISA	07/23/2009	\$390.06	\$ <u>209.00</u>
MC DUFF ENTERPRISES	07/16/2009	\$209.00	\$ <u>61,678.70</u>
MC GRAW HILL INC.	07/09/2009 07/23/2009	\$8,009.00 \$53,669.70	\$ <u>680.02</u>
MC NAMARA, CHAD C	07/16/2009 07/23/2009	\$147.21 \$532.81	\$ <u>57.20</u>
MC NAUGHTON-CASSILL,	07/16/2009	\$57.20	\$ <u>100.00</u>
MCFSA LTD	07/16/2009	\$100.00	\$ <u>3,614.92</u>
MEDCO SUPPLY COMPANY	07/16/2009	\$3,614.92	\$ <u>640.22</u>
MEDINA, DELPHA B	07/16/2009	\$640.22	\$ <u>420.75</u>
MEERSCHAERT, CONNIE	07/29/2009	\$420.75	\$ <u>209.00</u>
MENCHACA, PATRICIA	07/16/2009	\$209.00	\$ <u>620.25</u>
MENDIOLA, ORLANDO	07/16/2009	\$620.25	\$ <u>136.80</u>
MENTORING MINDS L P	07/23/2009	\$136.80	\$ <u>676.17</u>
MEZA, TERESA	07/29/2009	\$676.17	\$ <u>51.70</u>
MICRO TECHNOLOGIES I	07/23/2009	\$51.70	\$ <u>34,340.11</u>
MID-COAST ELECTRIC S	07/16/2009 07/23/2009 07/29/2009	\$2,570.99 \$522.91 \$31,246.21	\$ <u>1,625.00</u>
MID-TEX DIST CO INC	07/16/2009	\$1,625.00	\$ <u>302.13</u>
MIDWAY AUTO SUPPLY	07/16/2009 07/23/2009	\$114.68 \$187.45	\$ <u>26.76</u>



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
MIDWEST MUSIC, INC.	07/23/2009	\$26.76	<u>\$ 6,698.00</u>
MILLER, LINDA	07/29/2009	\$6,698.00	<u>\$ 85.25</u>
MILLER, MARK	07/23/2009	\$85.25	<u>\$ 200.00</u>
MINDWARE	07/16/2009	\$200.00	<u>\$ 1,052.55</u>
MINTON, SYLVIA S	07/16/2009	\$1,052.55	<u>\$ 259.00</u>
MIRACLE RECREATION E	07/16/2009	\$259.00	<u>\$ 1,774.36</u>
MISSION ELECTRIC SUP	07/16/2009	\$454.51	
	07/23/2009	\$1,319.85	<u>\$ 733.04</u>
MISSION RESTAURANT S	07/16/2009	\$93.00	
	07/29/2009	\$640.04	<u>\$ 40,260.60</u>
MITCHELL, TAMARA K	07/16/2009	\$21,301.60	
	07/29/2009	\$18,959.00	<u>\$ 317.90</u>
MITINET LIBRARY SOLU	07/29/2009	\$317.90	<u>\$ 7,309.00</u>
MOBILE MINI INC	07/16/2009	\$7,309.00	<u>\$ 1,130.66</u>
MOLINA ARCHITECTS	07/23/2009	\$1,130.66	<u>\$ 15,070.35</u>
MONDO PUBLISHING	07/16/2009	\$15,070.35	<u>\$ 693.36</u>
MONTGOMERY, TIMOTHY	07/29/2009	\$693.36	<u>\$ 614.25</u>
MONTOYA, DANTE	07/23/2009	\$614.25	<u>\$ 200.00</u>
MOORE SUPPLY CO	07/16/2009	\$200.00	<u>\$ 598.97</u>
MORA, MARY ELIZABETH	07/23/2009	\$222.97	
	07/29/2009	\$376.00	<u>\$ 158.40</u>
MORALES JR., JUAN G	07/23/2009	\$158.40	<u>\$ 200.00</u>
	07/16/2009	\$200.00	



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
MORALES, BEATRIZ A			\$ 31.35
	07/16/2009	\$31.35	
MORENO CARBIDE CO MA			\$ 12.75
	07/23/2009	\$12.75	
MORGAN KEEGAN			\$ 6,999,000.00
	07/20/2009	\$5,000,000.00	
	07/21/2009	\$1,999,000.00	
MORRIS PRINTING GROU			\$ 714.00
	07/29/2009	\$714.00	
MORRISON SUPPLY COMP			\$ 205.29
	07/16/2009	\$36.45	
	07/23/2009	\$64.84	
	07/29/2009	\$104.00	
MOTHER'S MUSIC HOUSE			\$ 13,300.75
	07/16/2009	\$12,580.75	
	07/23/2009	\$720.00	
MOTZ, MICHAEL			\$ 31.35
	07/16/2009	\$31.35	
MOY CIVIL ENGINEERS			\$ 1,250.00
	07/23/2009	\$1,250.00	
MRS GROSSMAN'S PAPER			\$ 1,444.98
	07/23/2009	\$1,444.98	
MRZLAK, LYDIA			\$ 420.75
	07/29/2009	\$420.75	
MURPHY'S MOBILE CONC			\$ 1,573.00
	07/16/2009	\$1,168.00	
	07/23/2009	\$405.00	
MURRAY, LENORE SAUND			\$ 5,000.00
	07/16/2009	\$5,000.00	
N C S - PEARSON INC			\$ 847.67
	07/23/2009	\$847.67	
N W N CORP			\$ 27,269.36
	07/16/2009	\$27,269.36	
NATHAN ALTERMAN ELEC			\$ 25,434.86
	07/23/2009	\$1,268.00	
	07/29/2009	\$21,157.86	
	07/30/2009	\$3,009.00	
NATIONAL ALLIANCE ON			\$ 109.50
	07/30/2009	\$109.50	
NATIONAL ASSOCIATION			\$ 1,794.00
	07/23/2009	\$1,460.00	



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
NATIONAL COUNCIL OF	07/30/2009	\$334.00	\$ <u>127.22</u>
NATIONAL DOWN SYNDRO	07/16/2009	\$127.22	\$ <u>860.00</u>
NATIONAL PLAN ADMIN.	07/29/2009	\$860.00	\$ <u>843,335.56</u>
NAVARRO, BRIAN E	07/31/2009	\$843,335.56	\$ <u>200.00</u>
NEBRASKA CHILD SUPPO	07/16/2009	\$200.00	\$ <u>282.50</u>
NETSUPPORT INCORPORA	07/08/2009	\$141.25	
	07/23/2009	\$141.25	\$ <u>2,412.26</u>
NEXTEL COMMUNICATION	07/23/2009	\$2,412.26	\$ <u>35,116.25</u>
NIETO, LUIS	07/16/2009	\$34,676.30	
	07/29/2009	\$439.95	\$ <u>601.25</u>
NIMCO INC	07/16/2009	\$601.25	\$ <u>4,992.00</u>
NOONAN & DOCKERY &	07/16/2009	\$4,992.00	\$ <u>6,127.16</u>
NORRIS, LARRY	07/23/2009	\$6,127.16	\$ <u>16.20</u>
	07/23/2009	\$16.20	\$ <u>200.00</u>
NORRIS, LEVELLE	07/16/2009	\$200.00	\$ <u>188.89</u>
NORTHSIDE INDEPENDEN	07/22/2009	\$188.89	\$ <u>510.00</u>
OBLATE SCHOOL OF THE	07/23/2009	\$510.00	\$ <u>16,652.00</u>
OCCUPATIONAL HEALTH	07/29/2009	\$16,652.00	\$ <u>10,157.25</u>
OFFICE DEPOT, INC.	07/16/2009	\$8,103.45	
	07/29/2009	\$2,053.80	\$ <u>11,694.51</u>
OFFICE OF THE ATTORN	07/08/2009	\$11,694.51	\$ <u>115.00</u>
OFFICE PLANNING GROU	07/23/2009	\$115.00	\$ <u>248.69</u>
OHIO CHILD SUPPORT P			



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
	07/08/2009	\$165.96	
	07/23/2009	\$82.73	
OLSON JR, MARION A			\$ <u>41,894.00</u>
	07/08/2009	\$1,415.25	
	07/23/2009	\$1,560.25	
	07/29/2009	\$38,918.50	
OM FINANCIAL LIFE IN			\$ <u>98.64</u>
	07/30/2009	\$98.64	
OPEN ENVIRONMENTAL T			\$ <u>1,387.39</u>
	07/10/2009	\$980.64	
	07/23/2009	\$406.75	
O'REILLY AUTO PARTS			\$ <u>7,007.07</u>
	07/10/2009	\$5,377.11	
	07/16/2009	\$1,374.97	
	07/30/2009	\$254.99	
ORIENTAL TRADING CO			\$ <u>1,192.96</u>
	07/16/2009	\$1,192.96	
ORTIZ, GEORGE			\$ <u>303.60</u>
	07/29/2009	\$303.60	
OSBURN MATERIALS, IN			\$ <u>1,832.69</u>
	07/16/2009	\$1,091.54	
	07/23/2009	\$741.15	
P B K ARCHITECTS, IN			\$ <u>424,858.47</u>
	07/23/2009	\$262,013.97	
	07/30/2009	\$162,844.50	
PALACIOS, KEVIN			\$ <u>200.00</u>
	07/16/2009	\$200.00	
PALOS SPORTS INC			\$ <u>18,059.15</u>
	07/16/2009	\$18,059.15	
PAPE-DAWSON ENGINEER			\$ <u>1,040.54</u>
	07/29/2009	\$1,040.54	
PARK PLACE RECREATIO			\$ <u>31,718.00</u>
	07/30/2009	\$31,718.00	
PASCO BROKERAGE INC			\$ <u>1,713.84</u>
	07/29/2009	\$1,713.84	
PASCO SCIENTIFIC			\$ <u>54,324.00</u>
	07/23/2009	\$54,324.00	
PATMON, JASON			\$ <u>87.48</u>
	07/23/2009	\$87.48	
PCI EDUCATIONAL PUBL			\$ <u>582.59</u>
	07/23/2009	\$582.59	



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
PEARSON EDUCATION, I			\$ 50,843.03
	07/23/2009	\$50,843.03	
PEDRAZA, DIDDY NOHEM			\$ 209.00
	07/16/2009	\$209.00	
PENA, MARISSA M			\$ 209.00
	07/16/2009	\$209.00	
PENA, MICHAEL			\$ 200.00
	07/16/2009	\$200.00	
PENNA, GLENN			\$ 275.00
	07/16/2009	\$275.00	
PEOPLES EDUCATION			\$ 5,009.04
	07/16/2009	\$2,218.02	
	07/23/2009	\$2,140.12	
	07/30/2009	\$650.90	
PEREZ, CHRISTINE I			\$ 172.75
	07/30/2009	\$172.75	
PEREZ, KATHERINE			\$ 31.35
	07/16/2009	\$31.35	
PEREZ, ROSEMARY G.			\$ 143.00
	07/16/2009	\$143.00	
PERRYMAN CONSULTANTS			\$ 165.00
	07/16/2009	\$165.00	
PERSYN P.E., STEVE G			\$ 720.00
	07/23/2009	\$720.00	
PHELPS, CORNELIUS E.			\$ 162.00
	07/16/2009	\$162.00	
PIER ONE IMPORTS			\$ 329.90
	07/29/2009	\$329.90	
PINTURA CORPORATION			\$ 36.00
	07/16/2009	\$36.00	
PIONEER CREDIT RECOV			\$ 433.66
	07/08/2009	\$101.34	
	07/23/2009	\$86.98	
	07/29/2009	\$245.34	
PIPER, KRISSIE			\$ 507.58
	07/29/2009	\$507.58	
PITNEY BOWES			\$ 1,000.00
	07/29/2009	\$1,000.00	
PITNEY BOWES CREDIT			\$ 193.00
	07/23/2009	\$57.00	
	07/30/2009	\$136.00	



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
PITSCO, INC			<u>\$ 1,465.10</u>
	07/16/2009	\$1,465.10	
PIZZA VENTURE OF SAN			<u>\$ 172.20</u>
	07/23/2009	\$172.20	
PLURAL PUBLISHING, I			<u>\$ 89.95</u>
	07/16/2009	\$89.95	
POARCH, CAROL			<u>\$ 209.00</u>
	07/16/2009	\$209.00	
POLLOCK PAPER DISTRI			<u>\$ 12,674.24</u>
	07/16/2009	\$2,745.00	
	07/29/2009	\$9,929.24	
POPPE AUTOMOTIVE WAR			<u>\$ 195.00</u>
	07/30/2009	\$195.00	
POWER SYSTEMS INC			<u>\$ 316.00</u>
	07/10/2009	\$316.00	
POWERS INDUSTRIAL EQ			<u>\$ 183.80</u>
	07/16/2009	\$183.80	
PRENTKE ROMICH CORP			<u>\$ 725.00</u>
	07/16/2009	\$725.00	
PRICE, ADRIANA			<u>\$ 128.79</u>
	07/16/2009	\$128.79	
PRO ED			<u>\$ 2,369.40</u>
	07/16/2009	\$361.90	
	07/23/2009	\$2,007.50	
PROFESSIONAL EMPLOYMENT CLAIMS			<u>\$ 302,771.00</u>
	06/29/2009	\$48,048.85	
	06/30/2009	\$12,890.65	
	07/13/2009	\$68,265.56	
	07/20/2009	\$36,520.74	
	07/27/2009	\$88,242.99	
	07/31/2009	\$48,802.21	
PROFESSIONAL FLOORIN			<u>\$ 604.20</u>
	07/16/2009	\$579.45	
	07/23/2009	\$24.75	
PROFESSIONAL SERVICE			<u>\$ 350.00</u>
	07/30/2009	\$350.00	
PROGRESSIVE SYSTEMS,			<u>\$ 310,919.11</u>
	07/16/2009	\$74,026.05	
	07/23/2009	\$236,893.06	
PROQUEST LLC			<u>\$ 18,450.00</u>
	07/16/2009	\$18,450.00	



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
PRUFROCK PRESS, INC.			\$ <u>2,104.84</u>
	07/16/2009	\$576.73	
	07/23/2009	\$631.27	
	07/30/2009	\$896.84	
PYRAMID SCHOOL PRODU			\$ <u>4,731.38</u>
	07/16/2009	\$3,666.81	
	07/23/2009	\$1,064.57	
Q A SYSTEMS INC			\$ <u>195.00</u>
	07/29/2009	\$195.00	
Q EDUCATION AND CONS			\$ <u>210.00</u>
	07/29/2009	\$210.00	
QEP, INC			\$ <u>8,181.67</u>
	07/16/2009	\$1,490.62	
	07/23/2009	\$1,349.10	
	07/29/2009	\$539.28	
	07/30/2009	\$4,802.67	
QUALITY HARDWOOD FLO			\$ <u>10,180.00</u>
	07/29/2009	\$10,180.00	
QUINNEY ELECTRIC INC			\$ <u>106,332.91</u>
	07/29/2009	\$51,238.05	
	07/30/2009	\$55,094.86	
QUINTERO, ANNAMARIE			\$ <u>209.00</u>
	07/23/2009	\$209.00	
RABA-KISTNER INC			\$ <u>15,631.00</u>
	07/30/2009	\$15,631.00	
RADIO SHACK			\$ <u>340.95</u>
	07/16/2009	\$113.11	
	07/29/2009	\$227.84	
RAMIREZ, CARLOS			\$ <u>53.40</u>
	07/23/2009	\$53.40	
RECORDED BOOKS LLC			\$ <u>221.44</u>
	07/23/2009	\$221.44	
REDDING, JACQUELINE			\$ <u>245.30</u>
	07/16/2009	\$245.30	
REECE SUPPLY CO OF S			\$ <u>10.99</u>
	07/16/2009	\$10.99	
REGIONS INTERSTATE			\$ <u>9,961.78</u>
	07/23/2009	\$5,041.19	
	07/30/2009	\$4,920.59	
REHLER VAUGHN & KOON			\$ <u>1,440.00</u>
	07/16/2009	\$1,440.00	



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
RELIANCE COMMUNICATI			<u>\$ 389.00</u>
	07/16/2009	\$389.00	
RENTAL SERVICE CORPO			<u>\$ 1,877.60</u>
	07/16/2009	\$1,374.00	
	07/23/2009	\$503.60	
RENTZ, THERESA			<u>\$ 556.75</u>
	07/10/2009	\$556.75	
REYES, LESLEY			<u>\$ 209.00</u>
	07/16/2009	\$209.00	
REYNOSA, MARY ESTHER			<u>\$ 609.95</u>
	07/29/2009	\$609.95	
RICHARDSONS ELECTRON			<u>\$ 342.50</u>
	07/23/2009	\$342.50	
RIDDELL ALL AMERICAN			<u>\$ 3,474.02</u>
	07/16/2009	\$3,474.02	
RIDLEY'S VACUUM			<u>\$ 359.84</u>
	07/29/2009	\$359.84	
RIGDON, MELANY			<u>\$ 78.79</u>
	07/16/2009	\$78.79	
RITCHEY, CRAIG			<u>\$ 200.00</u>
	07/16/2009	\$200.00	
RIVER BIRCH WAY LLC			<u>\$ 567.00</u>
	07/16/2009	\$432.00	
	07/23/2009	\$135.00	
RIVER CITY COATINGS			<u>\$ 62,231.00</u>
	07/29/2009	\$62,231.00	
RIVER CITY SILVER			<u>\$ 116.00</u>
	07/30/2009	\$116.00	
ROACH, SHAWN P			<u>\$ 592.25</u>
	07/16/2009	\$592.25	
ROBBINS, JEFF			<u>\$ 200.00</u>
	07/16/2009	\$200.00	
ROBERTS, JOSHUA S			<u>\$ 31.35</u>
	07/16/2009	\$31.35	
ROBERTS, LAURA			<u>\$ 23.35</u>
	07/16/2009	\$23.35	
ROBINSON, JOHN			<u>\$ 95.70</u>
	07/23/2009	\$95.70	
ROCHESTER 100, INC.			<u>\$ 1,600.00</u>
	07/16/2009	\$1,600.00	
ROCK, THOMAS E			<u>\$ 219.50</u>



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
RODRIGUEZ RADIATOR S	07/16/2009	\$219.50	<u>\$ 390.00</u>
RODRIGUEZ, TERESA	07/16/2009	\$390.00	<u>\$ 209.00</u>
ROGERS, DONNA M	07/23/2009	\$209.00	<u>\$ 31.35</u>
ROGERS, PAMELA	07/16/2009	\$31.35	<u>\$ 23.65</u>
ROHDE GENERAL CONTRA	07/16/2009	\$23.65	<u>\$ 526,433.36</u>
ROMERO, JESSICA	07/09/2009	\$188,810.00	
	07/23/2009	\$337,623.36	<u>\$ 200.00</u>
ROMO, MARTA	07/10/2009	\$200.00	<u>\$ 41.80</u>
ROSS, YVONNE M	07/23/2009	\$41.80	<u>\$ 66.00</u>
RS GLOBAL	07/30/2009	\$66.00	<u>\$ 4,000.00</u>
RUSSELL, LORI	07/23/2009	\$4,000.00	<u>\$ 577.24</u>
S & S WORLDWIDE	07/29/2009	\$577.24	<u>\$ 2,185.25</u>
SA LEGAL NEWS LLC	07/23/2009	\$2,185.25	<u>\$ 353.60</u>
SADDLEBACK EDUCATION	07/16/2009	\$166.60	
	07/23/2009	\$68.00	
	07/29/2009	\$119.00	<u>\$ 525.25</u>
SAFEGUARD DENTAL	07/16/2009	\$525.25	<u>\$ 326,473.46</u>
SAFETY SERVICES INC	07/31/2009	\$326,473.46	<u>\$ 468.70</u>
SALINAS, JACOB D	07/23/2009	\$468.70	<u>\$ 200.00</u>
SAM'S CLUB DIRECT	07/16/2009	\$200.00	<u>\$ 1,535.33</u>
SAMUELS GLASS COMPAN	07/10/2009	\$161.40	
	07/23/2009	\$222.13	
	07/29/2009	\$1,151.80	<u>\$ 2,280.82</u>



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
	07/16/2009	\$1,509.50	
	07/23/2009	\$357.24	
	07/29/2009	\$414.08	
SAN ANTONIO BELTING			\$ <u>601.57</u>
	07/16/2009	\$362.74	
	07/23/2009	\$238.83	
SAN ANTONIO EXPRESS			\$ <u>813.60</u>
	07/16/2009	\$813.60	
SAN ANTONIO FLOOR FI			\$ <u>385.00</u>
	07/16/2009	\$70.00	
	07/29/2009	\$315.00	
SAN ANTONIO WATER SY			\$ <u>100,976.75</u>
	07/16/2009	\$99,177.75	
	07/23/2009	\$1,799.00	
SAN BENITO DEPARTMEN			\$ <u>245.07</u>
	07/08/2009	\$245.07	
SANCHEZ, HIPOLITO			\$ <u>377.50</u>
	07/30/2009	\$377.50	
SANCHEZ, MARY R			\$ <u>601.25</u>
	07/16/2009	\$601.25	
SANTEX INTERNATIONAL			\$ <u>1,580.32</u>
	07/16/2009	\$112.23	
	07/29/2009	\$1,468.09	
SANTILLANA USA PUBLI			\$ <u>8.32</u>
	07/16/2009	\$8.32	
SANZ, INGRID B			\$ <u>209.00</u>
	07/16/2009	\$209.00	
SATCO SUPPLY			\$ <u>2,013.64</u>
	07/16/2009	\$2,013.64	
SAUVAGE, SHELLIE			\$ <u>360.00</u>
	07/29/2009	\$360.00	
SAX ARTS & CRAFTS			\$ <u>40.77</u>
	07/23/2009	\$40.77	
SCHOFIELD, DEE ANN			\$ <u>92.40</u>
	07/29/2009	\$92.40	
SCHOLASTIC INC			\$ <u>877.06</u>
	07/16/2009	\$877.06	
SCHOLASTIC MAGAZINE			\$ <u>2,973.17</u>
	07/16/2009	\$563.21	
	07/23/2009	\$816.75	
	07/29/2009	\$1,593.21	



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
SCHOOL SPECIALTY INC			\$ <u>17,638.36</u>
	07/10/2009	\$3,830.40	
	07/16/2009	\$221.48	
	07/23/2009	\$1,612.57	
	07/29/2009	\$7,698.78	
	07/30/2009	\$4,275.13	
SCHULTZ, SHELLY L			\$ <u>78.10</u>
	07/29/2009	\$78.10	
SCIENCE KIT, INC.			\$ <u>11,023.67</u>
	07/23/2009	\$11,023.67	
SEARS			\$ <u>169.99</u>
	07/29/2009	\$169.99	
SECURITY GENERAL INT			\$ <u>20.00</u>
	07/23/2009	\$20.00	
SEDGWICK CMS HOLDING			\$ <u>5,521.71</u>
	07/16/2009	\$5,521.71	
SENSIBA, RYAN			\$ <u>31.35</u>
	07/16/2009	\$31.35	
SERVICE MECHANICAL G			\$ <u>24,000.00</u>
	07/16/2009	\$24,000.00	
SET SOLUTIONS			\$ <u>5,899.00</u>
	07/23/2009	\$5,899.00	
SHANE, KATHLEEN			\$ <u>323.85</u>
	07/29/2009	\$323.85	
SHAW, LORI M			\$ <u>590.25</u>
	07/16/2009	\$590.25	
SHAW, MELODY L			\$ <u>512.50</u>
	07/16/2009	\$512.50	
SHAWN KAARLSEN & ASS			\$ <u>921.20</u>
	07/23/2009	\$921.20	
SHERWIN WILLIAMS CO			\$ <u>6,902.29</u>
	07/16/2009	\$4,651.93	
	07/23/2009	\$938.24	
	07/29/2009	\$1,312.12	
SHI-GOVERNMENT SOLUT			\$ <u>4,313.20</u>
	07/10/2009	\$574.80	
	07/16/2009	\$3,508.60	
	07/23/2009	\$229.80	
SHOPWARE			\$ <u>618.65</u>
	07/16/2009	\$618.65	
SIMPLEXGRINNELL LP			\$ <u>309.25</u>



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
SIMPSON, JAMES DANIE	07/23/2009	\$309.25	\$ <u>108.00</u>
SIMS INC	07/30/2009	\$108.00	\$ <u>1,400.00</u>
SKELTON TIME & CONTR	07/16/2009	\$1,400.00	\$ <u>195.00</u>
SLAY ENGINEERING CO.	07/16/2009	\$195.00	\$ <u>3,700.00</u>
SMALLS, LISA M	07/23/2009	\$3,700.00	\$ <u>31.35</u>
SMILEMAKERS	07/16/2009	\$31.35	\$ <u>32.97</u>
SMITH PLUMBING INC,	07/16/2009	\$32.97	\$ <u>479.40</u>
SMITH, DONNA SHAWN	07/23/2009	\$479.40	\$ <u>1,063.05</u>
SMITH, JAMES	07/16/2009	\$1,063.05	\$ <u>136.80</u>
SNAP ON INDUSTRIAL	07/23/2009	\$136.80	\$ <u>891.21</u>
SNIDER, STEVE	07/23/2009	\$891.21	\$ <u>173.79</u>
SOCIAL STUDIES SCHOO	07/16/2009	\$173.79	\$ <u>548.68</u>
SORENSEN, CHRISTOPHE	07/16/2009	\$548.68	\$ <u>209.00</u>
SOROLA INC, JOHN H	07/16/2009	\$209.00	\$ <u>587.60</u>
SOSA, SARA	07/23/2009	\$587.60	\$ <u>31.35</u>
SOUTH SAN ANTONIO I	07/16/2009	\$31.35	\$ <u>241.94</u>
SOUTHERN BLEACHER CO	07/29/2009	\$241.94	\$ <u>168.00</u>
SOUTHERN FOODS GROUP	07/16/2009	\$168.00	\$ <u>20,254.23</u>
SOUTHWEST ACADEMIC S	07/23/2009	\$20,254.23	\$ <u>57,952.50</u>
SOUTHWEST PUBLIC WOR	07/16/2009	\$57,952.50	\$ <u>657.50</u>
	07/30/2009	\$657.50	



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
SOUTHWEST SOUND AND			\$ 84.00
	07/16/2009	\$84.00	
SOUTHWEST WHEEL CO			\$ 713.88
	07/16/2009	\$713.88	
SPANGLER SCIENCE, ST			\$ 273.09
	07/29/2009	\$273.09	
SPANISH TOYS			\$ 11.99
	07/23/2009	\$11.99	
SPANTON, SCOTT			\$ 200.00
	07/16/2009	\$200.00	
SPECTRUM CORPORATION			\$ 122.46
	07/16/2009	\$122.46	
SPORT SUPPLY GROUP I			\$ 5,103.32
	07/16/2009	\$1,319.56	
	07/23/2009	\$3,783.76	
SPORTIME L.L.C			\$ 2,177.95
	07/16/2009	\$32.28	
	07/23/2009	\$526.81	
	07/29/2009	\$1,618.86	
ST MARY'S UNIVERSITY			\$ 2,960.00
	07/23/2009	\$2,960.00	
STANDARD SUPPLY			\$ 2,786.36
	07/23/2009	\$2,786.36	
STANLEY SECURITY SOL			\$ 617.53
	07/16/2009	\$617.53	
STATE OF COLORADO-FA			\$ 476.70
	07/08/2009	\$238.35	
	07/23/2009	\$238.35	
STATE OF MICHIGAN-MI			\$ 963.00
	07/08/2009	\$481.50	
	07/23/2009	\$481.50	
STATE STREET BANK			\$ 20,928.50
	07/27/2009	\$20,928.50	
STILL, JOHN ALAN			\$ 525.25
	07/16/2009	\$525.25	
STJEPANOVIC, NATASA			\$ 31.35
	07/16/2009	\$31.35	
STUDY ISLAND LLC			\$ 5,714.10
	07/10/2009	\$5,714.10	
SUBURBAN CONSTRUCTIO			\$ 48,033.90
	07/23/2009	\$48,033.90	



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
SUMMIT AUTOMOTIVE, I			\$ 1,229.35
	07/16/2009	\$1,229.35	
SUNBELT MILL SUPPLY			\$ 3,696.79
	07/16/2009	\$1,927.54	
	07/23/2009	\$1,769.25	
SUNDANCE/NEWBRIDGE E			\$ 12,678.73
	07/16/2009	\$6,846.49	
	07/23/2009	\$5,832.24	
SUNNY SKY PRODUCTS			\$ 1,768.00
	07/23/2009	\$1,768.00	
SUPER DUPER INC			\$ 1,437.30
	07/23/2009	\$1,316.00	
	07/30/2009	\$121.30	
SUPPLY ROOM, THE			\$ 201.00
	07/29/2009	\$201.00	
SWIFF-TRAIN CO			\$ 22.60
	07/23/2009	\$22.60	
SYLVIA'S MEXICAN GRI			\$ 150.50
	07/23/2009	\$150.50	
T & W TIRE			\$ 70.00
	07/23/2009	\$70.00	
TALAMANTES, DAVID			\$ 21.60
	07/23/2009	\$21.60	
TANDY LEATHER FACTOR			\$ 22.69
	07/29/2009	\$22.69	
TAPIR PRESERVATION F			\$ 24.00
	07/30/2009	\$24.00	
TASKS GALORE PUBLISH			\$ 549.80
	07/29/2009	\$549.80	
TATUM, CECIL B			\$ 303.00
	07/23/2009	\$303.00	
TAUBERT, MELISSA			\$ 99.00
	07/29/2009	\$99.00	
TAYLOR MADE HOSE			\$ 34.28
	07/23/2009	\$34.28	
TAYLOR MUSIC INC.			\$ 14,591.00
	07/29/2009	\$14,591.00	
TAYMARK			\$ 2,909.40
	07/10/2009	\$2,909.40	
TEACHER CREATED MATE			\$ 6,227.97
	07/29/2009	\$6,227.97	



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
TEACHER CREATED RESO			<u>\$ 90.93</u>
	07/29/2009	\$90.93	
TEACHER DIRECT			<u>\$ 983.12</u>
	07/29/2009	\$655.16	
	07/30/2009	\$327.96	
TEACHER RETIREMENT O			<u>\$ 3,816,829.96</u>
	07/22/2009	\$3,816,829.96	
TEACHER RETIREMENT SYSTEM			<u>\$ 14,477.88</u>
	07/22/2009	\$14,477.88	
TECHNICAL LABORATORY			<u>\$ 3,850.00</u>
	07/29/2009	\$3,850.00	
TECHNICAL MARKETING			<u>\$ 137.83</u>
	07/23/2009	\$137.83	
TEXAS ASSOCIATION OF			<u>\$ 60.00</u>
	07/16/2009	\$60.00	
TEXAS DEPT OF LICENS			<u>\$ 20.00</u>
	07/23/2009	\$20.00	
TEXAS DEPT OF PUBLIC			<u>\$ 1,875.00</u>
	07/16/2009	\$1,875.00	
TEXAS FEDERATION OF			<u>\$ 22.00</u>
	07/30/2009	\$22.00	
TEXAS FLEET FUEL, LT			<u>\$ 87,198.04</u>
	07/16/2009	\$57,011.38	
	07/30/2009	\$30,186.66	
TEXAS GUARANTEED STU			<u>\$ 15,403.18</u>
	07/08/2009	\$239.67	
	07/23/2009	\$202.21	
	07/29/2009	\$14,961.30	
TEXAS LOCK & DOOR CL			<u>\$ 1,852.12</u>
	07/16/2009	\$1,828.02	
	07/23/2009	\$24.10	
TEXAS LUTHERAN UNIVE			<u>\$ 550.00</u>
	07/23/2009	\$550.00	
TEXAS MUNICIPAL POLI			<u>\$ 332.00</u>
	07/30/2009	\$332.00	
TEXAS PLASTICS CENTE			<u>\$ 215.30</u>
	07/16/2009	\$128.60	
	07/23/2009	\$86.70	
TEXAS RESTAURANT ASS			<u>\$ 3,350.00</u>
	07/30/2009	\$3,350.00	
TEXAS SOUTHWEST MACH			<u>\$ 801.88</u>



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
TEXAS STATE COMPTROL	07/16/2009	\$801.88	
			\$ 2,341.10
TEXAS STATE DISBURSE	07/21/2009	\$2,341.10	
			\$ 65,638.26
TEXAS TOMORROW FUND	07/08/2009	\$1,726.57	
	07/23/2009	\$13,228.93	
	07/29/2009	\$50,682.76	
			\$ 1,478.86
TEXAS TYPE	07/31/2009	\$1,478.86	
			\$ 84.52
TEXAS UNIED SCHOOL E	07/29/2009	\$84.52	
			\$ 77.44
TEXPOOL PRIME	07/30/2009	\$77.44	
			\$ 12,000,000.00
	06/30/2009	\$10,000,000.00	
	07/22/2009	\$2,000,000.00	
TEZEL & COTTER			\$ 282,684.93
	07/09/2009	\$10,457.85	
	07/16/2009	\$136,113.54	
	07/31/2009	\$136,113.54	
THE DBQ COMPANY			\$ 2,268.00
	07/16/2009	\$2,268.00	
THIENPONT, ALISA S			\$ 78.65
	07/16/2009	\$78.65	
THOMAS REPROGRAPHICS			\$ 79.50
	07/16/2009	\$79.50	
THOMAS, VICKI QUINTO			\$ 564.25
	07/16/2009	\$564.25	
THOMPSON PUBLISHING			\$ 328.50
	07/23/2009	\$328.50	
TIDWELL, IRA L			\$ 5,320.00
	07/29/2009	\$5,320.00	
TILLER, JENNIFER A			\$ 162.00
	07/16/2009	\$162.00	
TIME INC			\$ 291.72
	07/16/2009	\$291.72	
TIME WARNER CABLE			\$ 13,153.00
	07/29/2009	\$13,153.00	
TOBIAS, ERIC			\$ 620.25
	07/16/2009	\$620.25	
TOMLINSON, TERRY			\$ 200.00



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
TORRES, MARIE E.	07/16/2009	\$200.00	\$ <u>49.50</u>
TORRES-PERRY, EDNA	07/23/2009	\$49.50	\$ <u>212.00</u>
TPA OF TEXAS INVESTM	07/16/2009	\$212.00	\$ <u>198,133.59</u>
TRAMMELL, GENE	07/31/2009	\$198,133.59	\$ <u>71.13</u>
TREASURER OF VIRGINI	07/23/2009	\$71.13	\$ <u>435.00</u>
TRI-ED DISTRIBUTION	07/29/2009	\$435.00	\$ <u>129.95</u>
TRIPLE S STEEL SUPPL	07/23/2009	\$129.95	\$ <u>1,259.99</u>
TRI-STATE VIDEO SERV	07/16/2009	\$1,037.72	\$ <u>26.95</u>
TROXELL COMMUNICATIO	07/23/2009	\$222.27	\$ <u>25,112.37</u>
	07/30/2009	\$26.95	
TRUMMER, VIRGINIA	07/23/2009	\$14,793.26	\$ <u>105.00</u>
	07/29/2009	\$10,319.11	
TSCHIRHART, MEREDITH	07/10/2009	\$105.00	\$ <u>209.00</u>
TUCKER, RENEE'	07/16/2009	\$209.00	\$ <u>9.90</u>
TW TELECOM	07/29/2009	\$9.90	\$ <u>7,607.53</u>
TYLER TECHNOLOGIES I	07/16/2009	\$7,607.53	\$ <u>46,586.68</u>
UMB BANK, N.A.	07/16/2009	\$46,586.68	\$ <u>28,707.43</u>
	07/23/2009	\$270.00	
	07/27/2009	\$270.00	
UNIFIRST CORPORATION	07/31/2009	\$28,167.43	\$ <u>413.55</u>
UNITED PARCEL SERVIC	07/23/2009	\$413.55	\$ <u>1.51</u>
UNITED PUMP SUPPLY	07/16/2009	\$1.51	\$ <u>329.50</u>
	07/23/2009	\$329.50	



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
UNITED REFRIGERATION			\$ <u>6,329.72</u>
	07/16/2009	\$4,123.25	
	07/23/2009	\$1,534.42	
	07/29/2009	\$672.05	
UNITED SITE SERVICES			\$ <u>113.40</u>
	07/16/2009	\$113.40	
UNITED STATES DEPART			\$ <u>5,851.54</u>
	07/08/2009	\$183.74	
	07/23/2009	\$164.28	
	07/29/2009	\$5,503.52	
UNITED STATES POSTAL			\$ <u>5,857.34</u>
	07/10/2009	\$900.00	
	07/16/2009	\$2,042.34	
	07/23/2009	\$1,496.00	
	07/29/2009	\$1,216.00	
	07/30/2009	\$203.00	
UNITED STATES POSTMA			\$ <u>4,475.00</u>
	07/10/2009	\$880.00	
	07/29/2009	\$3,243.00	
	07/30/2009	\$352.00	
UNITED WAY OF SAN AN			\$ <u>24,812.89</u>
	07/30/2009	\$24,812.89	
UNIVERSAL FORM TOPS			\$ <u>498.71</u>
	07/16/2009	\$323.65	
	07/23/2009	\$175.06	
UNIVERSITY COUNCIL F			\$ <u>2,000.00</u>
	07/23/2009	\$2,000.00	
UNIVERSITY OF NORTH			\$ <u>135.00</u>
	07/29/2009	\$135.00	
UNIVERSITY OF TEXAS			\$ <u>0.20</u>
	07/16/2009	\$0.20	
UNUM INCOME REPLACEM			\$ <u>168,157.85</u>
	07/31/2009	\$168,157.85	
UNUM/VWB			\$ <u>4,687.59</u>
	07/31/2009	\$4,687.59	
VALIANT I M C			\$ <u>4,207.60</u>
	07/16/2009	\$1,355.60	
	07/29/2009	\$2,852.00	
VASQUEZ, ARTURO			\$ <u>429,286.60</u>
	07/09/2009	\$176,275.00	
	07/23/2009	\$253,011.60	



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
VASQUEZ, SANDI S.			\$ 40.00
	07/16/2009	\$40.00	
VELASQUEZ, ADRIAN			\$ 200.00
	07/16/2009	\$200.00	
VIELMA, FAUSTINO R			\$ 209.00
	07/16/2009	\$209.00	
VILLARREAL, IGNACIO			\$ 138.42
	07/16/2009	\$138.42	
VILLARREAL, LOUIS C			\$ 620.25
	07/16/2009	\$620.25	
VILLARREAL, MISTY PA			\$ 575.25
	07/16/2009	\$575.25	
VON HOLTZBRINCK PUBL			\$ 11,670.56
	07/16/2009	\$11,670.56	
VOSS ELECTRIC CO			\$ 660.02
	07/23/2009	\$660.02	
VOYAGER EXPANDED LEA			\$ 2,517.52
	07/16/2009	\$2,517.52	
VSA INC			\$ 139.27
	07/23/2009	\$139.27	
VULCAN MATERIALS CO			\$ 265.01
	07/23/2009	\$153.18	
	07/29/2009	\$111.83	
W & B SERVICE COMPAN			\$ 526.76
	07/23/2009	\$526.76	
WAGNER, KEITH			\$ 136.80
	07/23/2009	\$136.80	
WAL MART COMMUNITY B			\$ 774.12
	07/16/2009	\$250.39	
	07/23/2009	\$523.73	
WARD ENVIRONMENTAL C			\$ 5,156.34
	07/16/2009	\$144.00	
	07/23/2009	\$5,012.34	
WASHINGTON MUSIC SAL			\$ 13,925.90
	07/16/2009	\$10,008.90	
	07/23/2009	\$3,917.00	
WEAVER, NICKI			\$ 295.00
	07/29/2009	\$295.00	
WECKERLY, KELLY			\$ 209.00
	07/16/2009	\$209.00	
WEEKLY READER CORP.			\$ 1,929.62



Northside Independent School District FY08 Payments from 07/01/09 through 07/31/09

Vendor Name	Check Date	Check Amount	Total Paid
WELLS FARGO	07/29/2009	\$1,929.62	<u>\$ 4,063,111.11</u>
WENGER CORP	07/21/2009	\$4,063,111.11	<u>\$ 1,301.00</u>
WESCO DISTRIBUTION I	07/16/2009	\$1,301.00	<u>\$ 2,501.40</u>
WEST MUSIC CO	07/16/2009	\$2,272.40	<u>\$ 1,065.00</u>
WEST, LAUREN	07/23/2009	\$229.00	<u>\$ 209.00</u>
WESTBROOK METALS INC	07/16/2009	\$1,065.00	<u>\$ 209.00</u>
WESTMORELAND, KRISTE	07/16/2009	\$209.00	<u>\$ 20.00</u>
WHITCO, DENIS	07/23/2009	\$20.00	<u>\$ 460.00</u>
WHITTAIL INDUSTRIAL	07/29/2009	\$460.00	<u>\$ 494.00</u>
WILKES, DANIELLE	07/30/2009	\$494.00	<u>\$ 3,344.84</u>
WILLARS, LUIS E	07/23/2009	\$3,344.84	<u>\$ 611.25</u>
WILLIAMS, THERESA	07/16/2009	\$611.25	<u>\$ 259.60</u>
WILLIAMS, TIMOTHY	07/16/2009	\$259.60	<u>\$ 31.35</u>
WILLIS, ROBIN	07/16/2009	\$31.35	<u>\$ 200.00</u>
WILLS, NITA	07/16/2009	\$200.00	<u>\$ 209.00</u>
WILSON, SHANE	07/23/2009	\$209.00	<u>\$ 2.35</u>
WINZER CORPORATION	07/16/2009	\$2.35	<u>\$ 200.00</u>
WOGSTAD, KENNETH	07/16/2009	\$200.00	<u>\$ 766.65</u>
WOLFF, RUTH	07/16/2009	\$766.65	<u>\$ 209.00</u>
WOOD ETC CORP	07/16/2009	\$209.00	<u>\$ 339.15</u>
	07/29/2009	\$339.15	<u>\$ 5,834.88</u>



**Northside Independent School District
FY08 Payments from 07/01/09 through 07/31/09**

Vendor Name	Check Date	Check Amount	Total Paid
	07/16/2009	\$5,581.35	
	07/29/2009	\$253.53	
WOOD, AUDREE			\$ 31.35
	07/16/2009	\$31.35	
WOODARD, VALERIE Y			\$ 209.00
	07/16/2009	\$209.00	
WOODTOOLS OF TEXAS L			\$ 433.92
	07/16/2009	\$433.92	
WORLD BOOK, INC.			\$ 24,994.00
	07/16/2009	\$12,196.00	
	07/23/2009	\$12,798.00	
WORLDWIDE PEST CONTR			\$ 75.00
	07/16/2009	\$75.00	
WUNSCH & ASSOCIATES			\$ 18,762.00
	07/23/2009	\$18,762.00	
WYRICK, PATTI			\$ 57.75
	07/23/2009	\$57.75	
XEROX CORPORATION			\$ 35,132.53
	07/16/2009	\$12,188.28	
	07/23/2009	\$22,944.25	
YATES, HOLLY			\$ 377.00
	07/23/2009	\$377.00	
YIM, JENNY			\$ 116.60
	07/16/2009	\$116.60	
YOUNG WELDING EQUIPM			\$ 403.86
	07/23/2009	\$403.86	
ZANER-BLOSER			\$ 4,202.60
	07/29/2009	\$4,202.60	
ZARAKAS, LINDA M			\$ 587.25
	07/16/2009	\$587.25	
Z'S MUSICAL L.P.			\$ 5,700.00
	07/23/2009	\$5,700.00	
Grand Total			\$ 86,796,341.27