

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
001043	06-22-2010	02269	FREEMAN CONSTRUCTION	GENERAL CAMPUS	001043	699-81-6629.00-999-099000	D	RETAINING WALL ON NOI	14,646.25
				GENERAL CAMPUS	001043	699-81-6629.00-999-099000	D	RETAINING WALL ON NOI	14,646.25
				GENERAL CAMPUS	001043	699-81-6629.00-999-099000	D	wrong cash account	-14,646.25
Check 001043 Total:									14,646.25
001467	06-15-2010	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	001467	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATO	14.00
001468	06-15-2010	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	001468	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATO	31.00
001469	06-15-2010	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	001469	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATO	49.00
001470	06-15-2010	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	001470	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATO	3.00
001471	06-15-2010	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	001471	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATO	3.00
001472	06-15-2010	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	001472	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATO	4.00
001473	06-15-2010	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	001473	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATO	3.00
001474	06-15-2010	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	001474	753-11-6143.00-999-099000	D	CAS INC. ADMINISTRATO	5.00
002394	06-03-2010	01767	HARBOR FREIGHT TOOLS	NORTHSIDE ISD	002394	199-11-6399.00-001-022000	D	TOOLS	669.82
002395	06-24-2010	00127	WAL-MART COMMUNITY	NORTHSIDE ISD	002395	279-11-6399.00-001-099000	D	GIFT CARDS - STAFF DEV	100.00
017384	06-22-2010	00008	SUMNER-COLLEY LUMBEF	GENERAL CAMPUS	910495	199-51-6319.00-999-099000	C	BOLT SET, FILL VALVE, R	44.63
017385	06-22-2010	00016	NORTHSIDE WATER SUPP	GENERAL CAMPUS	910497	199-51-6259.00-999-099000	C	WATER BILL	122.85
017386	06-22-2010	00017	POSTMASTER	NORTHSIDE ISD	910515	199-23-6399.00-001-011000	C	STAMPS	88.00
				BUSINESS OFFICE	910515	199-41-6399.00-750-099000	C	STAMPS	88.00
Check 017386 Total:									176.00
017387	06-22-2010	00021	THOMPSON PRINT SOLUTI	BUSINESS OFFICE	910494	199-41-6399.00-750-099000	C	GENERAL OPERATING FL	231.42
017388	06-22-2010	00037	OSBORNES	GENERAL CAMPUS	910489	199-51-6319.00-999-099000	C	SUPPLY TUBE & BOWL W	7.98
017389	06-22-2010	00041	BOBBY EVANS SPORTING	GENERAL CAMPUS	910512	199-36-6399.00-999-091000	C	TPX GLOVE	90.25

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017390	06-22-2010	00044	VERNON DAILY RECORD	NORTHSIDE ISD	910496	199-11-6399.00-001-011000	C	SCHOOL OUT'S SIG	25.00
017391	06-22-2010	00101	AT&T	GENERAL CAMPUS	910503	199-51-6259.00-999-099000	C	TELEPHONE BILL	252.90
017392	06-22-2010	00124	PORTER-WALKER OIL CO.	GENERAL CAMPUS	910487	199-34-6311.00-999-099000	C	DIESEL	1,297.50
				GENERAL CAMPUS	910487	199-34-6311.00-999-099000	C	GASOLINE	615.50
								Check 017392 Total:	1,913.00
017393	06-22-2010	00258	UNITED SUPERMARKETS	NORTHSIDE ISD	910491	199-11-6499.00-001-011000	C	TAKS SNACKS	83.50
				GENERAL CAMPUS	910491	240-35-6341.00-999-099000	C	GROCERIES	43.85
				GENERAL CAMPUS	910491	240-35-6342.00-999-099000	C	NON FOOD ITEMS	2.99
								Check 017393 Total:	130.34
017394	06-22-2010	00298	BRIAN'S TIRE & REPAIR	GENERAL CAMPUS	910498	199-34-6319.00-999-099000	C	FLAT FIXED	14.00
017395	06-22-2010	00343	IESI TX CORPORATION	GENERAL CAMPUS	910506	199-51-6259.00-999-099000	C	TRASH PICKUP	746.60
017396	06-22-2010	00408	OAK FARMS DAIRY	GENERAL CAMPUS	910502	240-35-6341.00-999-099000	C	MILK BILL	427.95
017397	06-22-2010	00498	NAPA AUTO PARTS	GENERAL CAMPUS	910500	199-51-6319.00-999-099000	C	LAWNMOWER OIL	10.38
017398	06-22-2010	00755	U. S. CELLULAR	GENERAL CAMPUS	910504	199-51-6259.00-999-099000	C	CELL PHONE BILL	96.88
017399	06-22-2010	00812	MID AMERICAN RESEARCH	GENERAL CAMPUS	910510	199-51-6319.00-999-099000	C	FLOORWAX & BUFFING P	619.16
017400	06-22-2010	01513	SOUTHWEST RURAL ELEC	GENERAL CAMPUS	910493	199-51-6259.00-999-099000	C	ELECTRIC BILL	3,452.47
017401	06-22-2010	01590	HOME DEPOT SUPPLY	NORTHSIDE ISD	910509	199-11-6399.00-001-022000	C	FIRST AID CABINET, FLAM	923.12
017402	06-22-2010	01778	THE FRAMING GALLERY	NORTHSIDE ISD	910492	199-11-6399.00-001-011000	C	FRAMING OF SENIOR PIC	96.00
017403	06-22-2010	01978	NSC VERNON	NORTHSIDE ISD	910490	199-23-6399.00-001-011000	C	JH & HS VAL/SAL PLAQUE	89.96
017404	06-22-2010	02018	HM RECEIVABLES CO LLC	NORTHSIDE ISD	910499	255-11-6399.00-001-030000	C	K-2 TEST LABELS & BOOF	287.60
017405	06-22-2010	02067	CREATIVE EDUCATION INS	NORTHSIDE ISD	910511	199-11-6399.00-001-031000	C	CEI SCIENCE LEARNING :	4,995.00
017406	06-22-2010	02175	LABATT	GENERAL CAMPUS	910501	240-35-6341.00-999-099000	C	GROCERIES	3,383.59

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017406	06-22-2010	02175	LABATT	GENERAL CAMPUS	910501	240-35-6342.00-999-099000	C	NON FOOD ITEMS	148.51
Check 017406 Total:									3,532.10
017407	06-22-2010	02198	PERSONNEL CONCEPTS	BUSINESS OFFICE	910513	199-41-6399.00-750-099000	C	LABOR LAW POSTERS	181.85
017408	06-22-2010	02200	VISA	NORTHSIDE ISD	910505	199-23-6399.00-001-011000	C	MAILING OF ACHIEVEMENT	115.08
				GENERAL CAMPUS		199-36-6411.00-999-091000	M		-5.10
				GENERAL CAMPUS	910505	199-36-6411.00-999-091000	C	TRACK GAS, COACHING C	116.68
				GENERAL CAMPUS		199-36-6412.00-999-091000	M		-5.10
				GENERAL CAMPUS	910505	199-36-6412.00-999-091000	C	TRACK GAS, HOTEL	52.51
				SUPT OFFICE	910505	199-41-6399.00-701-099000	C	PEN REFILL	20.54
				BUSINESS OFFICE	910505	199-41-6399.00-750-099000	C	FAX MACHINE INK, PHON	149.28
				GENERAL CAMPUS	910505	199-51-6319.00-999-099000	C	BATTERIES	41.19
				GENERAL CAMPUS	910505	240-35-6342.00-999-099000	C	ICE CHEST	54.00
Check 017408 Total:									539.08
017409	06-22-2010	02237	WORTHINGTON DIRECT	NORTHSIDE ISD	910507	199-11-6399.00-001-022000	C	TABLES AND CHAIRS	1,768.50
017410	06-22-2010	02245	MCGINNIS WELDING SUPP	NORTHSIDE ISD	910508	199-11-6269.00-001-022000	C	ONE YEAR LEASE ON ARG	40.00
				NORTHSIDE ISD	910508	199-11-6399.00-001-022000	C	ARGON	45.00
				NORTHSIDE ISD	910508	199-11-6399.00-001-022000	C	WELDING RODS	22.20
				NORTHSIDE ISD	910508	199-11-6399.00-001-022000	C	TIG WELDER	1,270.00
Check 017410 Total:									1,377.20
017411	06-22-2010	02263	DELTA DENTAL INSURANC	AFLAC	910514	863-00-2153.00-021-000000	C	ONE MONTH COBRA - E. I	33.45
017412	06-22-2010	02266	REGION 12 ESC	GENERAL CAMPUS	910488	199-51-6319.00-999-099000	C	E-RATE MANUAL	80.00
017413	06-22-2010	00058	MIRACLE PEST CONTROL,	GENERAL CAMPUS	910518	199-51-6219.00-999-099000	C	MONTHLY PEST CONTRC	40.00
017414	06-22-2010	01570	IGOU TIRE & APPLIANCE	NORTHSIDE ISD	910517	199-11-6399.00-001-022000	C	ELECTRIC RANGE & DISH	758.00
017415	06-22-2010	02245	MCGINNIS WELDING SUPP	NORTHSIDE ISD	910516	199-11-6399.00-001-022000	C	WELDING RODS	44.50
017416	06-22-2010	02267	PADUCAH SCHOOL FUND	GENERAL CAMPUS	910520	199-36-6499.00-999-099000	C	UIL REGIONAL SPRING M	504.69
017417	06-22-2010	02268	CHRISTI KINNEY	GENERAL CAMPUS	910519	199-36-6399.02-999-091000	C	REIMBURSEMENT FOR C	188.92

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017418	06-22-2010	00046	REGION IX ESC	NORTHSIDE ISD	910525		C	AT&T T1 LINE CHARGES-I	180.00
				NORTHSIDE ISD	199-51-6239.00-001-099000		C	INTERNET ACCESS-MAY	450.00
					910525				
					199-51-6239.00-001-099000				
								Check 017418 Total:	630.00
017419	06-22-2010	00230	NCTC	NORTHSIDE ISD	910524		C	CRIMINAL BACKGROUND	8.00
					199-11-6499.00-001-011000				
017420	06-22-2010	01545	RENT CITY OF ALTUS, INC.	GENERAL CAMPUS	910526		C	QUICK SAW & HAMMER F	103.00
					199-51-6269.00-999-099000				
017421	06-22-2010	01590	HOME DEPOT SUPPLY	NORTHSIDE ISD	910522		C	WATCH YOUR STEP SIGN	5.99
				NORTHSIDE ISD	199-11-6399.00-001-022000		C	UNISEX RESTROOM SIGN	17.99
					910522				
				GENERAL CAMPUS	199-11-6399.00-001-022000		C	POWER WASH NOZZLE	17.97
					910522				
				GENERAL CAMPUS	199-51-6319.00-999-099000		C	BALLASTS	89.70
					910522				
				GENERAL CAMPUS	199-51-6319.00-999-099000		C	FLUORESCENT BULBS	174.70
					910522				
				GENERAL CAMPUS	199-51-6319.00-999-099000		C	RIDGID T-260 CUTTER SE	59.98
					910522				
				GENERAL CAMPUS	199-51-6319.00-999-099000		C	SINK FAUCETS	56.92
					910522				
					199-51-6319.00-999-099000				
								Check 017421 Total:	423.25
017422	06-22-2010	02007	HUBER HEATING AND AIR	GENERAL CAMPUS	910527		C	REPLACED CONTACTOR	281.90
					199-51-6249.00-999-099000				
017423	06-22-2010	02081	INSTRUCTIONAL MATERIA	NORTHSIDE ISD	910523		C	AG CLASS MANUALS	112.20
					199-11-6399.00-001-022000				
017424	06-22-2010	02176	EDDIE SCHEER	SUPT OFFICE	910521		C	REIMB. FOR TRAVEL TO \	130.48
					199-41-6411.00-701-099000				
017425	06-25-2010	00740	AFLAC	AFLAC	DEDCHI		D	JUN DED HEALTH INSUR/	655.13
					863-00-2153.00-021-000000				
017426	06-25-2010	00816	ATPE	ATPE	DEDCHI		D	JUN DED MISCELLANEO	16.00
					863-00-2159.00-008-000000				
017427	06-25-2010	01598	LINCOLN NATIONAL LIFE IN	HEALTH INS #23	DEDCHI		D	JUN DED LIFE INSURANC	406.70
					863-00-2153.00-023-000000				
017428	06-25-2010	02076	PRE-PAID LEGAL SERVICE	ANNUITY #33	DEDCHI		D	JUN DED MISCELLANEO	115.60
					863-00-2159.00-033-000000				
017429	06-25-2010	02187	TCTA	LIFE INS #14	DEDCHI		D	JUN DED MISCELLANEO	14.50
					863-00-2159.00-014-000000				
017430	06-25-2010	02211	TEXAS AFT	ANNUITY #36	DEDCHI		D	JUN DED MISCELLANEO	8.00
					863-00-2159.00-036-000000				
017431	06-25-2010	02263	DELTA DENTAL INSURANC	LIFE INS #16	DEDCHI		D	JUN DED HEALTH INSUR/	778.19
					863-00-2153.00-016-000000				
017432	06-25-2010	02265	NYSHESC	LIFE INS #15	DEDCHI		D	JUN DED MISCELLANEO	431.87
					863-00-2159.00-015-000000				

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017433	06-28-2010	00031	WILBARGER COUNTY APP	GENERAL CAMPUS	910532	199-99-6213.00-999-099000	C	3RD QUARTERLY ASSES	1,150.81
017434	06-28-2010	00037	OSBORNES	NORTHSIDE ISD	910534	199-11-6399.00-001-022000	C	AIR TOOL KIT, WIRE BRU	29.44
				GENERAL CAMPUS	910534	199-51-6319.00-999-099000	C	TEFLON TAPE, VALVE, PV	35.44
Check 017434 Total:									64.88
017435	06-28-2010	00093	BOB'S WHEEL ALIGNMENT	GENERAL CAMPUS	910530	199-34-6399.00-999-099000	C	STATE INSPECTION STIC	14.50
017436	06-28-2010	00127	WAL-MART COMMUNITY	GENERAL CAMPUS	910533	199-51-6319.00-999-099000	C	PAINT, DUCT TAPE, STAP	73.43
017437	06-28-2010	00258	UNITED SUPERMARKETS	NORTHSIDE ISD	910531	199-11-6399.00-001-022000	C	HOMEMAKING SUPPLIES	71.04
017438	06-28-2010	00321	VARSITY SPIRIT FASHIONS	GENERAL CAMPUS	910535	199-36-6399.00-999-091000	C	5 CHEERLEADER UNIFO	1,160.00
017439	06-28-2010	00556	DENISE THOMAS	GENERAL CAMPUS	910529	240-35-6344.00-999-099000	C	REIMB. FOR MEALS & GA	118.85
017440	06-28-2010	01909	PITNEY BOWES GLOBAL F	NORTHSIDE ISD	910528	199-23-6399.00-001-011000	C	POSTAGE MACHINE LEAS	63.43
				BUSINESS OFFICE	910528	199-41-6399.00-750-099000	C	POSTAGE MACHINE LEAS	63.44
Check 017440 Total:									126.87
060410	06-04-2010	00377	TEACHER RETIREMENT	BLUE CROSS	TRS05	863-00-2153.00-020-000000	D	TEXNET	11,817.00
				GENERAL CAMPUS	TRS05	863-00-2155.00-000-000000	D	TEXNET	540.54
				GENERAL CAMPUS	TRS05	863-00-2155.00-000-000000	D	TEXNET	5,322.81
				GENERAL CAMPUS	TRS05	863-00-2155.00-000-000000	D	TEXNET	228.11
				GENERAL CAMPUS	TRS05	863-00-2155.01-000-000000	D	TEXNET	199.88
				GENERAL CAMPUS	TRS05	863-00-2155.02-000-000000	D	TEXNET	34.33
				GENERAL CAMPUS	TRS05	863-00-2155.03-000-000000	D	TEXNET	457.41
				GENERAL CAMPUS	TRS05	863-00-2155.04-000-000000	D	TEXNET	457.41
Check 060410 Total:									18,600.08
062810	06-28-2010	01543	HERRING NATIONAL BANK	BUSINESS OFFICE	062810	199-41-6499.00-750-099000	D	MAY ACH CHARGES	6.60
		00001	INTERNAL REVENUE SERV	GENERAL CAMPUS	IRS6	863-00-2151.00-000-000000	D	FEDERAL TAXES	6,927.81
				GENERAL CAMPUS	IRS6	863-00-2152.01-000-000000	D	MEDICARE EMPLOYEE	1,312.72
				GENERAL CAMPUS	IRS6	863-00-2152.02-000-000000	D	MEDICARE EMPLOYER	1,312.72
Check 062810 Total:									9,559.85
Grand Total:									74,384.98

End of Report