

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
032811	03-28-2011	00001	INTERNAL REVENUE SERV	GENERAL CAMPUS	IRS03	863-00-2151.00-000-100000	D	FEDERAL TAXES	8,883.25
				GENERAL CAMPUS	IRS03	863-00-2152.01-000-100000	D	MEDICARE EMPLOYEE	1,174.10
				GENERAL CAMPUS	IRS03	863-00-2152.02-000-100000	D	MEDICARE EMPLOYER	1,174.10
								Check 032811 Total:	11,231.45
								Vendor 00001 Total:	11,231.45
017881	03-04-2011	00008	SUMNER-COLLEY LUMBEF	GENERAL CAMPUS	011413	199-36-6399.00-999-191000	C	BASEBALL FIELD CHALK	23.37
				GENERAL CAMPUS	011413	199-51-6319.00-999-199000	C	VALVES, FAUCET STEM	17.89
								Check 017881 Total:	41.26
								Vendor 00008 Total:	41.26
017882	03-04-2011	00016	NORTHSIDE WATER SUPP	GENERAL CAMPUS	011410	199-51-6259.00-999-199000	C	WATER BILL	182.27
017913	03-23-2011	00031	WILBARGER COUNTY APP	GENERAL CAMPUS	011442	199-99-6213.00-999-199000	C	2ND ALLOCATION FOR 2C	1,974.75
017914	03-23-2011	00037	OSBORNES	NORTHSIDE ISD	011444	199-11-6399.00-001-122000	C	BOLTS, WASHERS, ROD,	39.42
				GENERAL CAMPUS	011444	199-51-6319.00-999-199000	C	THREAD ROD, BOLTS, NC	29.79
								Check 017914 Total:	69.21
								Vendor 00037 Total:	69.21
017897	03-10-2011	00041	BOBBY EVANS SPORTING	GENERAL CAMPUS	011427	199-36-6399.00-999-191000	C	BASEBALL SOCKS, SOFT	494.30
017906	03-11-2011	00046	REGION IX ESC	NORTHSIDE ISD	011434	199-51-6239.00-001-199000	C	AT&T T1 LINE CHARGES-I	180.00
				NORTHSIDE ISD	011434	199-51-6239.00-001-199000	C	INTERNET ACCESS - FEB	450.00
								Check 017906 Total:	630.00
								Vendor 00046 Total:	630.00
017898	03-10-2011	00058	MIRACLE PEST CONTROL,	GENERAL CAMPUS	011430	199-51-6219.00-999-199000	C	MONTHLY PEST CONTRC	280.00
017928	03-28-2011	00063	PROFESSIONAL FOOD SY	GENERAL CAMPUS	011451	240-35-6341.00-999-199000	C	COMMODITIES	60.35
017883	03-04-2011	00065	RADIO SHACK	GENERAL CAMPUS	011412	199-51-6319.00-999-199000	C	FUSES	1.99
017884	03-04-2011	00066	KNOX CITY-O'BRIEN CISD	GENERAL CAMPUS	011408	199-36-6499.00-999-191000	C	JH TRACK ENTRY FEE	90.00
017899	03-10-2011	00101	AT&T	GENERAL CAMPUS	011426	199-51-6259.00-999-199000	C	TELEPHONE BILL	203.00
017885	03-04-2011	00119	FANCHER ELECTRIC	GENERAL CAMPUS	011409	199-51-6249.00-999-199000	C	REPLACE TAP, MOTOR &	369.00
002505	03-08-2011	00139	DONNA LEE	GENERAL CAMPUS	002505	240-35-6399.00-999-199000	D	REIMBURSEMENT FOR S	30.74

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017915	03-23-2011	00258	UNITED SUPERMARKETS	SCHOOL BOARD	011438 199-41-6499.00-702-199000		C	BOARD MEETING FOOD	46.90
017891	03-07-2011	00278	FOX BUILDING SUPPLY	NORTHSIDE ISD	011418 199-11-6399.00-001-122000		C	PIPE, PVC CAP	66.92
017886	03-04-2011	00287	DRAMATISTS PLAY SERVI	GENERAL CAMPUS	011411 199-36-6399.00-999-199000		C	ONE ACT PLAY BOOKS	76.36
017916	03-23-2011	00287	DRAMATISTS PLAY SERVI	GENERAL CAMPUS	011447 199-36-6499.00-999-199000		C	ONE ACT PLAY ROYALTY	40.00
Vendor 00287 Total:									116.36
017917	03-23-2011	00343	IESI TX CORPORATION	GENERAL CAMPUS	011435 199-51-6259.00-999-199000		C	TRASH PICKUP	771.33
030711	03-07-2011	00377	TEACHER RETIREMENT	BLUE CROSS	TRS-02 863-00-2153.00-020-100000		D	TEXNET	13,597.50
				GENERAL CAMPUS	TRS-02 863-00-2155.00-000-100000		D	TEXNET	614.79
				GENERAL CAMPUS	TRS-02 863-00-2155.00-000-100000		D	TEXNET	6,053.39
				GENERAL CAMPUS	TRS-02 863-00-2155.01-000-100000		D	TEXNET	142.85
				GENERAL CAMPUS	TRS-02 863-00-2155.02-000-100000		D	TEXNET	535.15
				GENERAL CAMPUS	TRS-02 863-00-2155.03-000-100000		D	TEXNET	14.28
				GENERAL CAMPUS	TRS-02 863-00-2155.04-000-100000		D	TEXNET	520.20
Check 030711 Total:									21,478.16
Vendor 00377 Total:									21,478.16
017892	03-07-2011	00408	OAK FARMS DAIRY	GENERAL CAMPUS	011419 240-35-6341.00-999-199000		C	MILK BILL	479.24
002504	03-08-2011	00415	SAM'S CLUB	BUSINESS OFFICE	002504 199-41-6499.00-750-199000		D	MEAL FOR EMPLOYEES	96.53
017918	03-23-2011	00423	MCGRAW-HILL COMPANIE	NORTHSIDE ISD	011443 270-11-6399.00-001-130000		C	PRACTICE ACTIVITIES &	756.10
017887	03-04-2011	00453	AIRGAS MID SOUTH INC	NORTHSIDE ISD	011417 199-11-6399.00-001-131000		C	PLASMA CUTTER	1,464.95
017900	03-10-2011	00520	ROGER HOPKINS	GENERAL CAMPUS	011428 199-36-6219.00-999-191000		C	HS BASEBALL OFFICIAL &	60.00
017919	03-23-2011	00542	DEREK CHALLACOMBE	GENERAL CAMPUS	011446 199-36-6219.00-999-191000		C	HS BASEBALL OFFICIAL &	85.00
003071	03-07-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	003071 753-11-6143.00-999-199000		D	CAS INC. ADMINISTRATO	1.00
003072	03-07-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	003072 753-11-6143.00-999-199000		D	CAS INC. ADMINISTRATO	2.00
003073	03-07-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	003073 753-11-6143.00-999-199000		D	CAS INC. ADMINISTRATO	18.00

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003074	03-07-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	003074 753-11-6143.00-999-199000		D	CAS INC. ADMINISTRATO	3.00
003075	03-07-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	003075 753-11-6143.00-999-199000		D	CAS INC. ADMINISTRATO	4.00
003076	03-07-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	003076 753-11-6143.00-999-199000		D	CAS INC. ADMINISTRATO	7.00
003077	03-07-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	003077 753-11-6143.00-999-199000		D	CAS INC. ADMINISTRATO	6.00
003078	03-07-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	003078 753-11-6143.00-999-199000		D	CAS INC. ADMINISTRATO	34.00
Vendor 00680 Total:									75.00
017907	03-25-2011	00740	AFLAC	AFLAC	DEDCHI 863-00-2153.00-021-100000		D	MAR DED HEALTH INSUR	654.95
017901	03-10-2011	00755	U. S. CELLULAR	GENERAL CAMPUS	011425 199-51-6259.00-999-199000		C	CELL PHONE BILL	169.87
017920	03-23-2011	01008	QUANAH ISD	GENERAL CAMPUS	011439 199-36-6499.00-999-191000		C	HS TRACK ENTRY FEE	160.00
				GENERAL CAMPUS	011440 199-36-6499.00-999-191000		C	JH TRACK ENTRY FEE	100.00
Check 017920 Total:									260.00
Vendor 01008 Total:									260.00
002511	03-24-2011	01013	MR JIMS PIZZA	SCHOOL BOARD	002511 199-41-6499.00-702-199000		D	BOARD MEETING MEAL	56.25
017888	03-04-2011	01014	AMSCO STEEL PRODUCTS	NORTHSIDE ISD	011415 199-11-6399.00-001-122000		C	ANGLE IRON	73.80
017893	03-07-2011	01513	SOUTHWEST RURAL ELEC	GENERAL CAMPUS	011420 199-51-6259.00-999-199000		C	ELECTRIC BILL	10,127.31
017929	03-28-2011	01513	SOUTHWEST RURAL ELEC	GENERAL CAMPUS	011450 199-51-6259.00-999-199000		C	ELECTRIC BILL	4,155.11
Vendor 01513 Total:									14,282.42
033011	03-30-2011	01543	HERRING NATIONAL BANK	BUSINESS OFFICE	033011 199-41-6499.00-750-199000		D	FEBRUARY ACH CHARGE	7.40
017908	03-25-2011	01598	LINCOLN NATIONAL LIFE IN	HEALTH INS #23	DEDCHI 863-00-2153.00-023-100000		D	MAR DED LIFE INSURANC	284.40
017921	03-23-2011	01616	REALLY GOOD STUFF	NORTHSIDE ISD	011437 211-11-6399.00-001-130000		C	EZC READER STRIPS	64.91
017894	03-07-2011	01680	SHERWIN WILLIAMS	GENERAL CAMPUS	011421 199-36-6399.00-999-191000		C	BASEBALL FIELD PAINT	74.50
017922	03-23-2011	01767	HARBOR FREIGHT TOOLS	NORTHSIDE ISD	011437 199-11-6399.00-001-122000		C	CART-MIG AND FLUX WEI	99.98
017930	03-28-2011	01909	PITNEY BOWES GLOBAL F	NORTHSIDE ISD	011448 199-23-6399.00-001-111000		C	POSTAGE MACHINE LEAS	63.43
				BUSINESS OFFICE	011448 199-41-6399.00-750-199000		C	POSTAGE MACHINE LEAS	63.44

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017930	03-28-2011	01909	PITNEY BOWES GLOBAL F	BUSINESS OFFICE	011449		C	PROPERTY TAX & ADMIN	9.89
					199-41-6399.00-750-199000				
								Check 017930 Total:	136.76
								Vendor 01909 Total:	136.76
002508	03-23-2011	01955	GOOD MORNING DONUTS	GENERAL CAMPUS	002508		D	U.I.L. ONE ACT PLAY HOS	12.50
					199-36-6499.00-999-199000				
002501	03-01-2011	01981	SUBWAY	SCHOOL BOARD	002501		D	BOARD MEETING MEAL	59.80
					199-41-6499.00-702-199000				
017923	03-23-2011	01983	JIM C. REED	NORTHSIDE ISD	011441		C	REIMB. FOR TRAVEL & MI	240.79
					199-11-6411.00-001-122000				
002502	03-02-2011	02054	CLAY EWELL EDUCATION	NORTHSIDE ISD	002502		D	SCAN SHEETS	143.00
					199-11-6399.00-001-122000				
				NORTHSIDE ISD	002502		D	CONTEST REGISTRATION	312.00
					199-11-6499.00-001-122000				
								Check 002502 Total:	455.00
								Vendor 02054 Total:	455.00
002509	03-23-2011	02073	GROCERY SACK	GENERAL CAMPUS	002509		D	U.I.L. ONE ACT PLAY HOS	69.98
					199-36-6499.00-999-199000				
017909	03-25-2011	02076	PRE-PAID LEGAL SERVICE ANNUITY #33		DEDCHI		D	MAR DED MISCELLANEOI	115.60
					863-00-2159.00-033-100000				
017902	03-10-2011	02141	THOMAS C. GIBSON	GENERAL CAMPUS	011429		C	HS BASEBALL OFFICIAL &	107.50
					199-36-6219.00-999-191000				
017924	03-23-2011	02174	TOM WILSON	GENERAL CAMPUS	011445		C	HS BASEBALL OFFICIAL &	108.00
					199-36-6219.00-999-191000				
017889	03-04-2011	02175	LABATT	NORTHSIDE ISD	011414		C	TUTORING SNACKS	96.19
					199-11-6499.00-001-111000				
				GENERAL CAMPUS	011414		C	GROCERIES	2,608.03
					240-35-6341.00-999-199000				
				GENERAL CAMPUS	011414		C	NON FOOD ITEMS	377.86
					240-35-6342.00-999-199000				
								Check 017889 Total:	3,082.08
								Vendor 02175 Total:	3,082.08
017903	03-10-2011	02200	VISA	NORTHSIDE ISD	011432		C	CARD READER, NOTEBOI	689.93
					199-11-6399.00-001-122000				
				NORTHSIDE ISD	011432		C	HOTEL ROOM, MEALS AN	198.06
					199-11-6411.00-001-122000				
				NORTHSIDE ISD	011432		C	HOTEL ROOM AND MEAL	510.57
					199-11-6412.00-001-122000				
				GENERAL CAMPUS	011432		C	NYLON ROPE, BOLTS, LE	28.63
					199-36-6399.00-999-191000				
				GENERAL CAMPUS	011432		C	MEALS	59.63
					199-36-6411.00-999-191000				
				SUPT OFFICE	011432		C	HOTEL - MID WINTER COI	232.78
					199-41-6411.00-701-199000				
				GENERAL CAMPUS	011432		C	HOTEL & MEALS-MATH G	208.04
					404-11-6411.00-999-199000				
								Check 017903 Total:	1,927.64
								Vendor 02200 Total:	1,927.64

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017910	03-25-2011	02211	TEXAS AFT	ANNUITY #36	DEDCHI 863-00-2159.00-036-100000		D	MAR DED MISCELLANEOI	9.17
002503	03-04-2011	02244	SPUR I.S.D.	GENERAL CAMPUS	002503 199-36-6499.00-999-191000		D	HS TRACK ENTRY FEE	150.00
017890	03-04-2011	02245	MCGINNIS WELDING SUPP	NORTHSIDE ISD	011416 199-11-6399.00-001-122000		C	CABLE CLIPS, ELECTROE	206.47
017911	03-25-2011	02263	DELTA DENTAL INSURAN	LIFE INS #16	DEDCHI 863-00-2153.00-016-100000		D	MAR DED HEALTH INSUR	713.37
002507	03-21-2011	02274	L1 IDENTITY SOLUTIONS	GENERAL CAMPUS	002507 199-11-6499.00-999-199000		D	SUBSTITUTE TEACHER F	50.20
017895	03-07-2011	02277	GLOBAL COMPUTER SUPP	NORTHSIDE ISD	011422 255-11-6399.00-001-130000		C	LAPTOPS	2,176.95
				NORTHSIDE ISD	011422 411-11-6399.00-001-111000		C	LAPTOPS	3,081.35
								Check 017895 Total:	5,258.30
								Vendor 02277 Total:	5,258.30
017904	03-10-2011	02298	SPRING HOUSE BOTTLED	GENERAL CAMPUS	011431 199-51-6259.00-999-199000		C	DRINKING WATER	126.89
017927	03-25-2011	02298	SPRING HOUSE BOTTLED	GENERAL CAMPUS	011448 199-51-6259.00-999-199000		C	DRINKING WATER	159.89
								Vendor 02298 Total:	286.78
017912	03-25-2011	02320	TG	ANNUITY #37	DEDCHI 863-00-2159.00-037-100000		D	MAR DED MISCELLANEOI	475.04
017896	03-07-2011	02321	THROCKMORTON I.S.D.	GENERAL CAMPUS	011423 199-36-6499.00-999-191000		C	HS TRACK ENTRY FEE	150.00
017905	03-10-2011	02322	SCOREBOARD SERVICE C	GENERAL CAMPUS	011424 199-36-6399.00-999-191000		C	SCOREBOARD RECEIVED	600.00
002506	03-21-2011	02323	KAY RICHARDS	NORTHSIDE ISD	002506 199-11-6499.00-001-122000		D	AREA ENTRY FEE	10.00
017925	03-23-2011	02324	JUGS SPORTS, INC.	GENERAL CAMPUS	011433 199-36-6399.00-999-191000		C	FEEDER TUBE FOR PITCH	188.53
017926	03-23-2011	02325	SEYMOUR ISD	GENERAL CAMPUS	011436 199-36-6499.00-999-191000		C	BASKETBALL PLAYOFF G	62.25
002510	03-23-2011	02326	BUSY BEE BAKERY	GENERAL CAMPUS	002510 199-36-6499.00-999-199000		D	U.I.L. ONE ACT PLAY HOS	30.00
002512	03-26-2011	02327	JOY MORTON	GENERAL CAMPUS	002512 199-36-6219.00-999-191000		D	ONE ACT PLAY JUDGE &	521.00
002513	03-26-2011	02328	JACK WILLIAMS	GENERAL CAMPUS	002513 199-36-6219.00-999-191000		D	ONE ACT PLAY WORKER:	166.75
002515	03-28-2011	02329	ASPERMONT I.S.D.	GENERAL CAMPUS	002515 199-36-6499.00-999-191000		D	TRACK ENTRY FEE	48.00

Grand Total: 72,424.80