

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
052711	05-27-2011	00001	INTERNAL REVENUE	GENERAL CAMPUS	IRS05		D	FEDERAL TAXES	8,951.98
					863-00-2151.00-000-100000				
				GENERAL CAMPUS	IRS05		D	MEDICARE EMPLOYEE	1,193.28
					863-00-2152.01-000-100000				
				GENERAL CAMPUS	IRS05		D	MEDICARE EMPLOYER	1,193.28
					863-00-2152.02-000-100000				
								<b>Check 052711 Total:</b>	<b>11,338.54</b>
								<b>Vendor 00001 Total:</b>	<b>11,338.54</b>
017988	05-24-2011	00008	SUMNER-COLLEY LUMBER	GENERAL CAMPUS	011476		C	VOID-PRINT CHKS 65.83	.00
					199-51-6319.00-999-199000				
018015	05-24-2011	00008	SUMNER-COLLEY LUMBER	GENERAL CAMPUS	011476		C	WATER VALVE, WOOD	65.83
					199-51-6319.00-999-199000				
								<b>Vendor 00008 Total:</b>	<b>65.83</b>
017989	05-24-2011	00016	NORTHSIDE WATER	GENERAL CAMPUS	011472		C	VOID-PRINT CHKS 225.20	.00
					199-51-6259.00-999-199000				
018016	05-24-2011	00016	NORTHSIDE WATER	GENERAL CAMPUS	011472		C	WATER BILL	225.20
					199-51-6259.00-999-199000				
								<b>Vendor 00016 Total:</b>	<b>225.20</b>
017990	05-24-2011	00041	BOBBY EVANS SPORTING	GENERAL CAMPUS	011484		C	VOID-PRINT CHKS 254.35	.00
					199-36-6399.00-999-191000				
018017	05-24-2011	00041	BOBBY EVANS SPORTING	GENERAL CAMPUS	011484		C	BATON, HOME PLATE,	254.35
					199-36-6399.00-999-191000				
								<b>Vendor 00041 Total:</b>	<b>254.35</b>
017991	05-24-2011	00046	REGION IX ESC	SCHOOL BOARD	011490		C	VOID-PRINT CHKS 80.00	.00
					199-41-6499.00-702-199000				
				NORTHSIDE ISD	011485		C	VOID-PRINT CHKS 450.00	.00
					199-51-6239.00-001-199000				
				NORTHSIDE ISD	011485		C	VOID-PRINT CHKS 180.00	.00
					199-51-6239.00-001-199000				
								<b>Check 017991 Total:</b>	<b>.00</b>
018018	05-24-2011	00046	REGION IX ESC	SCHOOL BOARD	011490		C	SPRING BOARD TRAINING	80.00
					199-41-6499.00-702-199000				
				NORTHSIDE ISD	011485		C	AT&T T1 LINE FOR APRIL	180.00
					199-51-6239.00-001-199000				
				NORTHSIDE ISD	011485		C	INTERNET ACCESS FOR	450.00
					199-51-6239.00-001-199000				
								<b>Check 018018 Total:</b>	<b>710.00</b>
								<b>Vendor 00046 Total:</b>	<b>710.00</b>
018042	05-26-2011	00055	BLUE STAR BUS SALES	GENERAL CAMPUS	011505		C	BUS TANK REPLACEMENT	177.29
					199-34-6399.00-999-199000				
018043	05-26-2011	00058	MIRACLE PEST CONTROL,	GENERAL CAMPUS	011503		C	MONTHLY PEST	280.00
					199-51-6219.00-999-199000				
017992	05-24-2011	00101	AT&T	GENERAL CAMPUS	011486		C	VOID-PRINT CHKS 225.97	.00
					199-51-6259.00-999-199000				
018019	05-24-2011	00101	AT&T	GENERAL CAMPUS	011486		C	TELEPHONE BILL	225.97
					199-51-6259.00-999-199000				
								<b>Vendor 00101 Total:</b>	<b>225.97</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018050	05-31-2011	00124	PORTER-WALKER OIL CO.	GENERAL CAMPUS	011508		C	DIESEL	1,712.50
					199-34-6311.00-999-199000				
017993	05-24-2011	00134	EMPIRE PAPER CO.	GENERAL CAMPUS	011487		C	VOID-PRINT CHKS 1888.71	.00
					199-51-6319.00-999-199000				
018020	05-24-2011	00134	EMPIRE PAPER CO.	GENERAL CAMPUS	011487		C	TRASH BAGS, PAPER	1,888.71
					199-51-6319.00-999-199000				
<b>Vendor 00134 Total:</b>									<b>1,888.71</b>
017994	05-24-2011	00258	UNITED SUPERMARKETS	NORTHSIDE ISD	011478		C	VOID-PRINT CHKS 15.92	.00
					199-11-6499.00-001-111000				
				SCHOOL BOARD	011478		C	VOID-PRINT CHKS 19.83	.00
					199-41-6499.00-702-199000				
<b>Check 017994 Total:</b>									<b>.00</b>
018021	05-24-2011	00258	UNITED SUPERMARKETS	NORTHSIDE ISD	011478		C	TUTORING SNACKS	15.92
					199-11-6499.00-001-111000				
				SCHOOL BOARD	011478		C	BOARD MEETING FOOD	19.83
					199-41-6499.00-702-199000				
<b>Check 018021 Total:</b>									<b>35.75</b>
018044	05-26-2011	00258	UNITED SUPERMARKETS	GENERAL CAMPUS	011507		C	ICE CREAM FOR PARTY	55.22
					199-36-6499.00-999-199000				
				SCHOOL BOARD	011507		C	BOARD MEETING FOOD	22.24
					199-41-6499.00-702-199000				
<b>Check 018044 Total:</b>									<b>77.46</b>
<b>Vendor 00258 Total:</b>									<b>113.21</b>
018045	05-26-2011	00321	VARSITY SPIRIT FASHIONS	GENERAL CAMPUS	011504		C	CHEERLEADER UNIFORM	239.40
					199-36-6399.00-999-191000				
017995	05-24-2011	00343	IESI TX CORPORATION	GENERAL CAMPUS	011498		C	VOID-PRINT CHKS 795.01	.00
					199-51-6259.00-999-199000				
018022	05-24-2011	00343	IESI TX CORPORATION	GENERAL CAMPUS	011498		C	TRASH PICKUP	795.01
					199-51-6259.00-999-199000				
<b>Vendor 00343 Total:</b>									<b>795.01</b>
050411	05-04-2011	00377	TEACHER RETIREMENT	BLUE CROSS	TRS04		D	TEXNET	13,597.50
					863-00-2153.00-020-100000				
				GENERAL CAMPUS	TRS04		D	TEXNET	6,650.68
					863-00-2155.00-000-100000				
				GENERAL CAMPUS	TRS04		D	TEXNET	142.85
					863-00-2155.01-000-100000				
				GENERAL CAMPUS	TRS04		D	TEXNET	535.75
					863-00-2155.02-000-100000				
				GENERAL CAMPUS	TRS04		D	TEXNET	21.50
					863-00-2155.03-000-100000				
				GENERAL CAMPUS	TRS04		D	TEXNET	518.84
					863-00-2155.04-000-100000				
<b>Check 050411 Total:</b>									<b>21,467.12</b>
<b>Vendor 00377 Total:</b>									<b>21,467.12</b>
017996	05-24-2011	00393	LEE GRACE	GENERAL CAMPUS	011496		C	VOID-PRINT CHKS 56.00	.00
					199-36-6219.00-999-191000				
018023	05-24-2011	00393	LEE GRACE	GENERAL CAMPUS	011496		C	HS SOFTBALL OFFICIAL &	56.00
					199-36-6219.00-999-191000				
<b>Vendor 00393 Total:</b>									<b>56.00</b>

Sort by Vendor Number, Check Number, Account Code

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017997	05-24-2011	00408	OAK FARMS DAIRY	GENERAL CAMPUS	011482		C	VOID-PRINT CHKS 591.55	.00
					240-35-6341.00-999-199000				
018024	05-24-2011	00408	OAK FARMS DAIRY	GENERAL CAMPUS	011482		C	MILK BILL	591.55
					240-35-6341.00-999-199000				
<b>Vendor 00408 Total:</b>									<b>591.55</b>
017998	05-24-2011	00423	MCGRAW-HILL COMPANIES	NORTHSIDE ISD	011483		C	VOID-PRINT CHKS 384.19	.00
					270-11-6399.00-001-130000				
018025	05-24-2011	00423	MCGRAW-HILL COMPANIES	NORTHSIDE ISD	011483		C	BASIC SCORING, LABELS,	384.19
					270-11-6399.00-001-130000				
<b>Vendor 00423 Total:</b>									<b>384.19</b>
017999	05-24-2011	00498	NAPA AUTO PARTS	GENERAL CAMPUS	011477		C	VOID-PRINT CHKS 15.93	.00
					199-34-6399.00-999-199000				
				GENERAL CAMPUS	011477		C	VOID-PRINT CHKS 14.50	.00
					199-34-6499.00-999-199000				
<b>Check 017999 Total:</b>									<b>.00</b>
018026	05-24-2011	00498	NAPA AUTO PARTS	GENERAL CAMPUS	011477		C	RELAY, LAMP SIGNAL	15.93
					199-34-6399.00-999-199000				
				GENERAL CAMPUS	011477		C	INSPECTION FEE	14.50
					199-34-6499.00-999-199000				
<b>Check 018026 Total:</b>									<b>30.43</b>
<b>Vendor 00498 Total:</b>									<b>30.43</b>
018000	05-24-2011	00550	DAWN WILKINSON	NORTHSIDE ISD	011480		C	VOID-PRINT CHKS 14.06	.00
					199-23-6399.00-001-111000				
018027	05-24-2011	00550	DAWN WILKINSON	NORTHSIDE ISD	011480		C	REIMB. FOR MAILING OF	14.06
					199-23-6399.00-001-111000				
<b>Vendor 00550 Total:</b>									<b>14.06</b>
005091	05-09-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	005091		D	CAS INC.	7.00
					753-11-6143.00-999-199000				
005092	05-09-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	005092		D	CAS INC.	6.00
					753-11-6143.00-999-199000				
005093	05-09-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	005093		D	CAS INC.	26.00
					753-11-6143.00-999-199000				
005094	05-09-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	005094		D	CAS INC.	11.00
					753-11-6143.00-999-199000				
005095	05-09-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	005095		D	CAS INC.	2.00
					753-11-6143.00-999-199000				
005096	05-09-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	005096		D	CAS INC.	1.00
					753-11-6143.00-999-199000				
005097	05-09-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	005097		D	CAS INC.	3.00
					753-11-6143.00-999-199000				
005098	05-09-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	005098		D	CAS INC.	1.00
					753-11-6143.00-999-199000				
005099	05-09-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	005099		D	CAS INC.	6.00
					753-11-6143.00-999-199000				
<b>Vendor 00680 Total:</b>									<b>63.00</b>
017982	05-26-2011	00740	AFLAC	AFLAC	DEDCHK		D	MAY DED HEALTH	654.95
					863-00-2153.00-021-100000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount
002527	05-26-2011	01013	MR JIMS PIZZA	SCHOOL BOARD	002527 199-41-6499.00-702-199000		D	BOARD MEETING MEAL	56.25
018001	05-24-2011	01513	SOUTHWEST RURAL	GENERAL CAMPUS	011474 199-51-6259.00-999-199000		C	VOID-PRINT CHKS 4155.08	.00
018028	05-24-2011	01513	SOUTHWEST RURAL	GENERAL CAMPUS	011474 199-51-6259.00-999-199000		C	ELECTRIC BILL	4,155.08
018051	05-31-2011	01513	SOUTHWEST RURAL	GENERAL CAMPUS	011509 199-51-6259.00-999-199000		C	ELECTRIC BILL	3,847.99
<b>Vendor 01513 Total:</b>									<b>8,003.07</b>
052511	05-25-2011	01543	HERRING NATIONAL BANK	BUSINESS OFFICE	052511 199-41-6499.00-750-199000		D	MAY ACH CHARGES	7.20
018002	05-24-2011	01590	HD SUPPLY FACILITIES	GENERAL CAMPUS	011475 199-51-6319.00-999-199000		C	VOID-PRINT CHKS 241.97	.00
018029	05-24-2011	01590	HD SUPPLY FACILITIES	GENERAL CAMPUS	011475 199-51-6319.00-999-199000		C	AIR FILTERS	241.97
<b>Vendor 01590 Total:</b>									<b>241.97</b>
017983	05-26-2011	01598	LINCOLN NATIONAL LIFE	HEALTH INS #23	DEDCHK 863-00-2153.00-023-100000		D	MAY DED LIFE	284.40
018046	05-26-2011	01635	PFS DISTRIBUTION	GENERAL CAMPUS	011502 240-35-6341.00-999-199000		C	COMMODITIES	27.90
018003	05-24-2011	01684	INDECO SALES	NORTHSIDE ISD	011481 199-11-6399.00-001-131000		C	VOID-PRINT CHKS 1168.32	.00
018030	05-24-2011	01684	INDECO SALES	NORTHSIDE ISD	011481 199-11-6399.00-001-131000		C	CHAIRS	1,168.32
<b>Vendor 01684 Total:</b>									<b>1,168.32</b>
018004	05-24-2011	01737	SCHWARTZ &	SCHOOL BOARD	011488 199-41-6211.00-702-199000		C	VOID-PRINT CHKS 394.50	.00
018031	05-24-2011	01737	SCHWARTZ &	SCHOOL BOARD	011488 199-41-6211.00-702-199000		C	TELEPHONE	394.50
<b>Vendor 01737 Total:</b>									<b>394.50</b>
018005	05-24-2011	01839	CARL BOE	GENERAL CAMPUS	011493 199-36-6219.00-999-191000		C	VOID-PRINT CHKS 85.00	.00
018032	05-24-2011	01839	CARL BOE	GENERAL CAMPUS	011493 199-36-6219.00-999-191000		C	HS BASEBALL OFFICIAL &	85.00
<b>Vendor 01839 Total:</b>									<b>85.00</b>
018006	05-24-2011	01936	PURCHASE POWER	NORTHSIDE ISD	011492 199-23-6399.00-001-111000		C	VOID-PRINT CHKS 79.78	.00
				BUSINESS OFFICE	011492 199-41-6399.00-750-199000		C	VOID-PRINT CHKS 79.79	.00
<b>Check 018006 Total:</b>									<b>.00</b>
018033	05-24-2011	01936	PURCHASE POWER	NORTHSIDE ISD	011492 199-23-6399.00-001-111000		C	POSTAGE MACHINE INK	79.78
				BUSINESS OFFICE	011492 199-41-6399.00-750-199000		C	POSTAGE MACHINE INK	79.79
<b>Check 018033 Total:</b>									<b>159.57</b>
<b>Vendor 01936 Total:</b>									<b>159.57</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017984	05-26-2011	02076	PRE-PAID LEGAL	ANNUITY #33	DEDCHK		D	MAY DED	115.60
					863-00-2159.00-033-100000				
018047	05-26-2011	02108	NORTHSIDE FFA	GENERAL CAMPUS	011501		C	GROCERIES LEFTOVER	157.00
					240-35-6341.00-999-199000				
018007	05-24-2011	02114	ZEP SALES & SERVICE	GENERAL CAMPUS	011473		C	VOID-PRINT CHKS 131.86	.00
					199-51-6319.00-999-199000				
018034	05-24-2011	02114	ZEP SALES & SERVICE	GENERAL CAMPUS	011473		C	HANDSOAP	131.86
					199-51-6319.00-999-199000				
<b>Vendor 02114 Total:</b>									<b>131.86</b>
018008	05-24-2011	02145	ROWDY SWINFORD	GENERAL CAMPUS	011495		C	VOID-PRINT CHKS 89.00	.00
					199-36-6219.00-999-191000				
018035	05-24-2011	02145	ROWDY SWINFORD	GENERAL CAMPUS	011495		C	HS SOFTBALL OFFICIAL &	89.00
					199-36-6219.00-999-191000				
<b>Vendor 02145 Total:</b>									<b>89.00</b>
018009	05-24-2011	02152	CLARENDON CISD	GENERAL CAMPUS	011491		C	VOID-PRINT CHKS 28.57	.00
					199-36-6399.00-999-191000				
018036	05-24-2011	02152	CLARENDON CISD	GENERAL CAMPUS	011491		C	1/7TH COST OF DISTRICT	28.57
					199-36-6399.00-999-191000				
<b>Vendor 02152 Total:</b>									<b>28.57</b>
018010	05-24-2011	02168	SCANTRON CORPORATION	NORTHSIDE ISD	011479		C	VOID-PRINT CHKS 85.23	.00
					270-11-6399.00-001-130000				
018037	05-24-2011	02168	SCANTRON CORPORATION	NORTHSIDE ISD	011479		C	TEKSCORES	85.23
					270-11-6399.00-001-130000				
<b>Vendor 02168 Total:</b>									<b>85.23</b>
018011	05-24-2011	02174	TOM WILSON	GENERAL CAMPUS	011494		C	VOID-PRINT CHKS 85.00	.00
					199-36-6219.00-999-191000				
018038	05-24-2011	02174	TOM WILSON	GENERAL CAMPUS	011494		C	HS BASEBALL OFFICIAL &	85.00
					199-36-6219.00-999-191000				
<b>Vendor 02174 Total:</b>									<b>85.00</b>
018012	05-24-2011	02175	LABATT	NORTHSIDE ISD	011497		C	VOID-PRINT CHKS 307.88	.00
					199-11-6499.00-001-111000				
				GENERAL CAMPUS	011497		C	VOID-PRINT CHKS 4126.72	.00
					240-35-6341.00-999-199000				
				GENERAL CAMPUS	011497		C	VOID-PRINT CHKS 734.85	.00
					240-35-6342.00-999-199000				
<b>Check 018012 Total:</b>									<b>.00</b>
018039	05-24-2011	02175	LABATT	NORTHSIDE ISD	011497		C	TUTORING SNACKS	307.88
					199-11-6499.00-001-111000				
				GENERAL CAMPUS	011497		C	GROCERIES	4,126.72
					240-35-6341.00-999-199000				
				GENERAL CAMPUS	011497		C	NON FOOD ITEMS	734.85
					240-35-6342.00-999-199000				
<b>Check 018039 Total:</b>									<b>5,169.45</b>
<b>Vendor 02175 Total:</b>									<b>5,169.45</b>
018013	05-24-2011	02200	VISA	NORTHSIDE ISD	011499		C	VOID-PRINT CHKS 1449.04	.00
					199-11-6399.00-001-131000				
				GENERAL CAMPUS	011499		C	VOID-PRINT CHKS 53.19	.00
					199-11-6499.00-999-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				NORTHSIDE ISD	011499		C	VOID-PRINT CHKS 399.37	.00
					199-23-6399.00-001-111000				
				NORTHSIDE ISD	011499		C	VOID-PRINT CHKS 13.35	.00
					199-23-6411.00-001-111000				
				GENERAL CAMPUS	011499		C	VOID-PRINT CHKS 194.00	.00
					199-36-6399.00-999-191000				
				GENERAL CAMPUS	011499		C	VOID-PRINT CHKS 207.98	.00
					199-36-6399.00-999-191000				
				GENERAL CAMPUS	011499		C	VOID-PRINT CHKS 207.87	.00
					199-36-6411.00-999-191000				
				GENERAL CAMPUS	011499		C	VOID-PRINT CHKS 129.13	.00
					199-36-6411.00-999-191000				
				GENERAL CAMPUS	011499		C	VOID-PRINT CHKS 108.27	.00
					199-36-6412.00-999-191000				
				GENERAL CAMPUS	011499		C	VOID-PRINT CHKS 414.60	.00
					199-36-6412.00-999-191000				
				BUSINESS OFFICE	011499		C	VOID-PRINT CHKS 11.06	.00
					199-41-6399.00-750-199000				
				SUPT OFFICE	011499		C	VOID-PRINT CHKS 41.97	.00
					199-41-6411.00-701-199000				
				GENERAL CAMPUS	011499		C	VOID-PRINT CHKS 442.95	.00
					199-51-6319.00-999-199000				
				GENERAL CAMPUS	011499		C	VOID-PRINT CHKS 728.99	.00
					404-11-6411.00-999-199000				
								<b>Check 018013 Total:</b>	<b>.00</b>
018040	05-24-2011	02200	VISA	NORTHSIDE ISD	011499		C	WELDING CARTS,	1,449.04
					199-11-6399.00-001-131000				
				GENERAL CAMPUS	011499		C	CLAS RANK MEETING	53.19
					199-11-6499.00-999-199000				
				NORTHSIDE ISD	011499		C	LESSON PLAN BOOKS,	399.37
					199-23-6399.00-001-111000				
				NORTHSIDE ISD	011499		C	MEALS	13.35
					199-23-6411.00-001-111000				
				GENERAL CAMPUS	011499		C	BASEBALL BAT	207.98
					199-36-6399.00-999-191000				
				GENERAL CAMPUS	011499		C	GOLF CART & GOLF	194.00
					199-36-6399.00-999-191000				
				GENERAL CAMPUS	011499		C	HOTEL AND GAS	207.87
					199-36-6411.00-999-191000				
				GENERAL CAMPUS	011499		C	HOTEL AND MEALS	129.13
					199-36-6411.00-999-191000				
				GENERAL CAMPUS	011499		C	HOTEL AND GAS	414.60
					199-36-6412.00-999-191000				
				GENERAL CAMPUS	011499		C	HOTEL AND MEALS	108.27
					199-36-6412.00-999-191000				
				BUSINESS OFFICE	011499		C	MAILING OF WIND GEN.	11.06
					199-41-6399.00-750-199000				
				SUPT OFFICE	011499		C	MEALS	41.97
					199-41-6411.00-701-199000				
				GENERAL CAMPUS	011499		C	COUPLERS, DUCT TAPE,	442.95
					199-51-6319.00-999-199000				
				GENERAL CAMPUS	011499		C	AIRPLANE TICKETS TO	728.99
					404-11-6411.00-999-199000				
								<b>Check 018040 Total:</b>	<b>4,401.77</b>
								<b>Vendor 02200 Total:</b>	<b>4,401.77</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017985	05-26-2011	02211	TEXAS AFT	ANNUITY #36	DEDCHK		D	MAY DED	9.17
					863-00-2159.00-036-100000				
018048	05-26-2011	02245	MCGINNIS WELDING	NORTHSIDE ISD	011506		C	YEARLY LEASE	80.00
				NORTHSIDE ISD	011506		C	ACET & OXY	53.00
				NORTHSIDE ISD	199-11-6269.00-001-122000				
				GENERAL CAMPUS	011506		C	PLUG	80.00
					199-11-6399.00-001-122000				
					199-51-6319.00-999-199000				
<b>Check 018048 Total:</b>									<b>213.00</b>
<b>Vendor 02245 Total:</b>									<b>213.00</b>
017986	05-26-2011	02263	DELTA DENTAL INSURANCE LIFE INS #16		DEDCHK		D	MAY DED HEALTH	712.33
					863-00-2153.00-016-100000				
018014	05-24-2011	02298	SPRING HOUSE BOTTLED	GENERAL CAMPUS	011489		C	VOID-PRINT CHKS 424.78	.00
					199-51-6259.00-999-199000				
018041	05-24-2011	02298	SPRING HOUSE BOTTLED	GENERAL CAMPUS	011489		C	DRINKING WATER	424.78
					199-51-6259.00-999-199000				
<b>Vendor 02298 Total:</b>									<b>424.78</b>
018049	05-26-2011	02299	JAMES RICE	SUPT OFFICE	011500		C	TRAVEL	825.42
					199-41-6411.00-701-199000				
017987	05-26-2011	02320	TG	ANNUITY #37	DEDCHK		D	MAY DED	475.04
					863-00-2159.00-037-100000				
002526	05-19-2011	02338	BROOKESMITH SCHOOL	GENERAL CAMPUS	002526		D	FOOTBALL SHOULDER	250.00
					199-36-6399.00-999-191000				
<b>Grand Total:</b>									<b>64,888.71</b>

End of Report