

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
042711	04-27-2011	00001	INTERNAL REVENUE	GENERAL CAMPUS	IRS04		D	FEDERAL TAXES	8,950.84
					863-00-2151.00-000-100000				
				GENERAL CAMPUS	IRS04		D	MEDICARE EMPLOYEE	1,206.79
					863-00-2152.01-000-100000				
				GENERAL CAMPUS	IRS04		D	MEDICARE EMPLOYER	1,206.79
					863-00-2152.02-000-100000				
								Check 042711 Total:	11,364.42
								Vendor 00001 Total:	11,364.42
017931	04-07-2011	00008	SUMNER-COLLEY LUMBER	GENERAL CAMPUS	011457		C	BASEBALL FIELD CHALK	15.58
					199-36-6399.00-999-191000				
				GENERAL CAMPUS	011457		C	CLAMPS, ELECTRIC TAPE,	363.85
					199-51-6319.00-999-199000				
								Check 017931 Total:	379.43
								Vendor 00008 Total:	379.43
017932	04-07-2011	00016	NORTHSIDE WATER	GENERAL CAMPUS	011454		C	WATER BILL	225.20
					199-51-6259.00-999-199000				
017951	04-12-2011	00041	BOBBY EVANS SPORTING	GENERAL CAMPUS	011448		C	FIELD PAINT	96.00
					199-36-6399.00-999-191000				
017933	04-07-2011	00044	VERNON DAILY RECORD	NORTHSIDE ISD	011437		C	PRIVATE NOT FOR	63.20
					270-11-6399.00-001-130000				
017969	04-18-2011	00046	REGION IX ESC	NORTHSIDE ISD	011463		C	INTERNET ACCESS -	450.00
					199-51-6239.00-001-199000				
				NORTHSIDE ISD	011463		C	AT&T T1 LINE CHARGES-	180.00
					199-51-6239.00-001-199000				
								Check 017969 Total:	630.00
								Vendor 00046 Total:	630.00
017970	04-18-2011	00058	MIRACLE PEST CONTROL,	GENERAL CAMPUS	011459		C	MONTHLY PEST	40.00
					199-51-6219.00-999-199000				
017971	04-18-2011	00063	PROFESSIONAL FOOD	GENERAL CAMPUS	011464		C	COMMODITIES	24.35
					240-35-6341.00-999-199000				
017950	04-08-2011	00066	KNOX CITY-O'BRIEN CISD	GENERAL CAMPUS	011446		C	UIL ACADEMIC MEET	20.00
					199-36-6411.00-999-199000				
				GENERAL CAMPUS	011446		C	UIL ACADEMIC MEET	156.25
					199-36-6412.00-999-199000				
								Check 017950 Total:	176.25
								Vendor 00066 Total:	176.25
017934	04-07-2011	00101	AT&T	GENERAL CAMPUS	011456		C	TELEPHONE BILL	226.02
					199-51-6259.00-999-199000				
017972	04-18-2011	00120	JONES SCHOOL SUPPLY	NORTHSIDE ISD	011462		C	ATHLETIC & ACADEMIC	446.25
					199-23-6399.00-001-111000				
017935	04-07-2011	00124	PORTER-WALKER OIL CO.	GENERAL CAMPUS	011455		C	DIESEL	4,130.40
					199-34-6311.00-999-199000				
017975	04-20-2011	00214	LEE OFFICE EQUIPMENT,	NORTHSIDE ISD	011470		C	COPIER MACHINE TONER	90.20
					199-11-6399.00-001-111000				

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002519	04-19-2011	00261	CICI'S PIZZA	NORTHSIDE ISD	002519		D	MEALS	13.40
					199-11-6411.00-001-111000				
				NORTHSIDE ISD	002519		D	MEALS	120.60
					199-11-6412.00-001-111000				
Check 002519 Total:									134.00
Vendor 00261 Total:									134.00
017952	04-12-2011	00343	IESI TX CORPORATION	GENERAL CAMPUS	011451		C	TRASH PICKUP	771.33
					199-51-6259.00-999-199000				
040711	04-07-2011	00377	TEACHER RETIREMENT	BLUE CROSS	TRS03		D	TEXNET	13,597.50
					863-00-2153.00-020-100000				
				GENERAL CAMPUS	TRS03		D	TEXNET	6,029.61
					863-00-2155.00-000-100000				
				GENERAL CAMPUS	TRS03		D	TEXNET	612.37
					863-00-2155.00-000-100000				
				GENERAL CAMPUS	TRS03		D	TEXNET	243.88
					863-00-2155.01-000-100000				
				GENERAL CAMPUS	TRS03		D	TEXNET	533.21
					863-00-2155.02-000-100000				
				GENERAL CAMPUS	TRS03		D	TEXNET	158.06
					863-00-2155.03-000-100000				
				GENERAL CAMPUS	TRS03		D	TEXNET	518.16
					863-00-2155.04-000-100000				
Check 040711 Total:									21,692.79
Vendor 00377 Total:									21,692.79
017936	04-07-2011	00408	OAK FARMS DAIRY	GENERAL CAMPUS	011443		C	MILK BILL	643.68
					240-35-6341.00-999-199000				
002525	04-27-2011	00415	SAM'S CLUB	NORTHSIDE ISD	002525		D	TAKS SNACKS	15.84
					199-11-6499.00-001-111000				
002518	04-13-2011	00500	NORTHSIDE I.S.D. 244-905	NORTHSIDE ISD	002518		D	MEALS	15.00
					199-11-6411.00-001-122000				
				NORTHSIDE ISD	002518		D	MEALS	60.00
					199-11-6412.00-001-122000				
				GENERAL CAMPUS	002518		D	MEALS	50.00
					199-36-6411.00-999-191000				
				GENERAL CAMPUS	002518		D	MEALS	30.00
					199-36-6411.00-999-199000				
				GENERAL CAMPUS	002518		D	MEALS	150.00
					199-36-6412.00-999-191000				
				GENERAL CAMPUS	002518		D	MEALS	15.00
					199-36-6412.00-999-199000				
Check 002518 Total:									320.00
002524	04-22-2011	00500	NORTHSIDE I.S.D. 244-905	NORTHSIDE ISD	002524		D	MEALS	5.00
					199-11-6411.00-001-111000				
				NORTHSIDE ISD	002524		D	MEALS	85.00
					199-11-6412.00-001-111000				
Check 002524 Total:									90.00
017937	04-07-2011	00500	NORTHSIDE I.S.D. 244-905	NORTHSIDE ISD	011439		C	MEAL MONEY FOR AREA	5.00
					199-11-6411.00-001-122000				
				NORTHSIDE ISD	011439		C	MEAL MONEY FOR AREA	70.00
					199-11-6412.00-001-122000				
Check 017937 Total:									75.00
Vendor 00500 Total:									485.00

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017938	04-07-2011	00519	FARMERS CO-OPERATIVE	GENERAL CAMPUS	011459		C	SURFLAN & AMINE	205.25
					199-51-6319.00-999-199000				
017965	04-14-2011	00520	ROGER HOPKINS	GENERAL CAMPUS	011458		C	HS BASEBALL OFFICIAL &	57.24
					199-36-6219.00-999-191000				
017939	04-07-2011	00641	WAYNE LINDEMANN	GENERAL CAMPUS	011452		C	HS BASEBALL OFFICIAL &	90.00
					199-36-6219.00-999-191000				
017966	04-14-2011	00641	WAYNE LINDEMANN	GENERAL CAMPUS	011455		C	HS BASEBALL OFFICIAL &	95.00
					199-36-6219.00-999-191000				
Vendor 00641 Total:									185.00
004081	04-08-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	004081		D	CAS INC.	19.00
					753-11-6143.00-999-199000				
004082	04-08-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	004082		D	CAS INC.	10.00
					753-11-6143.00-999-199000				
004083	04-08-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	004083		D	CAS INC.	8.00
					753-11-6143.00-999-199000				
004084	04-08-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	004084		D	CAS INC.	1.00
					753-11-6143.00-999-199000				
004085	04-08-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	004085		D	CAS INC.	3.00
					753-11-6143.00-999-199000				
004086	04-08-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	004086		D	CAS INC.	19.00
					753-11-6143.00-999-199000				
004087	04-08-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	004087		D	CAS INC.	4.00
					753-11-6143.00-999-199000				
004088	04-08-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	004088		D	CAS INC.	8.00
					753-11-6143.00-999-199000				
Vendor 00680 Total:									72.00
042511	04-25-2011	00688	HERRING NATIONAL BANK	BUSINESS OFFICE	042511		D	APRIL ACH CHARGES	7.20
					199-41-6499.00-750-199000				
042711	04-27-2011	00688	HERRING NATIONAL BANK	BUSINESS OFFICE	042711		D	MARCH ACH CHARGES	7.00
					199-41-6499.00-750-199000				
Vendor 00688 Total:									14.20
017959	04-26-2011	00740	AFLAC	AFLAC	DEDCHK		D	APR DED HEALTH	654.95
					863-00-2153.00-021-100000				
017940	04-07-2011	00781	DANIEL TRUCK PARTS	GENERAL CAMPUS	011435		C	2 - DOT INSPECTION	124.00
					199-34-6399.00-999-199000				
017973	04-18-2011	01569	CLAY GLASGOW	GENERAL CAMPUS	011461		C	HS SOFTBALL OFFICIAL &	58.59
					199-36-6219.00-999-191000				
017941	04-07-2011	01575	STEVE BOWMAN	GENERAL CAMPUS	011453		C	HS BASEBALL OFFICIAL &	90.00
					199-36-6219.00-999-191000				
017942	04-07-2011	01590	HD SUPPLY FACILITIES	GENERAL CAMPUS	011438		C	FLUORESCENT LIGHT	103.44
					199-51-6319.00-999-199000				
017960	04-26-2011	01598	LINCOLN NATIONAL LIFE	HEALTH INS #23	DEDCHK		D	APR DED LIFE	284.40
					863-00-2153.00-023-100000				

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017976	04-20-2011	01684	INDECO SALES	NORTHSIDE ISD	011466		C	TABLES	2,361.80
					199-11-6399.00-001-131000				
017953	04-12-2011	01865	QUILL	BUSINESS OFFICE	011452		C	FAX MACHINE INK	108.95
					199-41-6399.00-750-199000				
017954	04-12-2011	01936	PURCHASE POWER	NORTHSIDE ISD	011447		C	POSTAGE	209.99
					199-23-6399.00-001-111000				
				BUSINESS OFFICE	011447		C	POSTAGE	210.00
					199-41-6399.00-750-199000				
								Check 017954 Total:	419.99
								Vendor 01936 Total:	419.99
002520	04-21-2011	01981	SUBWAY	SCHOOL BOARD	002520		D	BOARD MEETING MEAL	64.73
					199-41-6499.00-702-199000				
002522	04-21-2011	01983	JIM C. REED	NORTHSIDE ISD	002522		D	REIMBURSEMENT FOR	439.74
					199-11-6411.00-001-122000				
017943	04-07-2011	01985	ANDRE WILLIAMS	GENERAL CAMPUS	011441		C	HS SOFTBALL OFFICIAL &	50.00
					199-36-6219.00-999-191000				
017944	04-07-2011	02044	JOHN SPOONER	GENERAL CAMPUS	011440		C	HS SOFTBALL OFFICIAL &	91.00
					199-36-6219.00-999-191000				
017961	04-26-2011	02076	PRE-PAID LEGAL	ANNUITY #33	DEDCHK		D	APR DED	115.60
					863-00-2159.00-033-100000				
002516	04-06-2011	02171	REGION 14 ESC	GENERAL CAMPUS	002516		D	REGISTRATION FEE FOR	20.00
					240-35-6499.00-999-199000				
017945	04-07-2011	02175	LABATT	GENERAL CAMPUS	011434		C	GROCERIES	2,478.61
					240-35-6341.00-999-199000				
				GENERAL CAMPUS	011434		C	NON FOOD ITEMS	427.22
					240-35-6342.00-999-199000				
								Check 017945 Total:	2,905.83
								Vendor 02175 Total:	2,905.83
017967	04-14-2011	02184	DAVID LEETH	GENERAL CAMPUS	011457		C	HS BASEBALL OFFICIAL &	112.32
					199-36-6219.00-999-191000				
017977	04-20-2011	02198	PERSONNEL CONCEPTS	BUSINESS OFFICE	011467		C	COMPLIANCE LABOR LAW	368.75
					199-41-6399.00-750-199000				
017946	04-07-2011	02200	VISA	NORTHSIDE ISD	011445		C	CLIPBOARDS, PAINT, TIRE	138.09
					199-11-6399.00-001-122000				
				NORTHSIDE ISD	011445		C	HOTEL ROOM, MEALS &	379.45
					199-11-6411.00-001-122000				
				NORTHSIDE ISD	011445		C	HOTEL ROOM, MEALS &	835.37
					199-11-6412.00-001-122000				
				NORTHSIDE ISD	011445		C	MEAL	13.73
					199-13-6411.00-001-111000				
				NORTHSIDE ISD	011445		C	MEAL	13.72
					199-23-6411.00-001-111000				
				GENERAL CAMPUS	011445		C	ONE ACT PLAY PROPS	12.46
					199-36-6399.00-999-199000				
				GENERAL CAMPUS	011445		C	ONE ACT PLAY FOOD	29.65
					199-36-6499.00-999-199000				
				BUSINESS OFFICE	011445		C	PRINTER INK CARTRIDGE	205.41
					199-41-6399.00-750-199000				

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				SUPT OFFICE	011445		C	MEAL	13.73
					199-41-6411.00-701-199000				
				GENERAL CAMPUS	011445		C	VACUUM BAGS, PUMP	313.89
					199-51-6319.00-999-199000				
				GENERAL CAMPUS	011445		C	KEYBOARD & MOUSE	36.98
					240-35-6399.00-999-199000				
								Check 017946 Total:	1,992.48
								Vendor 02200 Total:	1,992.48
017962	04-26-2011	02211	TEXAS AFT	ANNUITY #36	DEDCHK		D	APR DED	9.17
					863-00-2159.00-036-100000				
017947	04-07-2011	02245	MCGINNIS WELDING	NORTHSIDE ISD	011442		C	YEARLY LEASE	200.00
					199-11-6269.00-001-122000				
				NORTHSIDE ISD	011442		C	HYPERTHERM CUTTING	260.25
					199-11-6399.00-001-122000				
				NORTHSIDE ISD	011442		C	WELDERS	2,910.66
					199-11-6399.00-001-131000				
								Check 017947 Total:	3,370.91
								Vendor 02245 Total:	3,370.91
017955	04-12-2011	02258	CROSBY W. MARKS	GENERAL CAMPUS	011449		C	HS BASEBALL OFFICIAL &	92.78
					199-36-6219.00-999-191000				
017963	04-26-2011	02263	DELTA DENTAL INSURANCE	LIFE INS #16	DEDCHK		D	APR DED HEALTH	712.33
					863-00-2153.00-016-100000				
017948	04-07-2011	02298	SPRING HOUSE BOTTLED	GENERAL CAMPUS	011444		C	DRINKING WATER	255.89
					199-51-6259.00-999-199000				
017981	04-21-2011	02298	SPRING HOUSE BOTTLED	GENERAL CAMPUS	011471		C	DRINKING WATER	273.89
					199-51-6259.00-999-199000				
								Vendor 02298 Total:	529.78
002521	04-21-2011	02299	JAMES RICE	SUPT OFFICE	002521		D	REIMBURSEMENT FOR	998.07
					199-41-6411.00-701-199000				
017978	04-20-2011	02302	AGENCY 405	NORTHSIDE ISD	011465		C	CRIMINAL BACKGROUND	1.00
					199-11-6499.00-001-111000				
017968	04-14-2011	02310	RC VELASQUEZ	GENERAL CAMPUS	011456		C	HS BASEBALL OFFICIAL &	95.00
					199-36-6219.00-999-191000				
017964	04-26-2011	02320	TG	ANNUITY #37	DEDCHK		D	APR DED	475.04
					863-00-2159.00-037-100000				
017949	04-07-2011	02330	INTERQUEST DETECTION	NORTHSIDE ISD	011436		C	HALF DAY SERVICE -	200.00
					199-11-6399.00-001-131000				
017956	04-12-2011	02331	FARMTEK	NORTHSIDE ISD	011453		C	GREENHOUSE EXHAUST	892.43
					199-11-6399.00-001-131000				
017957	04-12-2011	02332	JOEL JOHNSON	GENERAL CAMPUS	011450		C	HS BASEBALL OFFICIAL &	53.32
					199-36-6219.00-999-191000				
017958	04-12-2011	02333	CENTER FOR PUBLIC	SUPT OFFICE	011454		C	WORKSHOP FEE	120.00
					199-41-6499.00-701-199000				

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017974	04-18-2011	02334	ROBERT JONES	GENERAL CAMPUS	011460	199-36-6219.00-999-191000	C	HS SOFTBALL OFFICIAL &	99.75
017979	04-20-2011	02335	ROBERT SMYTH	GENERAL CAMPUS	011468	199-36-6219.00-999-191000	C	HS BASEBALL OFFICIAL &	112.89
017980	04-20-2011	02336	RANDALL ARBUCKLE	GENERAL CAMPUS	011469	199-36-6219.00-999-191000	C	HS BASEBALL OFFICIAL &	111.46
002523	04-21-2011	02337	QUALITY IMPLEMENT	GENERAL CAMPUS	002523	199-51-6319.00-999-199000	D	HEDGE TRIMMER	329.84
								Grand Total:	60,738.39

End of Report