

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount |
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| 060711 | 06-07-2011 | 00001 | INTERNAL REVENUE | GENERAL CAMPUS | 060711 | | D | FEDERAL TAXES | 6,750.53 |
| | | | | | 863-00-2151.00-000-100000 | | | | |
| | | | | GENERAL CAMPUS | 060711 | | D | MEDICARE EMPLOYEE | 294.63 |
| | | | | | 863-00-2152.01-000-100000 | | | | |
| | | | | GENERAL CAMPUS | 060711 | | D | MEDICARE EMPLOYER | 294.63 |
| | | | | | 863-00-2152.02-000-100000 | | | | |
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| 062711 | 06-27-2011 | 00001 | INTERNAL REVENUE | GENERAL CAMPUS | IRS062 | | D | FEDERAL TAXES | 7,021.05 |
| | | | | | 863-00-2151.00-000-100000 | | | | |
| | | | | GENERAL CAMPUS | IRS062 | | D | MEDICARE EMPLOYEE | 1,126.71 |
| | | | | | 863-00-2152.01-000-100000 | | | | |
| | | | | GENERAL CAMPUS | IRS062 | | D | MEDICARE EMPLOYER | 1,126.71 |
| | | | | | 863-00-2152.02-000-100000 | | | | |
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| | | | | | | | | Vendor 00001 Total: | 16,614.26 |
| 018052 | 06-15-2011 | 00008 | SUMNER-COLLEY LUMBER | GENERAL CAMPUS | 011514 | | C | SILICONE, GLASS, PVC, | 25.46 |
| | | | | | 199-51-6319.00-999-199000 | | | | |
| 018053 | 06-15-2011 | 00016 | NORTHSIDE WATER | GENERAL CAMPUS | 011517 | | C | WATER BILL | 1,096.17 |
| | | | | | 199-51-6259.00-999-199000 | | | | |
| 018054 | 06-15-2011 | 00031 | WILBARGER COUNTY | GENERAL CAMPUS | 011524 | | C | 3RD ALLOCATION FOR | 1,974.75 |
| | | | | | 199-99-6213.00-999-199000 | | | | |
| 018075 | 06-30-2011 | 00037 | OSBORNES | GENERAL CAMPUS | 011530 | | C | PVC COUPLINE, | 87.02 |
| | | | | | 199-51-6319.00-999-199000 | | | | |
| 018055 | 06-15-2011 | 00041 | BOBBY EVANS SPORTING | GENERAL CAMPUS | 011527 | | C | FOOTBALL MOUTH | 429.45 |
| | | | | | 199-36-6399.00-999-191000 | | | | |
| 018056 | 06-15-2011 | 00044 | VERNON DAILY RECORD | GENERAL CAMPUS | 011521 | | C | AD FOR NEW VAN BIDS | 22.20 |
| | | | | | 199-34-6399.00-999-199000 | | | | |
| 018076 | 06-30-2011 | 00046 | REGION IX ESC | NORTHSIDE ISD | 011540 | | C | INTERNET ACCESS FOR | 450.00 |
| | | | | | 199-51-6239.00-001-199000 | | | | |
| | | | | NORTHSIDE ISD | 011540 | | C | AT&T T1 LINE CHARGES | 180.00 |
| | | | | | 199-51-6239.00-001-199000 | | | | |
| | | | | | | | | Check 018076 Total: | 630.00 |
| | | | | | | | | Vendor 00046 Total: | 630.00 |
| 018057 | 06-15-2011 | 00058 | MIRACLE PEST CONTROL, | GENERAL CAMPUS | 011518 | | C | MONTHLY PEST | 40.00 |
| | | | | | 199-51-6219.00-999-199000 | | | | |
| 018058 | 06-15-2011 | 00098 | TASB | SCHOOL BOARD | 011519 | | C | TASB LOCALIZED UPDATE | 303.00 |
| | | | | | 199-41-6499.00-702-199000 | | | | |
| | | | | SCHOOL BOARD | 011519 | | C | UPDATE | 34.32 |
| | | | | | 199-41-6499.00-702-199000 | | | | |
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| 018059 | 06-15-2011 | 00101 | AT&T | GENERAL CAMPUS | 011513 | | C | TELEPHONE BILL | 224.07 |
| | | | | | 199-51-6259.00-999-199000 | | | | |
| 018077 | 06-30-2011 | 00139 | DONNA LEE | BUSINESS OFFICE | 011534 | | C | REIMB. FOR COMPUTER | 27.05 |
| | | | | | 199-41-6399.00-750-199000 | | | | |

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| 018060 | 06-15-2011 | 00218 | ALL AMERICAN SPORTS | GENERAL CAMPUS | 011516 | | C | RECERTIFICATION OF | 779.04 |
| | | | | | 199-36-6399.00-999-191000 | | | | |
| 018078 | 06-30-2011 | 00258 | UNITED SUPERMARKETS | SCHOOL BOARD | 011537 | | C | BOARD MEETING FOOD | 36.99 |
| | | | | | 199-41-6499.00-702-199000 | | | | |
| 018061 | 06-15-2011 | 00343 | IESI TX CORPORATION | GENERAL CAMPUS | 011525 | | C | TRASH PICKUP | 795.01 |
| | | | | | 199-51-6259.00-999-199000 | | | | |
| | | | | GENERAL CAMPUS | 011520 | | C | DELIVERY OF 30 YD | 127.42 |
| | | | | | 199-51-6259.00-999-199000 | | | | |
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| 060711 | 06-07-2011 | 00377 | TEACHER RETIREMENT | BLUE CROSS | trs05 | | D | TEXNET | 13,597.50 |
| | | | | | 863-00-2153.00-020-100000 | | | | |
| | | | | GENERAL CAMPUS | trs05 | | D | TEXNET | 614.70 |
| | | | | | 863-00-2155.00-000-100000 | | | | |
| | | | | GENERAL CAMPUS | trs05 | | D | TEXNET | 6,052.62 |
| | | | | | 863-00-2155.00-000-100000 | | | | |
| | | | | GENERAL CAMPUS | trs05 | | D | TEXNET | 142.85 |
| | | | | | 863-00-2155.01-000-100000 | | | | |
| | | | | GENERAL CAMPUS | trs05 | | D | TEXNET | 535.75 |
| | | | | | 863-00-2155.02-000-100000 | | | | |
| | | | | GENERAL CAMPUS | trs05 | | D | TEXNET | 21.50 |
| | | | | | 863-00-2155.03-000-100000 | | | | |
| | | | | GENERAL CAMPUS | trs05 | | D | TEXNET | 520.12 |
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| | | | | | | | | Vendor 00377 Total: | 21,485.04 |
| 018062 | 06-15-2011 | 00408 | OAK FARMS DAIRY | GENERAL CAMPUS | 011510 | | C | MILK BILL | 726.35 |
| | | | | | 240-35-6341.00-999-199000 | | | | |
| 018063 | 06-15-2011 | 00498 | NAPA AUTO PARTS | GENERAL CAMPUS | 011512 | | C | BATTERY, OIL CAP | 201.67 |
| | | | | | 199-34-6399.00-999-199000 | | | | |
| 002528 | 06-01-2011 | 00500 | NORTHSIDE I.S.D. 244-905 | GENERAL CAMPUS | 002528 | | D | MEAL MONEY FOR | 81.00 |
| | | | | | 240-35-6411.00-999-199000 | | | | |
| 018079 | 06-30-2011 | 00500 | NORTHSIDE I.S.D. 244-905 | NORTHSIDE ISD | 011543 | | C | MEAL MONEY FOR AG | 175.00 |
| | | | | | 199-11-6411.00-001-122000 | | | | |
| | | | | | | | | Vendor 00500 Total: | 256.00 |
| 018080 | 06-30-2011 | 00564 | CINDY RIGGINS | NORTHSIDE ISD | 011533 | | C | REIMB. FOR AAR LABELS | 28.12 |
| | | | | | 199-23-6399.00-001-111000 | | | | |
| | | | | NORTHSIDE ISD | 011533 | | C | REIMB. FOR STAMPS TO | 22.44 |
| | | | | | 199-23-6399.00-001-111000 | | | | |
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| 006141 | 06-14-2011 | 00680 | CLAIMS ADMINISTRATIVE | GENERAL CAMPUS | 006141 | | D | CAS INC. | 11.00 |
| | | | | | 753-11-6143.00-999-199000 | | | | |
| 006142 | 06-14-2011 | 00680 | CLAIMS ADMINISTRATIVE | GENERAL CAMPUS | 006142 | | D | CAS INC. | 7.00 |
| | | | | | 753-11-6143.00-999-199000 | | | | |
| 006143 | 06-14-2011 | 00680 | CLAIMS ADMINISTRATIVE | GENERAL CAMPUS | 006143 | | D | CAS INC. | 22.00 |
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| 006144 | 06-14-2011 | 00680 | CLAIMS ADMINISTRATIVE | GENERAL CAMPUS | 006144 753-11-6143.00-999-199000 | | D | CAS INC. | 2.00 |
| 006145 | 06-14-2011 | 00680 | CLAIMS ADMINISTRATIVE | GENERAL CAMPUS | 006145 753-11-6143.00-999-199000 | | D | CAS INC. | 4.00 |
| 006146 | 06-14-2011 | 00680 | CLAIMS ADMINISTRATIVE | GENERAL CAMPUS | 006146 753-11-6143.00-999-199000 | | D | CAS INC. | 9.00 |
| 006147 | 06-14-2011 | 00680 | CLAIMS ADMINISTRATIVE | GENERAL CAMPUS | 006147 753-11-6143.00-999-199000 | | D | CAS INC. | 1.00 |
| 006148 | 06-14-2011 | 00680 | CLAIMS ADMINISTRATIVE | GENERAL CAMPUS | 006148 753-11-6143.00-999-199000 | | D | CAS INC. | 1.00 |
| Vendor 00680 Total: | | | | | | | | | 57.00 |
| 062311 | 06-23-2011 | 00688 | HERRING NATIONAL BANK | BUSINESS OFFICE | 062311 199-41-6499.00-750-199000 | | D | JUNE ACH CHARGES | 7.20 |
| 002529 | 06-02-2011 | 01013 | MR JIMS PIZZA | NORTHSIDE ISD | 002529 199-11-6499.00-001-111000 | | D | 7TH & 10TH GRADE | 192.15 |
| 018081 | 06-30-2011 | 01503 | TEXAS TECH UNIVERSITY | NORTHSIDE ISD | 011541 199-11-6411.00-001-122000 | | C | ROOMS FOR FFA | 124.00 |
| | | | | NORTHSIDE ISD | 011541 199-11-6412.00-001-122000 | | C | ROOMS FOR FFA | 668.50 |
| Check 018081 Total: | | | | | | | | | 792.50 |
| Vendor 01503 Total: | | | | | | | | | 792.50 |
| 018082 | 06-30-2011 | 01513 | SOUTHWEST RURAL | GENERAL CAMPUS | 011545 199-51-6259.00-999-199000 | | C | ELECTRIC BILL | 6,101.50 |
| 018083 | 06-30-2011 | 01590 | HD SUPPLY FACILITIES | GENERAL CAMPUS | 011531 199-51-6319.00-999-199000 | | C | INDOOR LINT TRAP KIT | 11.32 |
| 018070 | 06-24-2011 | 01598 | LINCOLN NATIONAL LIFE | HEALTH INS #23 | DEDCHK 863-00-2153.00-023-100000 | | D | JUN DED LIFE | 202.10 |
| 002532 | 06-06-2011 | 01767 | HARBOR FREIGHT TOOLS | GENERAL CAMPUS | 002532 199-51-6319.00-999-199000 | | D | PAINT BRUSHES, DROP | 125.87 |
| 002535 | 06-16-2011 | 01774 | LOVE'S BBQ | SCHOOL BOARD | 002535 199-41-6499.00-702-199000 | | D | BOARD MEETING MEAL | 60.65 |
| 018064 | 06-15-2011 | 01865 | QUILL | NORTHSIDE ISD | 011511 199-23-6399.00-001-111000 | | C | INK PENS AND | 26.53 |
| 018084 | 06-30-2011 | 01909 | PITNEY BOWES GLOBAL | NORTHSIDE ISD | 011529 199-23-6399.00-001-111000 | | C | POSTAGE MACHINE | 63.43 |
| | | | | BUSINESS OFFICE | 011529 199-41-6399.00-750-199000 | | C | POSTAGE MACHINE | 63.44 |
| Check 018084 Total: | | | | | | | | | 126.87 |
| Vendor 01909 Total: | | | | | | | | | 126.87 |
| 018085 | 06-30-2011 | 01937 | THE CLM GROUP, INC. | GENERAL CAMPUS | 011535 240-35-6499.00-999-199000 | | C | 2011-2012 LICENSE FEE & | 403.00 |
| 018086 | 06-30-2011 | 01978 | NSC VERNON | NORTHSIDE ISD | 011536 199-23-6399.00-001-111000 | | C | VALEDICTORIAN & | 49.98 |

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| 002534 | 06-14-2011 | 01981 | SUBWAY | GENERAL CAMPUS | 002534 | | D | INTERVIEW COMMITTEE - | 41.01 |
| | | | | | 199-11-6499.00-999-199000 | | | | |
| 018087 | 06-30-2011 | 02054 | CLAY EWELL | NORTHSIDE ISD | 011544 | | C | SCANTRON SHEETS | 14.00 |
| | | | | | 199-11-6399.00-001-122000 | | | | |
| | | | | NORTHSIDE ISD | 011544 | | C | REGISTRATION FEE FOR | 40.00 |
| | | | | | 199-11-6499.00-001-122000 | | | | |
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| 018071 | 06-24-2011 | 02076 | PRE-PAID LEGAL | ANNUITY #33 | DEDCHK | | D | JUN DED | 99.65 |
| | | | | | 863-00-2159.00-033-100000 | | | | |
| 018065 | 06-15-2011 | 02175 | LABATT | NORTHSIDE ISD | 114977 | | C | TUTORING SNACKS | 307.88 |
| | | | | | 199-11-6499.00-001-111000 | | | | |
| | | | | NORTHSIDE ISD | 114977 | | D | WRONG AMOUNT | -307.88 |
| | | | | | 199-11-6499.00-001-111000 | | | | |
| | | | | GENERAL CAMPUS | 114977 | | C | GROCERIES | 4,126.72 |
| | | | | | 240-35-6341.00-999-199000 | | | | |
| | | | | GENERAL CAMPUS | 114977 | | D | WRONG AMOUNT | -4,126.72 |
| | | | | | 240-35-6341.00-999-199000 | | | | |
| | | | | GENERAL CAMPUS | 114977 | | C | NON FOOD ITEMS | 734.85 |
| | | | | | 240-35-6342.00-999-199000 | | | | |
| | | | | GENERAL CAMPUS | 114977 | | D | WRONG AMOUNT | -734.85 |
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| 018088 | 06-30-2011 | 02175 | LABATT | GENERAL CAMPUS | 011539 | | C | GROCERIES | 2,569.46 |
| | | | | | 240-35-6341.00-999-199000 | | | | |
| | | | | GENERAL CAMPUS | 011539 | | C | NON FOOD ITEMS | 464.43 |
| | | | | | 240-35-6342.00-999-199000 | | | | |
| | | | | | | | | Check 018088 Total: | 3,033.89 |
| | | | | | | | | Vendor 02175 Total: | 3,033.89 |
| 018066 | 06-15-2011 | 02200 | VISA | GENERAL CAMPUS | 011526 | | C | TEACHER APPRECIATION | 90.00 |
| | | | | | 199-11-6499.00-999-199000 | | | | |
| | | | | NORTHSIDE ISD | 011526 | | C | GRADUATION MEDALS | 19.65 |
| | | | | | 199-23-6399.00-001-111000 | | | | |
| | | | | NORTHSIDE ISD | 011526 | | C | MEAL | 18.77 |
| | | | | | 199-23-6411.00-001-111000 | | | | |
| | | | | NORTHSIDE ISD | 011526 | | C | C RIGGINS' CONF. | 538.00 |
| | | | | | 199-23-6499.00-001-111000 | | | | |
| | | | | GENERAL CAMPUS | 011526 | | C | GAS AND MEALS | 83.61 |
| | | | | | 199-36-6411.00-999-191000 | | | | |
| | | | | BUSINESS OFFICE | 011526 | | C | MAILING OF LETTER | 7.83 |
| | | | | | 199-41-6399.00-750-199000 | | | | |
| | | | | SUPT OFFICE | 011526 | | C | MEAL | 18.77 |
| | | | | | 199-41-6411.00-701-199000 | | | | |
| | | | | BUSINESS OFFICE | 011526 | | C | LATE FEE | 56.08 |
| | | | | | 199-41-6499.00-750-199000 | | | | |
| | | | | NORTHSIDE ISD | 011526 | | C | COPY PAPER | 307.89 |
| | | | | | 270-11-6399.00-001-130000 | | | | |
| | | | | GENERAL CAMPUS | 011526 | | C | MATH GRANT TRAVEL - | 769.00 |
| | | | | | 404-11-6411.00-999-199000 | | | | |
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| 018072 | 06-24-2011 | 02211 | TEXAS AFT | ANNUITY #36 | DEDCHK 863-00-2159.00-036-100000 | | D | JUN DED | 9.17 |
| 018067 | 06-15-2011 | 02245 | MCGINNIS WELDING | NORTHSIDE ISD | 011528 199-11-6269.00-001-122000 | | C | YEARLY LEASE | 40.00 |
| 018089 | 06-30-2011 | 02279 | NCS PEARSON, INC. | NORTHSIDE ISD | 011538 199-11-6399.00-001-131000 | | C | NOVANET SUBSCRIPTION | 699.00 |
| 002536 | 06-16-2011 | 02299 | JAMES RICE | SUPT OFFICE | 002536 199-41-6411.00-701-199000 | | D | REIMBURSEMENT FOR | 487.25 |
| 018090 | 06-30-2011 | 02317 | AGENCY 405-TX. DEPT. OF | NORTHSIDE ISD | 011532 199-11-6499.00-001-111000 | | C | CRIMINAL BACKGROUND | 2.00 |
| 018073 | 06-24-2011 | 02320 | TG | ANNUITY #37 | DEDCHK 863-00-2159.00-037-100000 | | D | JUN DED | 472.52 |
| 002531 | 06-06-2011 | 02339 | HOME DEPOT | GENERAL CAMPUS | 002531 199-51-6319.00-999-199000 | | D | PAINT, SPRINKLER, | 929.76 |
| 018068 | 06-15-2011 | 02340 | CALDWELL COUNTRY | NORTHSIDE ISD | 011522 199-36-6631.00-001-191000 | | C | 2010 CHEVROLET | 23,388.00 |
| 018069 | 06-15-2011 | 02341 | APPLE INC. | GENERAL CAMPUS | 011523 404-11-6399.00-999-199000 | | C | COMPUTERS | 3,666.00 |
| 018074 | 06-24-2011 | 02342 | FIRST FINANCIAL | ANNUITY #38 | DEDCHK 863-00-2153.00-038-100000 | | D | JUN DED HEALTH | 863.64 |
| 018091 | 06-30-2011 | 02343 | CROWNE PLAZA SUITES | NORTHSIDE ISD | 011542 199-11-6411.00-001-122000 | | C | HOTEL ROOM FOR AG | 636.25 |

Grand Total: 90,454.24

End of Report