

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
092711	09-27-2011	00001	INTERNAL REVENUE	GENERAL CAMPUS	IRS911		D	FEDERAL TAXES	7,774.71
					863-00-2151.00-000-200000				
				GENERAL CAMPUS	IRS911		D	MEDICARE EMPLOYEE	1,195.49
					863-00-2152.01-000-200000				
				GENERAL CAMPUS	IRS911		D	MEDICARE EMPLOYER	1,195.49
					863-00-2152.02-000-200000				
								Check 092711 Total:	10,165.69
093011	09-30-2011	00001	INTERNAL REVENUE	GENERAL CAMPUS	IRS930		D	MEDICARE EMPLOYEE	250.00
					863-00-2152.01-000-200000				
				GENERAL CAMPUS	IRS930		D	MEDICARE EMPLOYER	250.00
					863-00-2152.02-000-200000				
								Check 093011 Total:	500.00
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018200	09-14-2011	00016	NORTHSIDE WATER	GENERAL CAMPUS	000811		C	WATER BILL	1,500.91
					199-00-2110.11-000-200000				
018201	09-14-2011	00031	WILBARGER COUNTY	GENERAL CAMPUS	000811		C	fourth allocation for 2011	1,974.75
					199-00-2110.11-000-200000				
018234	09-23-2011	00037	OSBORNES	GENERAL CAMPUS	012049		C	COUPLING, ELBOW,LIGHT	73.93
					199-51-6319.00-999-299000				
018202	09-14-2011	00041	BOBBY EVANS SPORTING	GENERAL CAMPUS	012010		C	MAROON BELTS	21.00
					199-36-6399.00-999-291000				
018203	09-14-2011	00044	VERNON DAILY RECORD	GENERAL CAMPUS	000811		C	AUCTION AD	86.80
					199-00-2110.11-000-200000				
				GENERAL CAMPUS	000811		C	TAX RATE AD	274.85
					199-00-2110.11-000-200000				
				GENERAL CAMPUS	000811		C	CAREER & TECH NOTICE	68.70
					199-00-2110.11-000-200000				
				NORTHSIDE ISD	012024		C	YEARLY SUBSCRIPTION	106.10
					199-12-6329.00-001-211000				
								Check 018203 Total:	536.45
								Vendor 00044 Total:	536.45
018204	09-14-2011	00058	MIRACLE PEST CONTROL,	GENERAL CAMPUS	012037		C	MONTHLY PEST	280.00
					199-51-6219.00-999-299000				
018205	09-14-2011	00098	TASB	SCHOOL BOARD	012018		C	2012 MEMBERSHIP	650.00
					199-41-6495.00-702-299000				
018206	09-14-2011	00101	AT&T	GENERAL CAMPUS	000811		C	TELEPHONE BILL	272.38
					199-00-2110.11-000-200000				
				GENERAL CAMPUS	012026		C	TELEPHONE BILL	7.88
					199-51-6259.00-999-299000				
								Check 018206 Total:	280.26
								Vendor 00101 Total:	280.26
018207	09-14-2011	00119	FANCHER ELECTRIC	GENERAL CAMPUS	000811		C	REPLACE TWO	1,355.50
					199-00-2110.11-000-200000				
018208	09-14-2011	00124	PORTER-WALKER OIL CO.	GENERAL CAMPUS	012032		C	DIESEL	4,076.40
					199-34-6311.00-999-299000				

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018235	09-23-2011	00134	EMPIRE PAPER CO.	GENERAL CAMPUS	012045	199-51-6319.00-999-299000	C	ROLL TOWELS, TRASH	1,892.21
018236	09-23-2011	00160	TASB RISK MANAGEMENT	GENERAL CAMPUS	012048	863-00-2158.00-000-200000	C	UNEMPLOYMENT	2,500.00
018209	09-14-2011	00214	LEE OFFICE EQUIPMENT,	NORTHSIDE ISD	012019	199-11-6269.00-001-211000	C	YEARLY COPIER RENTAL	3,850.00
				BUSINESS OFFICE	012019	199-41-6269.00-750-299000	C	YEARLY COPIER RENTAL	1,925.00
Check 018209 Total:									5,775.00
Vendor 00214 Total:									5,775.00
018252	09-27-2011	00229	NATIONAL GEOGRAPHIC	NORTHSIDE ISD	012053	199-12-6329.00-001-211000	C	YEARLY SUBSCRIPTION	15.00
018237	09-23-2011	00343	IESI TX CORPORATION	GENERAL CAMPUS	012027	199-51-6259.00-999-299000	C	TRASH PICKUP	795.01
018210	09-14-2011	00362	UNIVERSITY	GENERAL CAMPUS	012002	199-36-6495.00-999-291000	C	UIL ATHLETIC	512.50
				GENERAL CAMPUS	012002	199-36-6495.00-999-299000	C	UIL ACADEMIC	512.50
Check 018210 Total:									1,025.00
Vendor 00362 Total:									1,025.00
018211	09-14-2011	00408	OAK FARMS DAIRY	GENERAL CAMPUS	000811	240-00-2110.11-000-200000	C	MILK	359.13
002570	09-12-2011	00415	SAM'S CLUB	NORTHSIDE ISD	002570	270-11-6399.00-001-230000	D	COPY PAPER, EXPO	297.84
018238	09-23-2011	00423	MCGRAW-HILL COMPANIES	NORTHSIDE ISD	012030	410-11-6321.00-001-211000	C	ACCOUNTING	216.72
018212	09-14-2011	00424	EQUITY CENTER	SUPT OFFICE	012005	199-41-6495.00-701-299000	C	MEMBERSHIP DUES	233.00
002564	09-01-2011	00500	NORTHSIDE I.S.D. 244-905	GENERAL CAMPUS	002564	199-36-6411.00-999-291000	D	ATHLETIC MEALS	215.00
				GENERAL CAMPUS	002564	199-36-6411.00-999-299000	D	DEBATE TEAM MEALS	5.00
				GENERAL CAMPUS	002564	199-36-6412.00-999-291000	D	ATHLETIC MEALS	2,285.00
				GENERAL CAMPUS	002564	199-36-6412.00-999-299000	D	DEBATE TEAM MEALS	10.00
Check 002564 Total:									2,515.00
002567	09-06-2011	00500	NORTHSIDE I.S.D. 244-905	GENERAL CAMPUS	002567	240-35-6399.00-999-299000	D	CASH FOR MONEY BOX	20.00
002571	09-19-2011	00500	NORTHSIDE I.S.D. 244-905	NORTHSIDE ISD	002571	199-11-6411.00-001-222000	D	GREENHAND CAMP MEAL	5.00
				NORTHSIDE ISD	002571	199-11-6412.00-001-222000	D	GREENHAND CAMP MEAL	5.00
Check 002571 Total:									10.00
018239	09-23-2011	00500	NORTHSIDE I.S.D. 244-905	NORTHSIDE ISD	002571	199-11-6411.00-001-222000	C	GREENHAND CAMP MEAL	5.00
				NORTHSIDE ISD	002571	199-11-6411.00-001-222000	D	SHOULD'VE BEEN A	-5.00
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Vendor 00500 Total:								2,545.00	
018240	09-23-2011	00542	DEREK CHALLACOMBE	GENERAL CAMPUS	012042		C	JH FOOTBALL REFEREE &	63.30
					199-36-6219.00-999-291000				
018253	09-27-2011	00542	DEREK CHALLACOMBE	GENERAL CAMPUS	012056		C	HS FOOTBALL REFEREE &	70.00
					199-36-6219.00-999-291000				
Vendor 00542 Total:								133.30	
001491	09-06-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	001491		D	WRONG ACCOUNT	-4,955.94
					753-11-6143.00-999-299000				
				GENERAL CAMPUS	001491		D	CLAIMS ADMINISTRATIVE	4,955.94
					753-11-6143.00-999-299000				
Check 001491 Total:								.00	
018213	09-14-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	012001		C	WORKERS'	5,006.00
					199-00-1411.00-000-200000				
				GENERAL CAMPUS	012001		D	DUPLICATE PAYMENT	-5,006.00
					199-00-1411.00-000-200000				
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091501	09-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	091511		D	CAS INC.	4.00
					753-11-6143.00-999-299000				
091502	09-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	091502		D	CAS INC.	1.00
					753-11-6143.00-999-299000				
091503	09-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	091503		D	CAS INC.	5.00
					753-11-6143.00-999-299000				
091504	09-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	091504		D	CAS INC.	4.00
					753-11-6143.00-999-299000				
091505	09-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	091505		D	CAS INC.	6.00
					753-11-6143.00-999-299000				
091506	09-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	091506		D	CAS INC.	4.00
					753-11-6143.00-999-299000				
091507	09-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	091507		D	CAS INC.	3.00
					753-11-6143.00-999-299000				
091508	09-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	091508		D	CAS INC.	21.00
					753-11-6143.00-999-299000				
091509	09-15-2011	00680	CLAIMS ADMINISTRATIVE	GENERAL CAMPUS	091509		D	CAS INC.	3.00
					753-11-6143.00-999-299000				
Vendor 00680 Total:								51.00	
018241	09-23-2011	00688	HERRING NATIONAL BANK	GENERAL CAMPUS	012046		C	PRINCIPAL ON BANK	46,568.21
					199-71-6519.01-999-299000				
				GENERAL CAMPUS	012046		C	INTEREST ON BANK LOAN	11,236.55
					199-71-6523.01-999-299000				
Check 018241 Total:								57,804.76	
092811	09-28-2011	00688	HERRING NATIONAL BANK	BUSINESS OFFICE	092811		D	AUGUST ACH CHARGES	5.60
					199-41-6499.00-750-299000				
Vendor 00688 Total:								57,810.36	
018214	09-14-2011	00755	U. S. CELLULAR	GENERAL CAMPUS	000811		C	CELL PHONE BILL	161.69
					199-00-2110.11-000-200000				
018242	09-23-2011	01590	HD SUPPLY FACILITIES	GENERAL CAMPUS	012044		C	LIGHT BULBS	22.58
					199-51-6319.00-999-299000				

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018229	09-26-2011	01598	LINCOLN NATIONAL LIFE	HEALTH INS #23	DEDCHK	863-00-2153.00-023-200000	D	SEP DED LIFE	257.10
018254	09-27-2011	01614	VERNON COLLEGE	NORTHSIDE ISD	012051	199-11-6399.00-001-231000	C	COLLEGE TUITION FOR	1,220.00
018230	09-26-2011	01639	NORTHSIDE CLASS &	ANNUITY #35	DEDCHK	863-00-2159.00-035-200000	D	SEP DED TAX SHEL.	405.00
018215	09-14-2011	01693	TEXAS ASSOC OF	SUPT OFFICE	012006	199-41-6495.00-701-299000	C	ANNUAL MEMBERSHIP	405.00
018216	09-14-2011	01694	TASBO	BUSINESS OFFICE	012003	199-41-6495.00-750-299000	C	MEMBERSHIP DUES	105.00
018255	09-27-2011	01819	FRANK BUSH	GENERAL CAMPUS	012054	199-36-6219.00-999-291000	C	HS FOOTBALL REFEREE &	70.00
018256	09-27-2011	01823	CHRIS CASAREZ	GENERAL CAMPUS	012052	199-36-6399.00-999-291000	C	REIMB. FOR DVDS FOR	20.74
018243	09-23-2011	01824	NORTHSIDE SENIOR CLASS SCHOOL BOARD		012047	199-41-6499.00-702-299000	C	BOARD MEETING MEALS	60.00
018217	09-14-2011	01827	NCTVOA	GENERAL CAMPUS	012034	199-36-6499.00-999-291000	C	VOLLEYBALL SCRIMMAGE	110.50
018218	09-14-2011	01956	TEPSA	NORTHSIDE ISD	012031	199-23-6495.00-001-211000	C	ANNUAL MEMBERSHIP -	598.00
018257	09-27-2011	01983	JIM C. REED	NORTHSIDE ISD	012058	199-11-6411.00-001-222000	C	REIMB. FOR TRAVEL	372.96
018258	09-27-2011	01985	ANDRE WILLIAMS	GENERAL CAMPUS	012055	199-36-6219.00-999-291000	C	HS FOOTBALL REFEREE &	70.00
018244	09-23-2011	02018	HM RECEIVABLES CO LLC	NORTHSIDE ISD	012028	410-11-6321.00-001-211000	C	TEXTBOOKS	188.55
018231	09-26-2011	02076	PRE-PAID LEGAL	ANNUITY #33	DEDCHK	863-00-2159.00-033-200000	D	SEP DED	99.65
018245	09-23-2011	02168	SCANTRON CORPORATION	NORTHSIDE ISD	012039	270-11-6399.00-001-230000	C	SCANNER	2,465.43
018219	09-14-2011	02175	LABATT	GENERAL CAMPUS	000811	240-00-2110.11-000-200000	C	GROCERIES	2,167.95
002568	09-08-2011	02178	VHS ATHLETICS	GENERAL CAMPUS	002568	199-36-6499.00-999-291000	D	JH VOLLEYBALL	100.00
018246	09-23-2011	02181	AMERICAN RED CROSS	GENERAL CAMPUS	012050	199-36-6219.00-999-291000	C	CPR TRAINING FOR	162.00
018247	09-23-2011	02192	WANDA GARNETT	GENERAL CAMPUS	012043	199-36-6219.00-999-291000	C	HS VOLLEYBALL OFFICIAL	156.50
018220	09-14-2011	02200	VISA	GENERAL CAMPUS	000811	199-00-2110.11-000-200000	C	VISA BILL	353.70

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018259	09-27-2011	02203	JEREMY MERKEL	GENERAL CAMPUS	012057 199-36-6219.00-999-291000		C	HS FOOTBALL REFEREE &	130.20
018221	09-14-2011	02284	SOVEREIGN LEASING, LLC	GENERAL CAMPUS	012008 199-71-6519.00-999-299000		C	PRINCIPLE ON BUS	25,440.15
				GENERAL CAMPUS	012008 199-71-6523.00-999-299000		C	INTEREST ON BUS	2,234.85
								Check 018221 Total:	27,675.00
								Vendor 02284 Total:	27,675.00
018222	09-14-2011	02298	SPRING HOUSE BOTTLED	GENERAL CAMPUS	012035 199-51-6259.00-999-299000		C	DRINKING WATER	229.74
018260	09-30-2011	02298	SPRING HOUSE BOTTLED	GENERAL CAMPUS	012060 199-51-6259.00-999-299000		C	DRINKING WATER	248.79
								Vendor 02298 Total:	478.53
018223	09-14-2011	02299	JAMES RICE	SUPT OFFICE	012033 199-41-6411.00-701-299000		C	REIMBURSEMENT FOR	462.32
018248	09-23-2011	02303	BRETT RAMIREZ	GENERAL CAMPUS	012041 199-36-6219.00-999-291000		C	JH FOOTBALL REFEREE &	40.00
018261	09-30-2011	02317	AGENCY 405-TX. DEPT. OF	GENERAL CAMPUS	000831 199-00-2110.11-000-200000	CR-11108-0983	C	background check	3.00
018232	09-26-2011	02320	TG	ANNUITY #37	DEDCHK 863-00-2159.00-037-200000		D	SEP DED	475.17
018233	09-26-2011	02342	FIRST FINANCIAL	ANNUITY #38	DEDCHK 863-00-2153.00-038-200000		D	SEP DED HEALTH	863.64
018249	09-23-2011	02346	THE SIGN FARM	GENERAL CAMPUS	012038 199-34-6399.00-999-299000		C	MIXED	49.20
018224	09-14-2011	02361	TEXAS RURAL EDUCATION	SUPT OFFICE	012004 199-41-6495.00-701-299000		C	MEMBERSHIP DUES	500.00
018225	09-14-2011	02362	RED RIVER	SUPT OFFICE	012007 199-41-6495.00-701-299000		C	ANNUAL MEMBERSHIP	100.00
				SUPT OFFICE	012007 199-41-6499.00-701-299000		C	RRSA FALL CONFERENCE	25.00
								Check 018225 Total:	125.00
								Vendor 02362 Total:	125.00
018226	09-14-2011	02363	SAM'S CLUB	NORTHSIDE ISD	012009 199-11-6495.00-001-211000		C	ANNUAL MEMBERSHIP	35.00
				NORTHSIDE ISD	012009 199-23-6495.00-001-211000		C	ANNUAL MEMBERSHIP	35.00
				SUPT OFFICE	012009 199-41-6495.00-701-299000		C	ANNUAL MEMBERSHIP	35.00
				BUSINESS OFFICE	012009 199-41-6495.00-750-299000		C	ANNUAL MEMBERSHIP	35.00
								Check 018226 Total:	140.00
								Vendor 02363 Total:	140.00
002569	09-08-2011	02364	BRYAN REED	NORTHSIDE ISD	002569 199-12-6669.00-001-211000		D	REFUND ON LOST	15.00

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002565	09-01-2011	02365	NATIONAL DEBATE CLINIC	GENERAL CAMPUS	002565 199-36-6399.00-999-299000		D	CLINIC AND MATERIALS	75.00
002566	09-01-2011	02366	CHILDRESS HIGH SCHOOL	GENERAL CAMPUS	002566 199-36-6499.00-999-291000		D	VOLLEYBALL	300.00
018227	09-14-2011	02367	NORTH TEXAS CHAPTER	GENERAL CAMPUS	000811 199-00-2110.11-000-200000		C	officials for scrimmage	100.00
018228	09-14-2011	02368	TIMOTHY ALANIZ	GENERAL CAMPUS	012036 199-36-6219.00-999-291000		C	HS VOLLEYBALL OFFICIAL	95.00
018250	09-23-2011	02369	DON GOODRUM WRECKER	GENERAL CAMPUS	012029 199-00-2110.11-000-200000		C	TOWING BB BUS TO	561.00
018251	09-23-2011	02370	CARL DEPEW	GENERAL CAMPUS	012040 199-36-6219.00-999-291000		C	JH FOOTBALL REFEREE &	61.64
018262	09-30-2011	02371	AT BATTERY COMPANY,	GENERAL CAMPUS	012059 199-36-6399.00-999-291000		C	REPLACEMENT BATTERY	495.00

Grand Total: 137,280.51

End of Report