

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
072611	07-26-2011	00001	INTERNAL REVENUE	GENERAL CAMPUS	IRS07	863-00-2151.00-000-100000	D	FEDERAL TAXES	7,019.30
				GENERAL CAMPUS	IRS07	863-00-2152.01-000-100000	D	MEDICARE EMPLOYEE	1,045.48
				GENERAL CAMPUS	IRS07	863-00-2152.02-000-100000	D	MEDICARE EMPLOYER	1,045.48
								Check 072611 Total:	9,110.26
								Vendor 00001 Total:	9,110.26
018097	07-22-2011	00008	SUMNER-COLLEY LUMBER	GENERAL CAMPUS	011549	199-51-6319.00-999-199000	C	BRUSHES, RAZOR	130.86
018098	07-22-2011	00016	NORTHSIDE WATER	GENERAL CAMPUS	011553	199-51-6259.00-999-199000	C	WATER BILL	650.20
018120	07-29-2011	00037	OSBORNES	GENERAL CAMPUS	011572	199-51-6319.00-999-199000	C	HEDGE TRIMMER	24.99
018099	07-22-2011	00043	SCHOOL SPECIALTY, INC.	NORTHSIDE ISD	011562	199-23-6399.00-001-111000	C	DISCIPLINE NOTICE	32.42
018100	07-22-2011	00044	VERNON DAILY RECORD	GENERAL CAMPUS	011566	199-34-6399.00-999-199000	C	AD FOR SALE OF	58.50
				GENERAL CAMPUS	011566	199-51-6319.00-999-199000	C	AD FOR SALE OF	57.60
								Check 018100 Total:	116.10
								Vendor 00044 Total:	116.10
018101	07-22-2011	00046	REGION IX ESC	NORTHSIDE ISD	011569	199-51-6239.00-001-199000	C	AT&T T1 LINE CHARGES	180.00
				NORTHSIDE ISD	011569	199-51-6239.00-001-199000	C	INTERNET ACCESS FOR	450.00
								Check 018101 Total:	630.00
								Vendor 00046 Total:	630.00
018102	07-22-2011	00058	MIRACLE PEST CONTROL,	GENERAL CAMPUS	011555	199-51-6219.00-999-199000	C	MONTHLY PEST	40.00
018121	07-29-2011	00058	MIRACLE PEST CONTROL,	GENERAL CAMPUS	011575	199-51-6219.00-999-199000	C	MONTHLY PEST	500.00
								Vendor 00058 Total:	540.00
018122	07-29-2011	00066	KNOX CITY-O'BRIEN CISD	GENERAL CAMPUS	011580	199-36-6499.00-999-191000	C	DISTRICT 12-A REGIONAL	352.00
018123	07-29-2011	00083	WICHITA RESTAURANT	GENERAL CAMPUS	011579	199-51-6319.00-999-199000	C	DISHWASHER OVERFLOW	149.70
				GENERAL CAMPUS	011576	199-51-6319.00-999-199000	C	ICEMACHINE DUMP	107.00
								Check 018123 Total:	256.70
								Vendor 00083 Total:	256.70
018103	07-22-2011	00101	AT&T	GENERAL CAMPUS	011557	199-51-6259.00-999-199000	C	TELEPHONE BILL	262.46
018124	07-29-2011	00101	AT&T	GENERAL CAMPUS	011573	199-51-6259.00-999-199000	C	T-1 LINE CHARGES	181.18
								Vendor 00101 Total:	443.64

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018104	07-22-2011	00119	FANCHER ELECTRIC	GENERAL CAMPUS	011552		C	FREON ADDED & MOTOR	535.00
					199-51-6249.00-999-199000				
018125	07-29-2011	00258	UNITED SUPERMARKETS	SCHOOL BOARD	011571		C	BOARD MEETING FOOD	31.96
					199-41-6499.00-702-199000				
018105	07-22-2011	00343	IESI TX CORPORATION	GENERAL CAMPUS	011558		C	ROLL OFF RENTAL FEES	399.52
					199-51-6259.00-999-199000				
				GENERAL CAMPUS	011559		C	TRASH PICKUP	795.01
					199-51-6259.00-999-199000				
								Check 018105 Total:	1,194.53
								Vendor 00343 Total:	1,194.53
762011	07-06-2011	00377	TEACHER RETIREMENT	BLUE CROSS	TRS06		D	TRS TEXNET BCBS	11,851.50
					863-00-2153.00-020-100000				
				GENERAL CAMPUS	TRS06		D	TRS TEXNET	7,869.35
					863-00-2155.00-000-100000				
				GENERAL CAMPUS	TRS06		D	TRS TEXNET	799.22
					863-00-2155.00-000-100000				
				GENERAL CAMPUS	TRS06		D	TRS TEXNET	628.11
					863-00-2155.01-000-100000				
				GENERAL CAMPUS	TRS06		D	TRS TEXNET	608.20
					863-00-2155.02-000-100000				
				GENERAL CAMPUS	TRS06		D	TRS TEXNET	94.54
					863-00-2155.03-000-100000				
				GENERAL CAMPUS	TRS06		D	TRS TEXNET	676.27
					863-00-2155.04-000-100000				
								Check 762011 Total:	22,527.19
								Vendor 00377 Total:	22,527.19
002538	07-27-2011	00415	SAM'S CLUB	SCHOOL BOARD	002538		D	BOARD MEETING FOOD	54.84
					199-41-6499.00-702-199000				
				GENERAL CAMPUS	002538		D	BATTERIES, GLOVES	86.88
					199-51-6319.00-999-199000				
				NORTHSIDE ISD	002538		D	SUPPLIES FOR	119.68
					211-11-6399.00-001-130000				
				NORTHSIDE ISD	002538		D	COPY PAPER, TAPE,	876.36
					270-11-6399.00-001-130000				
								Check 002538 Total:	1,137.76
								Vendor 00415 Total:	1,137.76
002537	07-25-2011	00500	NORTHSIDE I.S.D. 244-905	NORTHSIDE ISD	002537		D	MEALS FOR WORKSHOP	246.00
					404-11-6411.01-001-130000				
007151	07-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	0715-1		D	CAS INC.	14.00
					753-11-6143.00-999-199000				
007152	07-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	0715-2		D	CAS INC.	5.00
					753-11-6143.00-999-199000				
007153	07-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	0715-3		D	CAS INC.	12.00
					753-11-6143.00-999-199000				
007154	07-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	0715-4		D	CAS INC.	1.00
					753-11-6143.00-999-199000				
007155	07-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	0715-5		D	CAS INC.	4.00
					753-11-6143.00-999-199000				

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007156	07-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	0715-6 753-11-6143.00-999-199000		D	CAS INC.	1.00
007157	07-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	0715-7 753-11-6143.00-999-199000		D	CAS INC.	4.00
007158	07-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	0715-8 753-11-6143.00-999-199000		D	CAS INC.	2.00
007159	07-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	0715-9 753-11-6143.00-999-199000		D	CAS INC.	1.00
Vendor 00680 Total:									44.00
072811	07-28-2011	00688	HERRING NATIONAL BANK	BUSINESS OFFICE	072811 199-41-6499.00-750-199000		D	JULY ACH CHARGES	6.00
018106	07-22-2011	00755	U. S. CELLULAR	GENERAL CAMPUS	011551 199-51-6259.00-999-199000		C	CELL PHONE BILL	42.56
018126	07-29-2011	01513	SOUTHWEST RURAL	GENERAL CAMPUS	011577 199-51-6259.00-999-199000		C	ELECTRIC BILL	6,164.16
018092	07-26-2011	01598	LINCOLN NATIONAL LIFE	HEALTH INS #23	DEDCHK 863-00-2153.00-023-100000		D	JUL DED LIFE INSURANCE	202.10
018107	07-22-2011	01639	NORTHSIDE CLASS &	BUSINESS OFFICE	011546 199-41-6399.00-750-199000		C	DEPOSITED TO WRONG	360.13
018108	07-22-2011	01936	PURCHASE POWER	NORTHSIDE ISD	011560 199-23-6399.00-001-111000		C	POSTAGE	209.99
				BUSINESS OFFICE	011560 199-41-6399.00-750-199000		C	POSTAGE	210.00
Check 018108 Total:									419.99
Vendor 01936 Total:									419.99
018109	07-22-2011	01978	NSC VERNON	GENERAL CAMPUS	011564 199-36-6399.00-999-191000		C	ENGRAVING ON TROPHY	12.00
018110	07-22-2011	01979	TEXAS DEPART. OF STATE	GENERAL CAMPUS	011547 240-35-6499.00-999-199000		C	STATE HEALTH	300.00
018111	07-22-2011	01999	FES	GENERAL CAMPUS	011570 199-51-6499.00-999-199000		C	SOCS WEB HOSTING	750.64
018127	07-29-2011	02018	HM RECEIVABLES CO LLC	NORTHSIDE ISD	011574 270-11-6399.00-001-130000		C	SAXON MATH PACKAGE	724.63
018093	07-26-2011	02076	PRE-PAID LEGAL	ANNUITY #33	DEDCHK 863-00-2159.00-033-100000		D	JUL DED	99.65
018112	07-22-2011	02117	IMC WASTE DISPOSAL, INC.	GENERAL CAMPUS	011548 199-51-6249.00-999-199000		C	CLEANING OF GREASE	175.00
018113	07-22-2011	02200	VISA	NORTHSIDE ISD	011568 199-11-6399.00-001-131000		C	AG TEACHER	360.00
				NORTHSIDE ISD	011568 199-11-6411.00-001-122000		C	GAS	64.75
				NORTHSIDE ISD	011568 199-11-6412.00-001-111000		C	FIELD TRIP	179.90
				NORTHSIDE ISD	011568 199-23-6399.00-001-111000		C	FOLDERS, PENS,	1,163.43
				NORTHSIDE ISD	011568 199-23-6411.00-001-111000		C	HOTEL, GAS & MEALS	562.99

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				SUPT OFFICE	011568	199-41-6411.00-701-199000	C	MEALS & GAS	98.74
				GENERAL CAMPUS	011568	199-51-6319.00-999-199000	C	FORKS FOR FORKLIFT &	348.18
				GENERAL CAMPUS	011568	199-51-6411.00-999-199000	C	MEALS & GAS	76.26
				GENERAL CAMPUS	011568	199-51-6499.00-999-199000	C	ONE YEAR	39.99
				GENERAL CAMPUS	011568	240-35-6411.00-999-199000	C	HOTEL FOR SUMMER	455.10
Check 018113 Total:									3,349.34
Vendor 02200 Total:									3,349.34
018094	07-26-2011	02211	TEXAS AFT	ANNUITY #36	DEDCHK	863-00-2159.00-036-100000	D	JUL DED	9.17
018114	07-22-2011	02245	MCGINNIS WELDING	NORTHSIDE ISD	011550	199-11-6269.00-001-122000	C	YEARLY LEASE	40.00
				NORTHSIDE ISD	011550	199-11-6399.00-001-122000	C	LINER, WELDCOTE, TIP,	279.88
Check 018114 Total:									319.88
Vendor 02245 Total:									319.88
018095	07-26-2011	02320	TG	ANNUITY #37	DEDCHK	863-00-2159.00-037-100000	D	JUL DED	472.52
018115	07-22-2011	02341	APPLE INC.	GENERAL CAMPUS	011567	404-11-6399.00-999-199000	C	MINI-DISPLAY PORT TO	156.00
018096	07-26-2011	02342	FIRST FINANCIAL	ANNUITY #38	DEDCHK	863-00-2153.00-038-100000	D	JUL DED HEALTH	863.64
018116	07-22-2011	02344	GREAT AMERICAN	GENERAL CAMPUS	011565	199-51-6319.00-999-199000	C	VISITOR PARKING SIGN,	86.59
				GENERAL CAMPUS	011563	199-51-6319.00-999-199000	C	NO DUMPING SIGN,	226.23
Check 018116 Total:									312.82
Vendor 02344 Total:									312.82
018117	07-22-2011	02345	POSITIVE PROMOTION INC.	NORTHSIDE ISD	011561	199-23-6399.00-001-111000	C	MONTHLY PLANNERS	65.20
018118	07-22-2011	02346	THE SIGN FARM	GENERAL CAMPUS	011556	199-34-6399.00-999-199000	C	DECALS FOR SCHOOL	17.00
018119	07-22-2011	02347	HEALTH SPECIAL RISK, INC.	GENERAL CAMPUS	011554	199-36-6429.00-999-191000	C	CATASTROPHIC	600.00
Grand Total:									53,426.04

End of Report