

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
 ACCOUNTING PERIOD: 2/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|-----------|
| 110100 | 119140V | 03/31/11 | 14863 PEARSON | 1992 | 361100 | SHIPPING | 0.00 | -10.00 | |
| 110100 | 119140V | 03/31/11 | 14863 PEARSON | 1992 | 361100 | GORT 4 PROFILE EXAM | 0.00 | -59.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | -69.00 |
| 110100 | 122383V | 08/30/11 | 10699 CHRISTINE SCARPA | 1992 | 361100 | DALLAS CONF 7/16 | 0.00 | -944.40 | |
| 110100 | 122386V | 08/30/11 | 1821 TEXAS LAUNDRY SERVI | 1992 | 361100 | SRV CALLS PARTS REP | 0.00 | -520.69 | |
| 110100 | 122999 | 09/05/11 | 9813 AMERICO - CANCER | 1992 | 21593Y | DED:0027 AMERICO CA | 0.00 | 105.82 | |
| 110100 | 123000 | 09/05/11 | 9814 AMERICO - INSURANCE | 1992 | 215935 | DED:0037 AMERICO IN | 0.00 | 170.77 | |
| 110100 | 123001 | 09/05/11 | 3080 COMP DENT | 1992 | 215385 | DED:0030 DENT IND S | 0.00 | 775.68 | |
| 110100 | 123001 | 09/05/11 | 3080 COMP DENT | 1992 | 215385 | DED:0031 DENT IND 2 | 0.00 | 621.80 | |
| 110100 | 123001 | 09/05/11 | 3080 COMP DENT | 1992 | 215385 | DED:0035 DENT DMO F | 0.00 | 764.26 | |
| 110100 | 123001 | 09/05/11 | 3080 COMP DENT | 1992 | 215385 | DED:0032 DENT IND F | 0.00 | 1227.00 | |
| 110100 | 123001 | 09/05/11 | 3080 COMP DENT | 1992 | 215385 | DED:0033 DENT DMO S | 0.00 | 455.10 | |
| 110100 | 123001 | 09/05/11 | 3080 COMP DENT | 1992 | 215385 | DED:0034 DENT DMO 2 | 0.00 | 343.53 | |
| TOTAL CHECK | | | | | | | | 0.00 | 4187.37 |
| 110100 | 123002 | 09/05/11 | 12010 EDUCATION FOUNDATIO | 1992 | 215906 | DED:0194 EDUC FOUND | 0.00 | 386.00 | |
| 110100 | 123003 | 09/05/11 | 11374 FISD - 403 B PLAN | 1992 | 215950 | DED:0070 403B | 0.00 | 27313.22 | |
| 110100 | 123004 | 09/05/11 | 11532 FISD - 403B PLAN (4 | 1992 | 215951 | DED:0071 457 PLAN | 0.00 | 2487.50 | |
| 110100 | 123005 | 09/05/11 | 16241 FISD - CHILD SUPPOR | 1992 | 21599B | DED:0009 GCS | 0.00 | 505.08 | |
| 110100 | 123006 | 09/05/11 | 11375 FISD - FLEX PLAN | 1992 | 21593V | DED:0016 FLEX MED | 0.00 | 13709.65 | |
| 110100 | 123006 | 09/05/11 | 11375 FISD - FLEX PLAN | 1992 | 21593X | DED:0018 FLEX DEP | 0.00 | 2416.72 | |
| TOTAL CHECK | | | | | | | | 0.00 | 16126.37 |
| 110100 | 123007 | 09/05/11 | 11372 FISD PAYROLL - FICA | 1992 | 215200 | DED:*FI FICA | 0.00 | 217.60 | |
| 110100 | 123007 | 09/05/11 | 11372 FISD PAYROLL - FICA | 1992 | 215201 | DED:*FM MEDICARE | 0.00 | 30386.73 | |
| 110100 | 123007 | 09/05/11 | 11372 FISD PAYROLL - FICA | 1992 | 215100 | DED:*FT FED W/H | 0.00 | 110732.75 | |
| 110100 | 123007 | 09/05/11 | 11372 FISD PAYROLL - FICA | 19925190299 | 614100 | REFUND MEDICARE | 0.00 | -49.37 | |
| TOTAL CHECK | | | | | | | | 0.00 | 141287.71 |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0047 AC1 EMP/FM | 0.00 | 15523.00 | |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215500 | DED:0001 TRS DEP | 0.00 | 73924.41 | |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0052 AC3 EMP | 0.00 | 584.00 | |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215600 | DED:0002 TRS INS | 0.00 | 7508.04 | |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0044 AC1 EMP | 0.00 | 18525.00 | |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0054 AC3 EMP/CH | 0.00 | 465.50 | |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0003 TRS TAX | 0.00 | 6352.80 | |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0004 TRS NEW | 0.00 | 1015.83 | |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 2159RP | DED:0005 TRS PEN SU | 0.00 | 580.01 | |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0045 AC1 EMP/SP | 0.00 | 2964.00 | |

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0048 AC2 EMP | 0.00 | 18445.00 |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0050 AC2 EMP/CH | 0.00 | 9339.38 |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0051 AC2 EMP/FM | 0.00 | 10850.00 |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0066 AC1-HD E/C | 0.00 | 448.00 |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0049 AC2 EMP/SP | 0.00 | 2467.50 |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0046 AC1 EMP/CH | 0.00 | 7006.50 |
| 110100 | 123008 | 09/05/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0064 AC1-HD EMP | 0.00 | 2439.50 |
| TOTAL CHECK | | | | | | | 0.00 | 178438.47 |
| 110100 | 123009 | 09/05/11 | 15670 GENWORTH LIFE INSUR | 1992 | 215330 | DED:0204 GENWORTH | 0.00 | 220.51 |
| 110100 | 123010 | 09/05/11 | 3076 GULF COAST EDUCATOR | 1992 | 215476 | DED:0081 GULF C CU | 0.00 | 22187.00 |
| 110100 | 123011 | 09/05/11 | 13264 HIGHMARK | 1992 | 215326 | DED:0057 ACCIDENT | 0.00 | 65.79 |
| 110100 | 123011 | 09/05/11 | 13264 HIGHMARK | 1992 | 215325 | DED:0058 CRITICAL | 0.00 | 446.78 |
| 110100 | 123011 | 09/05/11 | 13264 HIGHMARK | 1992 | 215327 | DED:0059 STD | 0.00 | 696.90 |
| TOTAL CHECK | | | | | | | 0.00 | 1209.47 |
| 110100 | 123012 | 09/05/11 | 11723 HOUSTON CHRONICLE | 1992 | 215905 | DED:0195 CHRONICLE | 0.00 | 576.00 |
| 110100 | 123013 | 09/05/11 | 11945 LEGAL CLUB OF AMERI | 1992 | 215315 | DED:0028 LEGAL CLUB | 0.00 | 56.00 |
| 110100 | 123014 | 09/05/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0040 VISION 2 | 0.00 | 375.83 |
| 110100 | 123014 | 09/05/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0041 VISION FAM | 0.00 | 532.50 |
| 110100 | 123014 | 09/05/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0039 VISION S | 0.00 | 330.77 |
| TOTAL CHECK | | | | | | | 0.00 | 1239.10 |
| 110100 | 123015 | 09/05/11 | 16136 OREGON DEPT OF JUST | 1992 | 21599B | DED:0011 GCS | 0.00 | 85.00 |
| 110100 | 123016 | 09/05/11 | 11946 RELIASTAR LIFE INSU | 1992 | 215316 | DED:0025 UNIV LIFE | 0.00 | 64.16 |
| 110100 | 123016 | 09/05/11 | 11946 RELIASTAR LIFE INSU | 1992 | 21530L | DED:0206 OPTION LTD | 0.00 | 1468.61 |
| TOTAL CHECK | | | | | | | 0.00 | 1532.77 |
| 110100 | 123017 | 09/05/11 | 14484 TG | 1992 | 21599D | DED:0013 STUDENT LN | 0.00 | 216.18 |
| 110100 | 123018 | 09/05/11 | 16871 WILLIAM E. HEITKAMP | 1992 | 2159BK | DED:0181 TRUSTEE | 0.00 | 207.50 |
| 110100 | 123045 | 09/01/11 | 8102 ALVIN ISD ATHLETICS | 19923600191 | 649800 | FRH & JV VOLLEYBALL | 0.00 | 80.00 |
| 110100 | 123046 | 09/01/11 | 1122 FRIENDSWOOD ISD PAY | 1992 | 110300 | PAYROLL 8/15/11 | 0.00 | 778154.92 |
| 110100 | 123046 | 09/01/11 | 1122 FRIENDSWOOD ISD PAY | 1992 | 110300 | PAYROLL 8/15/11 | 0.00 | 6515.00 |
| TOTAL CHECK | | | | | | | 0.00 | 784669.92 |
| 110100 | 123073 | 09/06/11 | 0181 ASCD | 19922310499 | 649500 | 2011-12 N. GUERRA | 0.00 | 49.00 |
| 110100 | 123074 | 09/06/11 | 12968 BUSINESS SECURITY S | 19925390499 | 624900 | IRONPORT SINGLE APP | 0.00 | 9726.84 |
| 110100 | 123075 | 09/06/11 | 5662 EDUCATION WEEK | 19922310499 | 649900 | 2011-2 N. GUERRA | 0.00 | 39.00 |

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|-------------|----------|----------|---------------------------|---------------|--------|----------------------|-----------|----------|
| 110100 | 123076 | 09/06/11 | 16920 ENERGY EDUCATION | 19925190599 | 629900 | ENERGY AUDIT \$8,900 | 0.00 | 8900.00 |
| 110100 | 123077 | 09/06/11 | 8641 SHERRY GREEN | 19922199999 | 639900 | IPAD COVER PROT STY | 0.00 | 41.39 |
| 110100 | 123078 | 09/06/11 | 9904 HILTON PALACIO DEL | 19925390499 | 641100 | DAVID JACOBSON | 0.00 | 139.40 |
| 110100 | 123079 | 09/06/11 | 12948 DAVID JACOBSON | 19925390499 | 641100 | EDUPHORIA TRAINING | 0.00 | 86.00 |
| 110100 | 123080 | 09/06/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 120.00 |
| 110100 | 123081 | 09/06/11 | 16980 MOORE EDU INNOVATIO | 19924170299 | 639900 | 7 BOOKS SMART FOR L | 0.00 | 126.00 |
| 110100 | 123081 | 09/06/11 | 16980 MOORE EDU INNOVATIO | 19924170299 | 621900 | 7 4DI THINKING ASSE | 0.00 | 420.00 |
| 110100 | 123081 | 09/06/11 | 16980 MOORE EDU INNOVATIO | 19924170299 | 621900 | 2 HOUR TRAINING FOR | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 946.00 |
| 110100 | 123082 | 09/06/11 | 1546 NATIONAL GEOGRAPHY | 19921110411 | 641200 | WINDSONG J. GLOGER | 0.00 | 90.00 |
| 110100 | 123083 | 09/06/11 | 0401 NATIONAL LANGUAGE A | 19921110411 | 641200 | RENWAL GREENLEE | 0.00 | 95.00 |
| 110100 | 123084 | 09/06/11 | 1638 NATIONAL SCIENCE LE | 19921110411 | 641200 | RENEWAL L. GREENE | 0.00 | 95.00 |
| 110100 | 123085 | 09/06/11 | 10875 SOUTHEAST COOP FOR | 19922199921 | 649500 | SOUTHEAST COOP G/T | 0.00 | 200.00 |
| 110100 | 123086 | 09/06/11 | 0895 TAGT LEADERSHIP CON | 19922199921 | 649500 | TAGT MEMBERSHIP - G | 0.00 | 55.00 |
| 110100 | 123087 | 09/06/11 | 1064 U.S.P.S. | 19922310499 | 639900 | POSTAGE FOR 2011-20 | 0.00 | 1500.00 |
| 110100 | 123142 | 09/08/11 | 2463 HOUSTON CHRONICLE | 19924170199 | 649900 | 6 MONTH RENEWAL - 9 | 0.00 | 138.00 |
| 110100 | 123147 | 09/08/11 | 2798 MAGNA SYSTEMS, INC. | 19924170399 | 621300 | 2011-2012 MONTHY RE | 0.00 | 1360.00 |
| 110100 | 123147 | 09/08/11 | 2798 MAGNA SYSTEMS, INC. | 19924170399 | 621300 | LOAD 2011 DATA FROM | 0.00 | 1195.00 |
| 110100 | 123147V | 09/08/11 | 2798 MAGNA SYSTEMS, INC. | 19924170399 | 621300 | 2011-2012 MONTHY RE | 0.00 | -1360.00 |
| 110100 | 123147V | 09/08/11 | 2798 MAGNA SYSTEMS, INC. | 19924170399 | 621300 | LOAD 2011 DATA FROM | 0.00 | -1195.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 123154 | 09/08/11 | 11683 OFSI | 19921299899 | 626900 | PRINTSHOP PRINTERS | 0.00 | 10335.00 |
| 110100 | 123155 | 09/08/11 | 15202 OMNI AUSTIN HOTEL A | 19923104199 | 641100 | D. WOODSON | 0.00 | 113.85 |
| 110100 | 123158 | 09/08/11 | 5671 JANE ANN QUEVEDO | 19924172099 | 621900 | 2011-2012 WEBSITE S | 0.00 | 1000.00 |
| 110100 | 123169 | 09/08/11 | 1765 TASB | 19924175099 | 629900 | ANNUAL SUBSCRIPTON | 0.00 | 1300.00 |
| 110100 | 123169 | 09/08/11 | 1765 TASB | 19924175099 | 629900 | DATA CENTRAL SUBSCR | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1700.00 |
| 110100 | 123171 | 09/08/11 | 5878 T.A.C.A.C. | 19923100199 | 649500 | TACAC MEMBERSHIP FO | 0.00 | 35.00 |

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|------------|
| 110100 | 123172 | 09/08/11 | 14121 TCA | 19923100199 | 649500 | TCA MEMBERSHIP DUES | 0.00 | 400.00 |
| 110100 | 123172 | 09/08/11 | 14121 TCA | 19923100199 | 649500 | TSCA MEMBERSHIP DUE | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | 0.00 | 480.00 |
| 110100 | 123179 | 09/08/11 | 0221 VICTORY INSURANCE | 19925190299 | 642900 | COMMERICAL PROPERT | 0.00 | 1024971.00 |
| 110100 | 123179 | 09/08/11 | 0221 VICTORY INSURANCE | 19925190299 | 642900 | GENERAL LIABILITY | 0.00 | 2909.00 |
| 110100 | 123179 | 09/08/11 | 0221 VICTORY INSURANCE | 19923490399 | 642900 | COMMERCIAL AUTOMOBI | 0.00 | 38863.00 |
| 110100 | 123179 | 09/08/11 | 0221 VICTORY INSURANCE | 19924170199 | 642900 | EDUCATORS LEGAL LIA | 0.00 | 15822.00 |
| 110100 | 123179 | 09/08/11 | 0221 VICTORY INSURANCE | 19925190299 | 642900 | CRIME | 0.00 | 607.00 |
| 110100 | 123179 | 09/08/11 | 0221 VICTORY INSURANCE | 19925190299 | 642900 | BOILER & MACHINERY | 0.00 | 10584.00 |
| 110100 | 123179 | 09/08/11 | 0221 VICTORY INSURANCE | 19925190299 | 642900 | INLAND MARINE EQUIP | 0.00 | 3377.00 |
| 110100 | 123179 | 09/08/11 | 0221 VICTORY INSURANCE | 19925190299 | 642900 | FLOOD INSURANCE- 12 | 0.00 | 27133.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1124266.00 |
| 110100 | 123183 | 09/08/11 | 2600 DEBBIE WOODSON | 19923104199 | 641100 | SW FLIGHT RT AUSTIN | 0.00 | 231.90 |
| 110100 | 123183 | 09/08/11 | 2600 DEBBIE WOODSON | 19923104199 | 641100 | FOOD DG CONF AUSTIN | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | 0.00 | 283.90 |
| 110100 | 123196 | 09/13/11 | 14253 21ST CENTURY LEARNI | 19921399999 | 641100 | REGISTRATION - A+ E | 0.00 | 448.00 |
| 110100 | 123196 | 09/13/11 | 14253 21ST CENTURY LEARNI | 19921304111 | 641100 | 2 TEACHERS REGISTRA | 0.00 | 448.00 |
| TOTAL CHECK | | | | | | | 0.00 | 896.00 |
| 110100 | 123197 | 09/13/11 | 6059 ALL AMERICAN LETTER | 19923600199 | 639968 | AWARD LETTERS AND L | 0.00 | 11834.00 |
| 110100 | 123197 | 09/13/11 | 6059 ALL AMERICAN LETTER | 19923600199 | 639968 | AWARD LETTERS ONLY | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 11934.00 |
| 110100 | 123198 | 09/13/11 | 1711 AMSTERDAM PRINTING | 19921100111 | 639900 | LAUREATE ACADEMIC P | 0.00 | 250.60 |
| 110100 | 123198 | 09/13/11 | 1711 AMSTERDAM PRINTING | 19921100111 | 639900 | PLATE CHARGE | 0.00 | 19.95 |
| 110100 | 123198 | 09/13/11 | 1711 AMSTERDAM PRINTING | 19921100111 | 639900 | SHIPPING ESTIMATE | 0.00 | 63.85 |
| TOTAL CHECK | | | | | | | 0.00 | 334.40 |
| 110100 | 123199 | 09/13/11 | 12969 APTIRIS | 19925390499 | 624900 | FIRST CLASS MAINTEN | 0.00 | 5596.21 |
| 110100 | 123200 | 09/13/11 | 2938 FRIENDSWOOD ROTARY | 19924170199 | 649500 | TRISH HANKS | 0.00 | 70.00 |
| 110100 | 123201 | 09/13/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 102.17 |
| 110100 | 123201 | 09/13/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 180.48 |
| 110100 | 123201 | 09/13/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 1213.64 |
| 110100 | 123201 | 09/13/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 123201 | 09/13/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 445.28 |
| 110100 | 123201 | 09/13/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 123201 | 09/13/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 2163.45 |
| 110100 | 123201 | 09/13/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 123201 | 09/13/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 123201 | 09/13/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 123201 | 09/13/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 123201 | 09/13/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 102.17 |
| TOTAL CHECK | | | | | | | 0.00 | 7241.29 |

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123202 | 09/13/11 | 2798 MAGNA SYSTEMS, INC. | 19924170399 | 621300 | 2011-2012 MONTHY RE | 0.00 | 1360.00 |
| 110100 | 123202 | 09/13/11 | 2798 MAGNA SYSTEMS, INC. | 19924170399 | 621300 | LOAD 2011 DATA FROM | 0.00 | 1995.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3355.00 |
| 110100 | 123203 | 09/13/11 | 5732 EILEEN MEHNERT | 19924175099 | 639900 | BULK MAIL CLASS 92 | 0.00 | 35.85 |
| 110100 | 123204 | 09/13/11 | 0740 JOAN MICKLER | 19925390499 | 611900 | PAYROLL CORRECTION | 0.00 | -543.25 |
| 110100 | 123205 | 09/13/11 | 15236 MARCELINO MONTECILL | 19925190299 | 631900 | FENCE MATERIAL | 0.00 | 7.18 |
| 110100 | 123206 | 09/13/11 | 11683 OFSI | 19921299899 | 626900 | PRINTSHOP PRINTERS | 0.00 | 10335.00 |
| 110100 | 123207 | 09/13/11 | 5671 JANE ANN QUEVEDO | 19925310399 | 629900 | WW/BALES STIPEND WE | 0.00 | 1200.00 |
| 110100 | 123208 | 09/13/11 | 13258 THE REPUBLIC GROUP | 19925190299 | 642900 | COMMERCIAL INLAND M | 0.00 | 1758.00 |
| 110100 | 123209 | 09/13/11 | 13055 RICOH CUSTOMER FINA | 19921299899 | 626900 | RICOH SN F766070001 | 0.00 | 1368.13 |
| 110100 | 123210 | 09/13/11 | 15591 ROCKLIFFE SYSTEMS, | 19925390499 | 624900 | ASTRASYN SUB & EMA | 0.00 | 264.00 |
| 110100 | 123211 | 09/13/11 | 16385 ROSETTA STONE | 19921199925 | 639900 | ONLINE ANNUAL FIXED | 0.00 | 6976.00 |
| 110100 | 123212 | 09/13/11 | 5948 TEPSA DISTRICT IV | 19922310499 | 649500 | TEPSA RENEWAL, N GU | 0.00 | 677.00 |
| 110100 | 123214 | 09/13/11 | 5245 TASA | 19924170199 | 649500 | TASA MEMBERSHIP YEA | 0.00 | 3500.00 |
| 110100 | 123214 | 09/13/11 | 5245 TASA | 19924170199 | 641100 | TASA MID WINTER-HAN | 0.00 | 195.00 |
| 110100 | 123214 | 09/13/11 | 5245 TASA | 19922199999 | 641100 | GREEN | 0.00 | 195.00 |
| 110100 | 123214 | 09/13/11 | 5245 TASA | 19924175099 | 641100 | ROHER | 0.00 | 195.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4085.00 |
| 110100 | 123215 | 09/13/11 | 0555 TASBO | 19924175099 | 649500 | 82ND INTERIM SESSIO | 0.00 | 4900.00 |
| 110100 | 123215 | 09/13/11 | 0555 TASBO | 19924175099 | 649500 | 2011-2012 MEMBERSHI | 0.00 | 125.00 |
| 110100 | 123215 | 09/13/11 | 0555 TASBO | 19924175099 | 641100 | INTERNAL AUDIT ACAD | 0.00 | 260.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5285.00 |
| 110100 | 123216 | 09/13/11 | 1685 TEXAS EDUCATION NEW | 19922300199 | 649900 | RENEWAL SUBSCRIPTIO | 0.00 | 198.00 |
| 110100 | 123217 | 09/13/11 | 12317 TEXAS SCHOOL ADMIN. | 19922310499 | 639900 | LEGAL DIGEST 2011-1 | 0.00 | 140.00 |
| 110100 | 123218 | 09/13/11 | 1064 U.S.P.S. | 19924175099 | 639900 | POSTAGE 2011-12 ADM | 0.00 | 3000.00 |
| 110100 | 123219 | 09/13/11 | 0221 VICTORY INSURANCE | 19922310499 | 649900 | R. WILLIAM NOTARY B | 0.00 | 71.00 |
| 110100 | 123226 | 09/15/11 | 2496 AB PRODUCTS | 19924175099 | 639900 | 2,000 LABELS | 0.00 | 160.60 |
| 110100 | 123226 | 09/15/11 | 2496 AB PRODUCTS | 19924175099 | 639900 | SHIPPING | 0.00 | 12.21 |
| TOTAL CHECK | | | | | | | 0.00 | 172.81 |
| 110100 | 123227 | 09/15/11 | 0181 ASCD | 19924175099 | 649500 | ASCD MEMBERSHIP-ROH | 0.00 | 49.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
 ACCOUNTING PERIOD: 2/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 123228 | 09/15/11 | 2242 ASW ENTERPRISES | 19923600199 | 639969 | HS COMPUTER SPELLIN | 0.00 | 139.85 |
| 110100 | 123228 | 09/15/11 | 2242 ASW ENTERPRISES | 19923600199 | 639969 | ADDITIONAL SETS OF | 0.00 | 82.50 |
| 110100 | 123228 | 09/15/11 | 2242 ASW ENTERPRISES | 19923600199 | 639969 | COMPUTERIZED FLASHC | 0.00 | 22.95 |
| 110100 | 123228 | 09/15/11 | 2242 ASW ENTERPRISES | 19923600199 | 639969 | AUDIO ALPHABETICAL | 0.00 | 36.95 |
| 110100 | 123228 | 09/15/11 | 2242 ASW ENTERPRISES | 19923600199 | 639969 | VOCAB FLASHCARDS | 0.00 | 17.95 |
| 110100 | 123228 | 09/15/11 | 2242 ASW ENTERPRISES | 19923600199 | 639969 | ADDITIONAL FLASH CA | 0.00 | 71.80 |
| TOTAL CHECK | | | | | | | | 372.00 |
| 110100 | 123234 | 09/15/11 | 12344 TAMERA BARSKI | 19921100111 | 639900 | BATTERIES | 0.00 | 125.88 |
| 110100 | 123235 | 09/15/11 | 0070 BAY ELECTRIC SUPPLY | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 62.50 |
| 110100 | 123239 | 09/15/11 | 9964 CANON BUSINESS SOLU | 19925190299 | 626900 | CANON CONTRACT# 406 | 0.00 | 332.64 |
| 110100 | 123240 | 09/15/11 | 2342 PAULA CARPENTER | 19921199924 | 621700 | GT SERVICES | 0.00 | 75.00 |
| 110100 | 123243 | 09/15/11 | 2923 CHRISTUS ST. JOHN H | 19923600191 | 629900 | ATHLETIC TRAINING - | 0.00 | 6249.99 |
| 110100 | 123247 | 09/15/11 | 7624 CNA SURETY | 19924170399 | 642900 | B CARBONE BOND COVE | 0.00 | 250.00 |
| 110100 | 123248 | 09/15/11 | 1398 CONTINENTAL MATHEMA | 19921110411 | 641200 | WS 2011-12 CONTINEN | 0.00 | 155.00 |
| 110100 | 123250 | 09/15/11 | 1881 ENGRAPHICS | 19921104111 | 649900 | NAMETAGS | 0.00 | 90.00 |
| 110100 | 123251 | 09/15/11 | 0775 FRIENDSWOOD - FFA | 19923600191 | 621800 | FOOT BALL WORKERS | 0.00 | 60.00 |
| 110100 | 123252 | 09/15/11 | 1219 FRIENDSWOOD JOURNAL | 19921200199 | 632900 | YEARLY RENEWAL | 0.00 | 32.00 |
| 110100 | 123254 | 09/15/11 | 7571 KAROLYN GEPHART | 19924172099 | 649900 | BKS | 0.00 | 86.79 |
| 110100 | 123255 | 09/15/11 | 8641 SHERRY GREEN | 19922199999 | 639900 | BK BLDG TEACHER SUC | 0.00 | 31.19 |
| 110100 | 123256 | 09/15/11 | 10271 SONJA HALVORSON | 19921199923 | 621900 | OT SERVICES 2011-12 | 0.00 | 425.00 |
| 110100 | 123258 | 09/15/11 | 16014 AMANDA HARTLEY | 19921104111 | 639971 | THEATER SUPPLIES | 0.00 | 87.04 |
| 110100 | 123261 | 09/15/11 | 11865 SCOTT A. JOHNSON | 19923600191 | 621800 | HS FB JV F BW & SWE | 0.00 | 30.00 |
| 110100 | 123263 | 09/15/11 | 10502 RICK KASTNER | 19923600191 | 621800 | HS FB F VS BW & SWE | 0.00 | 30.00 |
| 110100 | 123264 | 09/15/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 260.00 |
| 110100 | 123265 | 09/15/11 | 1852 CAROL KYLE | 19921100111 | 639920 | SUPPLIES AP BIOLOGY | 0.00 | 23.94 |
| 110100 | 123267 | 09/15/11 | 13171 LEGAL DIGEST | 19922199923 | 641100 | BACK TO SCHOOL SPEC | 0.00 | 145.00 |
| 110100 | 123268 | 09/15/11 | 5588 LRP PUBLICATIONS | 19922199923 | 639900 | BOOK: AUTISM METHO | 0.00 | 36.95 |

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 ACCOUNTING PERIOD: 2/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|----------------------|-----------|-----------|
| 110100 | 123268 | 09/15/11 | 5588 LRP PUBLICATIONS | 19922199923 | 639900 | ONE-TO-ONE AIDES FO | 0.00 | 27.95 |
| 110100 | 123268 | 09/15/11 | 5588 LRP PUBLICATIONS | 19922199923 | 639900 | SHIPPING | 0.00 | 11.00 |
| TOTAL CHECK | | | | | | | 0.00 | 75.90 |
| 110100 | 123269 | 09/15/11 | 7866 MIKE MACHOL | 19923600191 | 621800 | HS FB JV F BW & SWE | 0.00 | 79.00 |
| 110100 | 123272 | 09/15/11 | 1438 RON MC MILLER | 19923600191 | 621800 | HS FB JV F BW & SWE | 0.00 | 70.00 |
| 110100 | 123274 | 09/15/11 | 6398 ANN K. MOETTELI | 19921110411 | 641200 | SPELLING BEE REGIST | 0.00 | 109.00 |
| 110100 | 123278 | 09/15/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | MONTHLY CHARGE OF \$ | 0.00 | 3000.00 |
| 110100 | 123278 | 09/15/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | FRIENDSWOOD MUNICIP | 0.00 | 6.36 |
| TOTAL CHECK | | | | | | | 0.00 | 3006.36 |
| 110100 | 123279 | 09/15/11 | 10614 WAYNE PIANGENTI | 19923600191 | 621800 | FB JV F BW & SWEENY | 0.00 | 77.00 |
| 110100 | 123283 | 09/15/11 | 13747 NICOLE SEBOK | 19921199923 | 621900 | ADAPTIVE PE/HMBND S | 0.00 | 924.00 |
| 110100 | 123286 | 09/15/11 | 6497 DEBBIE SMITH | 19922310299 | 649900 | REFRESHMENTS STAFF | 0.00 | 37.99 |
| 110100 | 123287 | 09/15/11 | 17020 SOUTHWEST ALTERNATE | 19921100122 | 641200 | STUDENT FEES | 0.00 | 50.00 |
| 110100 | 123289 | 09/15/11 | 5836 SUMMIT SPORTWEAR | 19923600191 | 639955 | COACHES SHIRTS | 0.00 | 599.00 |
| 110100 | 123289 | 09/15/11 | 5836 SUMMIT SPORTWEAR | 19923600191 | 639955 | "STADIUM STAFF" SAF | 0.00 | 521.25 |
| 110100 | 123289 | 09/15/11 | 5836 SUMMIT SPORTWEAR | 19923600191 | 639955 | SCREENS AND ART WOR | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1135.25 |
| 110100 | 123291 | 09/15/11 | 5964 TAMS | 19924170199 | 649500 | TAMS MEMBERSHIP | 0.00 | 300.00 |
| 110100 | 123294 | 09/15/11 | 7413 TSPRA | 19924172099 | 649500 | TSPRA PROFESSIONAL | 0.00 | 125.00 |
| 110100 | 123297 | 09/15/11 | 10853 VOSS LIGHTING | 19925190299 | 631900 | LAMPS & BALLAST | 0.00 | 165.95 |
| 110100 | 123298 | 09/15/11 | 11838 JUSTIN WAGGONER | 19925204191 | 629900 | HS F JV FB BWOOD/SW | 0.00 | 110.00 |
| 110100 | 123299V | 09/15/11 | 14900 TRICIA WEGER | 19921199923 | 621900 | SPEECH PATH SERVICE | 0.00 | -38500.00 |
| 110100 | 123299 | 09/15/11 | 14900 TRICIA WEGER | 19921199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 38500.00 |
| 110100 | 123299 | 09/15/11 | 14900 TRICIA WEGER | 19921199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 1443.75 |
| 110100 | 123299V | 09/15/11 | 14900 TRICIA WEGER | 19921199923 | 621900 | SPEECH PATH SERVICE | 0.00 | -1443.75 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -363.49 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -268.72 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -363.49 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -387.16 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -268.72 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -384.08 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -384.08 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -384.08 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -384.08 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -363.49 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -363.49 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -384.08 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -363.49 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -271.81 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -363.49 |
| 110100 | 123302V | 09/15/11 | 0613 XEROX CORP. | 1992 | 361100 | PO 20110030 | 0.00 | -363.49 |
| TOTAL CHECK | | | | | | | 0.00 | -6045.32 |
| 110100 | 123303 | 09/15/11 | 1866 GLEN BRANCH, JR. | 19923600191 | 621800 | HS FB F STRATFORD | 0.00 | 90.00 |
| 110100 | 123304 | 09/15/11 | 15089 KEVIN DAVIES | 19923600191 | 621800 | HS VB LAMARQUE | 0.00 | 60.00 |
| 110100 | 123305 | 09/15/11 | 0775 FRIENDSWOOD - FFA | 19923600191 | 621800 | HS FB F STRATFORD | 0.00 | 60.00 |
| 110100 | 123306 | 09/15/11 | 12574 JASON GALAVIZ | 19925200191 | 629900 | HS VB LAMARQUE | 0.00 | 82.50 |
| 110100 | 123307 | 09/15/11 | 15754 ROBERT GONZALEZ | 19923604191 | 621800 | JH FB BONNETTE | 0.00 | 80.00 |
| 110100 | 123308 | 09/15/11 | 10502 RICK KASTNER | 19923604191 | 621800 | JH FB BONNETTE | 0.00 | 30.00 |
| 110100 | 123308 | 09/15/11 | 10502 RICK KASTNER | 19923604191 | 621800 | JH FB BONNETTE | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 70.00 |
| 110100 | 123309 | 09/15/11 | 16412 JAMES R. LAND | 19923604191 | 621800 | JH FB BONNETTE | 0.00 | 30.00 |
| 110100 | 123310 | 09/15/11 | 10340 JOSH LEWIS | 19923604191 | 621800 | JH FB BONNETTE | 0.00 | 54.00 |
| 110100 | 123310 | 09/15/11 | 10340 JOSH LEWIS | 19925204191 | 629900 | JH FB BONNETTE | 0.00 | 54.00 |
| TOTAL CHECK | | | | | | | 0.00 | 108.00 |
| 110100 | 123311 | 09/15/11 | 6853 DIANA MAC PHERSON | 19923600191 | 621800 | HS VB LAMARQUE | 0.00 | 107.00 |
| 110100 | 123312 | 09/15/11 | 14951 KEVIN MCDONALD | 19923604191 | 621800 | JH FB BONNETTE | 0.00 | 30.00 |
| 110100 | 123313 | 09/15/11 | 6850 DENISE NANCE | 19923600191 | 621800 | HS VB MANVEL | 0.00 | 99.00 |
| 110100 | 123314 | 09/15/11 | 17017 JOSEPH H. PHILLIPS | 19923600191 | 621800 | HS FB F STRATFORD | 0.00 | 104.00 |
| 110100 | 123315 | 09/15/11 | 16083 REGGIE B PLUMMEN | 19923600191 | 621800 | HS FB F STRATFORD | 0.00 | 130.00 |
| 110100 | 123316 | 09/15/11 | 1909 JOSEPH R. SEDITA | 19923604191 | 621800 | JH FB BONNETTE | 0.00 | 40.00 |
| 110100 | 123317 | 09/15/11 | 12093 OWEN THORNHILL | 19923600191 | 621800 | HS VB MANVEL | 0.00 | 107.00 |
| 110100 | 123318 | 09/15/11 | 11838 JUSTIN WAGGONER | 19925200191 | 629900 | VB MANVEL | 0.00 | 55.00 |
| 110100 | 123318 | 09/15/11 | 11838 JUSTIN WAGGONER | 19925200191 | 629900 | HS FB F STRATFORD | 0.00 | 110.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 165.00 |
| 110100 | 123319 | 09/19/11 | 9813 AMERICO - CANCER | 1992 | 21593Y | DED:0027 AMERICO CA | 0.00 | 105.82 |
| 110100 | 123320 | 09/19/11 | 9814 AMERICO - INSURANCE | 1992 | 215935 | DED:0037 AMERICO IN | 0.00 | 170.77 |
| 110100 | 123321V | 09/19/11 | 0195 CENTER POINT ENERGY | 1992 | 361100 | 402 LAUREL | 0.00 | -21.44 |
| 110100 | 123322 | 09/19/11 | 3080 COMP DENT | 1992 | 215385 | DED:0030 DENT IND S | 0.00 | 775.68 |
| 110100 | 123322 | 09/19/11 | 3080 COMP DENT | 1992 | 215385 | DED:0031 DENT IND 2 | 0.00 | 621.80 |
| 110100 | 123322 | 09/19/11 | 3080 COMP DENT | 1992 | 215385 | DED:0035 DENT DMO F | 0.00 | 764.26 |
| 110100 | 123322 | 09/19/11 | 3080 COMP DENT | 1992 | 215385 | DED:0032 DENT IND F | 0.00 | 1227.00 |
| 110100 | 123322 | 09/19/11 | 3080 COMP DENT | 1992 | 215385 | DED:0033 DENT DMO S | 0.00 | 455.10 |
| 110100 | 123322 | 09/19/11 | 3080 COMP DENT | 1992 | 215385 | DED:0034 DENT DMO 2 | 0.00 | 343.53 |
| TOTAL CHECK | | | | | | | 0.00 | 4187.37 |
| 110100 | 123323 | 09/19/11 | 12010 EDUCATION FOUNDATIO | 1992 | 215906 | DED:0194 EDUC FOUND | 0.00 | 386.00 |
| 110100 | 123324 | 09/19/11 | 11374 FISD - 403 B PLAN | 1992 | 215950 | DED:0070 403B | 0.00 | 26755.22 |
| 110100 | 123325 | 09/19/11 | 11532 FISD - 403B PLAN (4 | 1992 | 215951 | DED:0071 457 PLAN | 0.00 | 2487.50 |
| 110100 | 123326 | 09/19/11 | 16241 FISD - CHILD SUPPOR | 1992 | 21599B | DED:0009 GCS | 0.00 | 677.08 |
| 110100 | 123327 | 09/19/11 | 11375 FISD - FLEX PLAN | 1992 | 21593V | DED:0016 FLEX MED | 0.00 | 13805.49 |
| 110100 | 123327 | 09/19/11 | 11375 FISD - FLEX PLAN | 1992 | 21593X | DED:0018 FLEX DEP | 0.00 | 2416.72 |
| TOTAL CHECK | | | | | | | 0.00 | 16222.21 |
| 110100 | 123328 | 09/19/11 | 11372 FISD PAYROLL - FICA | 1992 | 215200 | DED:*FI FICA | 0.00 | 937.49 |
| 110100 | 123328 | 09/19/11 | 11372 FISD PAYROLL - FICA | 1992 | 215201 | DED:*FM MEDICARE | 0.00 | 30748.28 |
| 110100 | 123328 | 09/19/11 | 11372 FISD PAYROLL - FICA | 1992 | 215100 | DED:*FT FED W/H | 0.00 | 110503.93 |
| TOTAL CHECK | | | | | | | 0.00 | 142189.70 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0047 AC1 EMP/FM | 0.00 | 15523.00 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 215500 | DED:0001 TRS DEP | 0.00 | 74352.69 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0052 AC3 EMP | 0.00 | 584.00 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 215600 | DED:0002 TRS INS | 0.00 | 7551.55 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0044 AC1 EMP | 0.00 | 18525.00 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0054 AC3 EMP/CH | 0.00 | 465.50 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0003 TRS TAX | 0.00 | 6389.58 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0004 TRS NEW | 0.00 | 1109.83 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 2159RP | DED:0005 TRS PEN SU | 0.00 | 580.01 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0045 AC1 EMP/SP | 0.00 | 2964.00 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0048 AC2 EMP | 0.00 | 18011.00 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0050 AC2 EMP/CH | 0.00 | 9315.00 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0051 AC2 EMP/FM | 0.00 | 10850.00 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0066 AC1-HD E/C | 0.00 | 448.00 |
| 110100 | 123329 | 09/19/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0049 AC2 EMP/SP | 0.00 | 2467.50 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------------------|--------|---------------------|-----------|-----------|
| 110100 | 123329 | 09/19/11 | 11373 | FISD PAYROLL - TRS 1992 | 215386 | DED:0046 AC1 EMP/CH | 0.00 | 7006.50 |
| 110100 | 123329 | 09/19/11 | 11373 | FISD PAYROLL - TRS 1992 | 215386 | DED:0064 AC1-HD EMP | 0.00 | 2439.50 |
| TOTAL CHECK | | | | | | | 0.00 | 178582.66 |
| 110100 | 123330 | 09/19/11 | 1122 | FRIENDSWOOD ISD PAY 1992 | 110300 | PAYROLL 9/15/11 | 0.00 | 796048.71 |
| 110100 | 123331 | 09/19/11 | 15670 | GENWORTH LIFE INSUR 1992 | 215330 | DED:0204 GENWORTH | 0.00 | 220.51 |
| 110100 | 123332 | 09/19/11 | 3076 | GULF COAST EDUCATOR 1992 | 215476 | DED:0081 GULF C CU | 0.00 | 22095.00 |
| 110100 | 123334 | 09/19/11 | 13264 | HIGHMARK 1992 | 215326 | DED:0057 ACCIDENT | 0.00 | 65.79 |
| 110100 | 123334 | 09/19/11 | 13264 | HIGHMARK 1992 | 215325 | DED:0058 CRITICAL | 0.00 | 446.78 |
| 110100 | 123334 | 09/19/11 | 13264 | HIGHMARK 1992 | 215327 | DED:0059 STD | 0.00 | 672.78 |
| TOTAL CHECK | | | | | | | 0.00 | 1185.35 |
| 110100 | 123335 | 09/19/11 | 11723 | HOUSTON CHRONICLE 1992 | 215905 | DED:0195 CHRONICLE | 0.00 | 567.00 |
| 110100 | 123336 | 09/19/11 | 11945 | LEGAL CLUB OF AMERI 1992 | 215315 | DED:0028 LEGAL CLUB | 0.00 | 56.00 |
| 110100 | 123337 | 09/19/11 | 16362 | NATIONAL GUARDIAN L 1992 | 215390 | DED:0040 VISION 2 | 0.00 | 352.44 |
| 110100 | 123337 | 09/19/11 | 16362 | NATIONAL GUARDIAN L 1992 | 215390 | DED:0041 VISION FAM | 0.00 | 551.71 |
| 110100 | 123337 | 09/19/11 | 16362 | NATIONAL GUARDIAN L 1992 | 215390 | DED:0039 VISION S | 0.00 | 330.77 |
| TOTAL CHECK | | | | | | | 0.00 | 1234.92 |
| 110100 | 123338 | 09/19/11 | 16136 | OREGON DEPT OF JUST 1992 | 21599B | DED:0011 GCS | 0.00 | 85.00 |
| 110100 | 123339 | 09/19/11 | 11946 | RELIASTAR LIFE INSU 1992 | 215316 | DED:0025 UNIV LIFE | 0.00 | 64.16 |
| 110100 | 123339 | 09/19/11 | 11946 | RELIASTAR LIFE INSU 1992 | 21530L | DED:0206 OPTION LTD | 0.00 | 1467.24 |
| TOTAL CHECK | | | | | | | 0.00 | 1531.40 |
| 110100 | 123340 | 09/19/11 | 14484 | TG 1992 | 21599D | DED:0013 STUDENT LN | 0.00 | 216.18 |
| 110100 | 123341 | 09/19/11 | 16871 | WILLIAM E. HEITKAMP 1992 | 2159BK | DED:0181 TRUSTEE | 0.00 | 207.50 |
| 110100 | 123356 | 09/20/11 | 12383 | ADMIRAL LINEN & UNI 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 14.59 |
| 110100 | 123356 | 09/20/11 | 12383 | ADMIRAL LINEN & UNI 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 17.85 |
| 110100 | 123356 | 09/20/11 | 12383 | ADMIRAL LINEN & UNI 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 24.93 |
| 110100 | 123356 | 09/20/11 | 12383 | ADMIRAL LINEN & UNI 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 90.63 |
| 110100 | 123356 | 09/20/11 | 12383 | ADMIRAL LINEN & UNI 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 30.00 |
| 110100 | 123356 | 09/20/11 | 12383 | ADMIRAL LINEN & UNI 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 17.85 |
| 110100 | 123356 | 09/20/11 | 12383 | ADMIRAL LINEN & UNI 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 14.59 |
| 110100 | 123356 | 09/20/11 | 12383 | ADMIRAL LINEN & UNI 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 5.06 |
| 110100 | 123356 | 09/20/11 | 12383 | ADMIRAL LINEN & UNI 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 59.46 |
| 110100 | 123356 | 09/20/11 | 12383 | ADMIRAL LINEN & UNI 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 90.63 |
| 110100 | 123356 | 09/20/11 | 12383 | ADMIRAL LINEN & UNI 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 30.00 |
| 110100 | 123356 | 09/20/11 | 12383 | ADMIRAL LINEN & UNI 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 59.46 |
| 110100 | 123356 | 09/20/11 | 12383 | ADMIRAL LINEN & UNI 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 5.06 |
| 110100 | 123356 | 09/20/11 | 12383 | ADMIRAL LINEN & UNI 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 24.93 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
 ACCOUNTING PERIOD: 2/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | 0.00 | 485.04 |
| 110100 | 123357 | 09/20/11 | 1505 ADT SECURITY SERVIC | 19925190299 | 629900 | SECURITY MONITORING | 0.00 | 277.86 |
| 110100 | 123358 | 09/20/11 | 8211 ALDINE I.S.D. | 19923600191 | 649800 | V GIRLS BB TOURN | 0.00 | 50.00 |
| 110100 | 123359 | 09/20/11 | 10401 ALL PRO SOUND | 19921110411 | 639900 | RECHARGEABLE 9V | 0.00 | 24.00 |
| 110100 | 123359 | 09/20/11 | 10401 ALL PRO SOUND | 19921110411 | 639900 | GEMINI DUAL CHANNEL | 0.00 | 149.95 |
| 110100 | 123359 | 09/20/11 | 10401 ALL PRO SOUND | 19921110411 | 639900 | HANDSET FOR UHF - 3 | 0.00 | 49.00 |
| 110100 | 123359 | 09/20/11 | 10401 ALL PRO SOUND | 19921110411 | 639900 | UHF - 3200 DUAL CHA | 0.00 | 229.00 |
| TOTAL CHECK | | | | | | | 0.00 | 451.95 |
| 110100 | 123360 | 09/20/11 | 9779 ASG SECURITY | 19925190299 | 629900 | SECURITY MONITORING | 0.00 | 51.32 |
| 110100 | 123361 | 09/20/11 | 12830 AT & T | 19925190299 | 625902 | CLINE FIRE ALARM | 0.00 | 38.51 |
| 110100 | 123361 | 09/20/11 | 12830 AT & T | 19925190299 | 625902 | | 0.00 | 4600.86 |
| 110100 | 123361 | 09/20/11 | 12830 AT & T | 19925190299 | 625902 | JH FIRE ALARM | 0.00 | 33.31 |
| 110100 | 123361 | 09/20/11 | 12830 AT & T | 19925190299 | 625902 | WW FIRE ALARM | 0.00 | 33.31 |
| TOTAL CHECK | | | | | | | 0.00 | 4705.99 |
| 110100 | 123362 | 09/20/11 | 10667 JOLLY AYRHART | 19924170199 | 649900 | SUP LUNCH OCT 6 | 0.00 | 42.31 |
| 110100 | 123363 | 09/20/11 | 13681 RON BARNETT | 19921100111 | 629970 | COLOR GUARD CONTRAC | 0.00 | 1333.33 |
| 110100 | 123365 | 09/20/11 | 0058 BOSWORTH PAPERS, IN | 19921299899 | 639900 | PAPER | 0.00 | 322.99 |
| 110100 | 123366 | 09/20/11 | 15149 AMY CALDWELL | 19921310411 | 641100 | REGION 4 READ/WRITE | 0.00 | 80.00 |
| 110100 | 123368 | 09/20/11 | 17025 CLEAR SPRINGS HS GI | 19923600191 | 649800 | JV BB TOURN | 0.00 | 50.00 |
| 110100 | 123369 | 09/20/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 137.07 |
| 110100 | 123371 | 09/20/11 | 17026 CY WOOD ATHLETIC BO | 19923600191 | 649800 | B & G CC MEET ENTRY | 0.00 | 100.00 |
| 110100 | 123373 | 09/20/11 | 6254 DPISD, C/O BONNETTE | 19923604191 | 649800 | VB ENTRY FEE 4 TEAM | 0.00 | 160.00 |
| 110100 | 123374 | 09/20/11 | 15806 EDUPHORIA INC. | 19925390499 | 624900 | SCHOOL OBJECTS:SUIT | 0.00 | 9900.00 |
| 110100 | 123374 | 09/20/11 | 15806 EDUPHORIA INC. | 19925390499 | 624900 | TRAINING VOUCHER, O | 0.00 | 5000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 14900.00 |
| 110100 | 123375 | 09/20/11 | 14625 APRIL EDWARDS | 19921110311 | 639900 | SUPPLIES | 0.00 | 13.45 |
| 110100 | 123376 | 09/20/11 | 1881 ENGRAPHICS | 19924170199 | 649900 | PLAQUE JOES BBQ | 0.00 | 44.00 |
| 110100 | 123376 | 09/20/11 | 1881 ENGRAPHICS | 19921100111 | 639900 | TEACHER NAMEPLATES | 0.00 | 30.30 |
| 110100 | 123376 | 09/20/11 | 1881 ENGRAPHICS | 19922199999 | 639900 | LOCKLER TAGS | 0.00 | 10.00 |
| 110100 | 123376 | 09/20/11 | 1881 ENGRAPHICS | 19924172099 | 649900 | DAVIS TAGS | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 94.30 |

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 ACCOUNTING PERIOD: 2/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 123379 | 09/20/11 | 17023 FAIRMONT DALLAS HOT | 19925190599 | 641100 | SANDERS ENERGY SEMI | 0.00 | 278.00 |
| 110100 | 123382 | 09/20/11 | 2966 GUARDIAN REPAIR & P | 19925190299 | 629900 | PARTS & EQUIPMENT | 0.00 | 1455.60 |
| 110100 | 123384 | 09/20/11 | 8831 HIGH POINT SANITARY | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 1662.85 |
| 110100 | 123385 | 09/20/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | CLEANING CHEM SUPPL | 0.00 | 1817.44 |
| 110100 | 123385 | 09/20/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | CLEANING CHEM SUPPL | 0.00 | 105.12 |
| TOTAL CHECK | | | | | | | 0.00 | 1922.56 |
| 110100 | 123388 | 09/20/11 | 11622 HUMBLE ISD | 19923600191 | 649800 | CC ENTRY FEE | 0.00 | 80.00 |
| 110100 | 123389 | 09/20/11 | 13059 JANPAK SUPPLY SOLUT | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 548.71 |
| 110100 | 123391 | 09/20/11 | 10502 RICK KASTNER | 19923600191 | 621800 | MILEAGE JH FB BONNE | 0.00 | 10.00 |
| 110100 | 123392 | 09/20/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 280.00 |
| 110100 | 123392 | 09/20/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | 0.00 | 520.00 |
| 110100 | 123393 | 09/20/11 | 9774 KINGWOOD HIGH SCHOO | 19923600191 | 649800 | CC MEET BOY & GIRL | 0.00 | 80.00 |
| 110100 | 123394 | 09/20/11 | 13716 SUSAN KIRKPATRICK | 19921100111 | 639920 | SUPPLIE BIOLOGY/IPC | 0.00 | 142.64 |
| 110100 | 123395 | 09/20/11 | 0274 KROGER-SW CUSTOMER | 19921100111 | 639920 | KIRKPATRICK SCIENCE | 0.00 | 219.80 |
| 110100 | 123395 | 09/20/11 | 0274 KROGER-SW CUSTOMER | 19921100111 | 639920 | KIRKPATRICK SCIENCE | 0.00 | 38.10 |
| 110100 | 123395 | 09/20/11 | 0274 KROGER-SW CUSTOMER | 19921100123 | 639900 | HS QUEST | 0.00 | 14.43 |
| TOTAL CHECK | | | | | | | 0.00 | 272.33 |
| 110100 | 123396 | 09/20/11 | 13955 LADY GATOR BOOSTER | 19923604199 | 649800 | ENTRY FEE 4 TEAMS (| 0.00 | 160.00 |
| 110100 | 123397 | 09/20/11 | 16412 JAMES R. LAND | 19923600191 | 621800 | MILEAGE JH FB BONNE | 0.00 | 10.00 |
| 110100 | 123398 | 09/20/11 | 1703 ANN LANDERS | 19924175099 | 621900 | RECORDS RETENTION | 0.00 | 585.00 |
| 110100 | 123399 | 09/20/11 | 2667 JAN LANE | 19922310499 | 641100 | 675116 REGION 4 CON | 0.00 | 80.00 |
| 110100 | 123400 | 09/20/11 | 10324 JOHN LITTLE | 19923600191 | 641100 | REGISTRATION | 0.00 | 110.00 |
| 110100 | 123400 | 09/20/11 | 10324 JOHN LITTLE | 19923600191 | 641100 | HOTEL | 0.00 | 215.82 |
| 110100 | 123400 | 09/20/11 | 10324 JOHN LITTLE | 19923600191 | 641100 | AUSTIN MILEAGE | 0.00 | 178.80 |
| TOTAL CHECK | | | | | | | 0.00 | 504.62 |
| 110100 | 123402 | 09/20/11 | 14951 KEVIN MCDONALD | 19923600191 | 621800 | MILEAGE JH FB BONNE | 0.00 | 10.00 |
| 110100 | 123404 | 09/20/11 | 12933 NETTREKKER (FORMALL | 19925390499 | 624900 | NETTREKKER D.I. SUB | 0.00 | 5772.48 |
| 110100 | 123407 | 09/20/11 | 11683 OFSI | 19921299899 | 626900 | CM4520 SER #60901 | 0.00 | 642.00 |

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 ACCOUNTING PERIOD: 2/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 123408 | 09/20/11 | PITNEY BOWES | 19924175099 | 626900 | SEPT 11 ADMIN RENTA | 0.00 | 167.28 |
| 110100 | 123408 | 09/20/11 | PITNEY BOWES | 19922304199 | 626900 | SEP 11 FJH RENTAL | 0.00 | 144.72 |
| TOTAL CHECK | | | | | | | | 312.00 |
| 110100 | 123409 | 09/20/11 | PITNEY BOWES PURCHA | 19922304199 | 639900 | POSTAGE MACHINE | 0.00 | 2198.57 |
| 110100 | 123411 | 09/20/11 | REGION 17 - TMEA MU | 19923600199 | 649870 | ENTRY FEE UIL REGIO | 0.00 | 555.00 |
| 110100 | 123414 | 09/20/11 | DAVID SANDERS | 19925190599 | 641100 | FOOD ENERGY CONF | 0.00 | 100.00 |
| 110100 | 123415 | 09/20/11 | SCHOLASTIC SOFTWARE | 19921104111 | 6399SL | QUE TAL WORKBOOKS | 0.00 | 2265.00 |
| 110100 | 123415 | 09/20/11 | SCHOLASTIC SOFTWARE | 19921104111 | 6399FL | FRENCH WORKBOOKS | 0.00 | 264.25 |
| 110100 | 123415 | 09/20/11 | SCHOLASTIC SOFTWARE | 19921104111 | 6399GL | GERMAN WORKBOOKS | 0.00 | 188.75 |
| 110100 | 123415 | 09/20/11 | SCHOLASTIC SOFTWARE | 19921104111 | 639900 | SHIPPING & HANDLING | 0.00 | 271.81 |
| TOTAL CHECK | | | | | | | | 2989.81 |
| 110100 | 123416 | 09/20/11 | SCRIPPS NATIONAL SP | 19921104111 | 639910 | ENROLLMENT | 0.00 | 116.50 |
| 110100 | 123417 | 09/20/11 | SHERATON AUSTIN HOT | 19924170199 | 641100 | HANKS TASA/TASB CON | 0.00 | 346.62 |
| 110100 | 123419 | 09/20/11 | STAPLES BUSINESS AD | 19924175099 | 639900 | OFFICE SUPPLIES | 0.00 | 109.89 |
| 110100 | 123420 | 09/20/11 | STRAKE JESUIT COLLE | 19923600191 | 649800 | CC BOY/GIRLS MEET | 0.00 | 100.00 |
| 110100 | 123421 | 09/20/11 | TEACHERS CURRICULUM | 19921110411 | 639900 | HISTORY ALIVE LESSO | 0.00 | 49.00 |
| 110100 | 123421 | 09/20/11 | TEACHERS CURRICULUM | 19921110411 | 639900 | 9% SHIPPING | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | | 54.00 |
| 110100 | 123426 | 09/20/11 | DAVID WALKER | 19923600191 | 621800 | HS FB STRATFORD | 0.00 | 90.00 |
| 110100 | 123427 | 09/20/11 | CHARMAINE WATSON | 19923600191 | 621800 | F VB LAMARQUE | 0.00 | 114.00 |
| 110100 | 123428 | 09/20/11 | TRICIA WEGER | 19921199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 1443.75 |
| 110100 | 123429 | 09/20/11 | WORLD BOOK, INC. | 19921210499 | 632900 | ONLINE ENCYCLOPEDIA | 0.00 | 316.89 |
| 110100 | 123433 | 09/20/11 | SUSAN ZAPF | 19921199923 | 621900 | ASST TECH SERVICES | 0.00 | 775.00 |
| 110100 | 123456 | 09/22/11 | STEVE ALEXANDER | 19923600191 | 621800 | HS FB STRATFORD | 0.00 | 155.00 |
| 110100 | 123457 | 09/22/11 | JOLLY AYRHART | 19924175099 | 639900 | KITCHEN APPLIANCES | 0.00 | 79.27 |
| 110100 | 123458 | 09/22/11 | DOUGLAS LEE BACON | 19925200191 | 629900 | FB HS STRATFORD | 0.00 | 137.50 |
| 110100 | 123459 | 09/22/11 | GLEN BRANCH, JR. | 19923600191 | 621800 | HS FB ALVIN | 0.00 | 40.00 |
| 110100 | 123460 | 09/22/11 | BOBBY BRUCE | 19923600191 | 621800 | HS FB STRATFORD | 0.00 | 155.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|--------|
| 110100 | 123461 | 09/22/11 | 12352 EDMUNDO DELA CERDA | 19925200191 | 629900 | HS FB STARTFORD | 0.00 | 137.50 |
| 110100 | 123462 | 09/22/11 | 7202 JIMMY HADLEY | 19923604191 | 621800 | JH VB LOMAX | 0.00 | 63.00 |
| 110100 | 123463 | 09/22/11 | 14969 TONYA HILTON | 19925200191 | 629900 | FB HS STARTFORD | 0.00 | 137.50 |
| 110100 | 123464 | 09/22/11 | 10502 RICK KASTNER | 19923604191 | 621800 | JH FB DEEPWATER | 0.00 | 40.00 |
| 110100 | 123465 | 09/22/11 | 11802 JEFFREY KIMBALL | 19925200191 | 629900 | HS FB STRATFORD | 0.00 | 96.25 |
| 110100 | 123466 | 09/22/11 | 10340 JOSH LEWIS | 19923604191 | 621800 | JH FB DEEPWATER | 0.00 | 55.00 |
| 110100 | 123466 | 09/22/11 | 10340 JOSH LEWIS | 19923604191 | 621800 | JH FB | 0.00 | 55.00 |
| 110100 | 123466 | 09/22/11 | 10340 JOSH LEWIS | 19925200191 | 629900 | HS FB STRATFORD | 0.00 | 151.25 |
| TOTAL CHECK | | | | | | | 0.00 | 261.25 |
| 110100 | 123467 | 09/22/11 | 10043 BRIAN MANSFIELD | 19925200191 | 629900 | HS FB STARTFORD | 0.00 | 137.50 |
| 110100 | 123468 | 09/22/11 | 16229 OWEN MC INTYRE | 19925200191 | 629900 | HS FB STRATFORD | 0.00 | 137.50 |
| 110100 | 123469 | 09/22/11 | 6611 GARY MURPHY | 19923604191 | 621800 | JH FB DEEPWATER | 0.00 | 40.00 |
| 110100 | 123470 | 09/22/11 | 6850 DENISE NANCE | 19923604191 | 621800 | JH VB BONNETTE | 0.00 | 60.00 |
| 110100 | 123471 | 09/22/11 | 12351 BILL OGDEN | 19923600191 | 621800 | HS FB ALVIN | 0.00 | 40.00 |
| 110100 | 123472 | 09/22/11 | 10614 WAYNE PIANGENTI | 19923604191 | 621800 | JH FB DEEPWATER | 0.00 | 45.00 |
| 110100 | 123473 | 09/22/11 | 13900 RAMON RIVERA | 19923600191 | 621800 | HS FB ALVIN | 0.00 | 45.00 |
| 110100 | 123474 | 09/22/11 | 15110 VERONICA SEGOVIA | 19925200191 | 629900 | HS FB STRATFORD | 0.00 | 137.50 |
| 110100 | 123476 | 09/22/11 | 12348 DEAN SPENCER | 19925200191 | 629900 | HS FB STRATFORD | 0.00 | 137.50 |
| 110100 | 123477 | 09/22/11 | 0555 TASBO | 19924175099 | 649500 | TASBO MEMBERSHIP - | 0.00 | 105.00 |
| 110100 | 123478 | 09/22/11 | 11154 JAMIE TIGNER | 19923604191 | 621800 | JH VB LOMAX | 0.00 | 63.00 |
| 110100 | 123479 | 09/22/11 | 12674 GENE TOULOUZA | 19923604191 | 621800 | JH FB | 0.00 | 67.00 |
| 110100 | 123480 | 09/22/11 | 0580 LARRY TURNER | 19923600191 | 621800 | HS FB ALVIN | 0.00 | 42.00 |
| 110100 | 123481 | 09/22/11 | 11838 JUSTIN WAGGONER | 19925200191 | 629900 | HS FB STRATFORD | 0.00 | 178.75 |
| 110100 | 123498 | 09/27/11 | 17037 JOHNNY H. BRUCE | 19923600191 | 621800 | HS FB STRATFORD | 0.00 | 200.00 |
| 110100 | 123499 | 09/27/11 | 17031 FRANK COX | 19923600191 | 621800 | HS FB STRATFORD | 0.00 | 155.00 |
| 110100 | 123500 | 09/27/11 | 11394 FISD PAYROLL - TRS | 1992 | 215504 | MONTH OF SEPT 2011 | 0.00 | 683.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123500 | 09/27/11 | 11394 FISD PAYROLL - TRS | 1992 | 110300 | MONTH OF SEPT 2011 | 0.00 | -683.00 |
| 110100 | 123500 | 09/27/11 | 11394 FISD PAYROLL - TRS | 1992 | 215503 | MONTH OF SEPT 11 | 0.00 | 4097.94 |
| 110100 | 123500 | 09/27/11 | 11394 FISD PAYROLL - TRS | 1992 | 110300 | MONTH OF SEPT 11 | 0.00 | -4097.94 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 123501 | 09/27/11 | 11395 FISD PAYROLL - TRS | 1992 | 215700 | MONTH OF SEPT 2011 | 0.00 | 19891.86 |
| 110100 | 123502 | 09/27/11 | 17035 GREGORY GUNN | 19923604191 | 621800 | JH VB BONNETTE | 0.00 | 79.00 |
| 110100 | 123503 | 09/27/11 | 17033 RONNIE JACKSON | 19923604191 | 621800 | JH VB | 0.00 | 40.00 |
| 110100 | 123504 | 09/27/11 | 17036 DAVID MADDUX | 19923600191 | 621800 | HS FB STRATFORD | 0.00 | 215.00 |
| 110100 | 123505 | 09/27/11 | 17032 KENNETH MCCAIN | 19923600191 | 621800 | HS FB STRATFORD | 0.00 | 50.00 |
| 110100 | 123506 | 09/27/11 | 17034 BARON SMILEY | 19923604191 | 621800 | JH FB | 0.00 | 40.00 |
| 110100 | 123507 | 09/28/11 | 0568 POSTMASTER | 19921299899 | 649900 | FRIENDSWOOD ISD P.# | 0.00 | 1500.00 |
| 110100 | 123519 | 09/29/11 | 16393 AGILE SPORTS TECHNO | 19923600191 | 639955 | SILVER | 0.00 | 800.00 |
| 110100 | 123519 | 09/29/11 | 16393 AGILE SPORTS TECHNO | 19923600191 | 639955 | SILVER ADDITIONAL | 0.00 | 800.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1600.00 |
| 110100 | 123521 | 09/29/11 | 10401 ALL PRO SOUND | 19921110411 | 639900 | RECHARGEABLE 9V | 0.00 | 27.00 |
| 110100 | 123524 | 09/29/11 | 0010 APPLE COMPUTER INC. | 19921199923 | 639900 | MINI-DISPLAY PORT T | 0.00 | 29.00 |
| 110100 | 123524 | 09/29/11 | 0010 APPLE COMPUTER INC. | 19925390499 | 639900 | PART NO. M9951LL/C | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 229.00 |
| 110100 | 123525 | 09/29/11 | 0181 ASCD | 19922304199 | 649500 | BASIC MEMBERSHIP | 0.00 | 49.00 |
| 110100 | 123527 | 09/29/11 | 12192 BEST PLUMBING, L.L. | 19925190299 | 629900 | PLUMBING CONTRACTOR | 0.00 | 1372.49 |
| 110100 | 123528 | 09/29/11 | 15122 JENNIFER BIELA | 19921110211 | 639900 | COMPUTER CABLES | 0.00 | 70.40 |
| 110100 | 123529 | 09/29/11 | 0058 BOSWORTH PAPERS, IN | 19921299899 | 639900 | PAPER | 0.00 | 3300.00 |
| 110100 | 123532 | 09/29/11 | 9222 CDW GOVERNMENT INC | 19921100122 | 639930 | CRUCIAL 2GB PC-5300 | 0.00 | 1360.24 |
| 110100 | 123534 | 09/29/11 | 15681 CESD | 19923100199 | 641100 | CESD CONF ROSS | 0.00 | 240.00 |
| 110100 | 123536 | 09/29/11 | 2951 TERRY CHALENE | 19925390499 | 641100 | FOOD SKYWARD CONF | 0.00 | 84.00 |
| 110100 | 123538 | 09/29/11 | 14077 COLLEGE OF THE MAIN | 19921100111 | 622300 | PARTNERSHIP AGREEN | 0.00 | 13500.00 |
| 110100 | 123539 | 09/29/11 | 11800 CXTEC | 19921100122 | 639932 | 233049: EQUAL 2 NEW | 0.00 | 1500.00 |
| 110100 | 123539 | 09/29/11 | 11800 CXTEC | 19921100122 | 639932 | FREIGHT | 0.00 | 25.84 |
| TOTAL CHECK | | | | | | | 0.00 | 1525.84 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|----------------------|-----------|---------|
| 110100 | 123540 | 09/29/11 | 5043 SANDY DECKER | 19924175099 | 641100 | MILEAGE AUSTIN | 0.00 | 178.80 |
| 110100 | 123540 | 09/29/11 | 5043 SANDY DECKER | 19924175099 | 641100 | FOOD | 0.00 | 46.00 |
| 110100 | 123540 | 09/29/11 | 5043 SANDY DECKER | 19924175099 | 641100 | HOTEL | 0.00 | 95.00 |
| 110100 | 123540 | 09/29/11 | 5043 SANDY DECKER | 19924175099 | 641100 | CITY ROOM TAXES | 0.00 | 14.25 |
| TOTAL CHECK | | | | | | | 0.00 | 334.05 |
| 110100 | 123541 | 09/29/11 | 13551 DEEP SURPLUS | 19925390499 | 631900 | REPAIR PARTS | 0.00 | 176.18 |
| 110100 | 123542 | 09/29/11 | 12472 DELL COMPUTERS, INC | 19921100122 | 639932 | DELL 5110CN IMAGING | 0.00 | 164.88 |
| 110100 | 123542 | 09/29/11 | 12472 DELL COMPUTERS, INC | 19921100122 | 639932 | DELL 5110CN 12,000 | 0.00 | 739.11 |
| 110100 | 123542 | 09/29/11 | 12472 DELL COMPUTERS, INC | 19921100122 | 639937 | BLACK TONER CARTRID | 0.00 | 387.96 |
| 110100 | 123542 | 09/29/11 | 12472 DELL COMPUTERS, INC | 19921100122 | 639937 | CYAN TONER CARTRIDG | 0.00 | 739.11 |
| 110100 | 123542 | 09/29/11 | 12472 DELL COMPUTERS, INC | 19921100122 | 639937 | MAGENTA TONER CARTR | 0.00 | 739.11 |
| 110100 | 123542 | 09/29/11 | 12472 DELL COMPUTERS, INC | 19921100122 | 639937 | YELLOW TONER CARTRI | 0.00 | 739.11 |
| TOTAL CHECK | | | | | | | 0.00 | 3509.28 |
| 110100 | 123544 | 09/29/11 | 13273 DOWLEY SECURITY SYS | 19925190299 | 629900 | WS & HS AREA A PLUS | 0.00 | 50.00 |
| 110100 | 123544 | 09/29/11 | 13273 DOWLEY SECURITY SYS | 19925190299 | 629900 | WS & HS AREA A PLUS | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 90.00 |
| 110100 | 123545 | 09/29/11 | 14849 DANA DREW | 19921104111 | 639900 | IPAD COVER | 0.00 | 49.99 |
| 110100 | 123546 | 09/29/11 | 16920 ENERGY EDUCATION | 19925190599 | 629900 | ENERGY AUDIT \$8,900 | 0.00 | 8900.00 |
| 110100 | 123547 | 09/29/11 | 1881 ENGRAPHICS | 19921110111 | 639900 | NAME TAGS WITH MAGN | 0.00 | 180.00 |
| 110100 | 123547 | 09/29/11 | 1881 ENGRAPHICS | 19921110111 | 639900 | EXTRA MAGNETIC BACK | 0.00 | 10.00 |
| 110100 | 123547 | 09/29/11 | 1881 ENGRAPHICS | 19921110411 | 639900 | SUPER STALLION CITI | 0.00 | 150.00 |
| 110100 | 123547 | 09/29/11 | 1881 ENGRAPHICS | 19923110499 | 639900 | SUPER STALLION CITI | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 740.00 |
| 110100 | 123548 | 09/29/11 | 10424 DEBBIE FADNER | 19925390499 | 641100 | FOOD SKYWARD CONF | 0.00 | 84.00 |
| 110100 | 123550 | 09/29/11 | 8823 ANITA FLAKE | 19921310411 | 641100 | TAEA MEMBERSHIP | 0.00 | 45.00 |
| 110100 | 123551 | 09/29/11 | 1219 FRIENDSWOOD JOURNAL | 19921200199 | 632900 | RENEWAL SUBSCRIPTIO | 0.00 | 32.00 |
| 110100 | 123553 | 09/29/11 | 0863 GALE GROUP | 19921200199 | 632900 | ONE YEAR RENEWAL TO | 0.00 | 1722.78 |
| 110100 | 123554 | 09/29/11 | 0244 GALVESTON COUNTY DA | 19924170199 | 649900 | DAILY NEWS SUBSCRIP | 0.00 | 129.00 |
| 110100 | 123555 | 09/29/11 | 2387 GARDNER & MARTIN | 19925190299 | 631900 | ESTIMATE: FOR USA A | 0.00 | 465.20 |
| 110100 | 123556 | 09/29/11 | 11873 AUDRA GOULD | 19925390499 | 641100 | FOOD SKYWARD CONF | 0.00 | 84.00 |
| 110100 | 123557 | 09/29/11 | 8641 SHERRY GREEN | 19922199999 | 641100 | REG SARAFIN REGION | 0.00 | 35.00 |
| 110100 | 123557 | 09/29/11 | 8641 SHERRY GREEN | 19922199999 | 641100 | REG GREEN REGION 4 | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | 0.00 | 70.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
 ACCOUNTING PERIOD: 2/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123559 | 09/29/11 | 10271 SONJA HALVORSON | 19921199923 | 621900 | OT SERVICES 2011-12 | 0.00 | 900.00 |
| 110100 | 123560 | 09/29/11 | 16014 AMANDA HARTLEY | 19921104111 | 639911 | SCRIPTS ONLINE | 0.00 | 20.95 |
| 110100 | 123560 | 09/29/11 | 16014 AMANDA HARTLEY | 19921104111 | 639971 | TH II SUPPLIES COST | 0.00 | 7.77 |
| 110100 | 123560 | 09/29/11 | 16014 AMANDA HARTLEY | 19921104111 | 639971 | TH II PLAY SUPPLIES | 0.00 | 22.77 |
| TOTAL CHECK | | | | | | | 0.00 | 51.49 |
| 110100 | 123561 | 09/29/11 | 15125 HOLIDAY INN | 19925390499 | 641100 | JACOBSON TECSIG MTG | 0.00 | 185.30 |
| 110100 | 123562 | 09/29/11 | 9660 HOLIDAY INN EXPRESS | 19921100122 | 641100 | REIFEL ST FAIR | 0.00 | 333.84 |
| 110100 | 123563 | 09/29/11 | 0275 HOUGHTON MIFFLIN CO | 19923110499 | 633900 | ITBS ANSWER DOCUMEN | 0.00 | 368.07 |
| 110100 | 123563 | 09/29/11 | 0275 HOUGHTON MIFFLIN CO | 19923110499 | 633900 | SHIPPING | 0.00 | 36.81 |
| TOTAL CHECK | | | | | | | 0.00 | 404.88 |
| 110100 | 123564 | 09/29/11 | 15726 HOV SERVICES | 19924170399 | 639900 | BULK MAIL POSTAGE F | 0.00 | 2800.00 |
| 110100 | 123565 | 09/29/11 | 1319 HUNTON DISTRIBUTION | 19925190299 | 631900 | HVAC EQUIPMENT, PAR | 0.00 | 336.24 |
| 110100 | 123566 | 09/29/11 | 16587 IDENTIFICATION PROD | 19921100122 | 639937 | VELOBIND HOT KNIFE | 0.00 | 419.80 |
| 110100 | 123566 | 09/29/11 | 16587 IDENTIFICATION PROD | 19921100122 | 639937 | SHIPPING FEE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 429.80 |
| 110100 | 123567 | 09/29/11 | 12948 DAVID JACOBSON | 19925390499 | 641100 | FOOD SKYWARD CONF | 0.00 | 84.00 |
| 110100 | 123570 | 09/29/11 | 7274 KATHY KAHN | 19921100122 | 639931 | CULINARY SUPPLIES | 0.00 | 45.93 |
| 110100 | 123571 | 09/29/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 280.00 |
| 110100 | 123572 | 09/29/11 | 13716 SUSAN KIRKPATRICK | 19921100111 | 639920 | BIOLOGY LABS | 0.00 | 49.47 |
| 110100 | 123574 | 09/29/11 | 13171 LEGAL DIGEST | 19924175099 | 639900 | LEGAL DIGEST ONE YE | 0.00 | 140.00 |
| 110100 | 123575 | 09/29/11 | 11847 MOLLY MALLOY | 19921199923 | 621900 | HOMEOND/IN-HOME PAR | 0.00 | 2200.00 |
| 110100 | 123576 | 09/29/11 | 11992 MCPC | 19921100122 | 639930 | HP 3500 CYAN TONER | 0.00 | 242.62 |
| 110100 | 123576 | 09/29/11 | 11992 MCPC | 19921100122 | 639930 | HP 3500 YELLOW TONE | 0.00 | 121.31 |
| 110100 | 123576 | 09/29/11 | 11992 MCPC | 19921100122 | 639930 | HP 3500 MAGENTA TON | 0.00 | 121.31 |
| TOTAL CHECK | | | | | | | 0.00 | 485.24 |
| 110100 | 123577V | 09/29/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | -640.00 |
| 110100 | 123577V | 09/29/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | -1316.67 |
| 110100 | 123577 | 09/29/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | 1316.67 |
| 110100 | 123577 | 09/29/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | 640.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 123578 | 09/29/11 | 11490 MOORE SUPPLY COMPAN | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 83.03 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
 ACCOUNTING PERIOD: 2/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|----------------------|-----------|---------|
| 110100 | 123578 | 09/29/11 | 11490 MOORE SUPPLY COMPAN | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 7.52 |
| TOTAL CHECK | | | | | | | 0.00 | 90.55 |
| 110100 | 123580 | 09/29/11 | 16292 STACY MUELLER | 19921310311 | 641100 | REG ROBOTICS MARS | 0.00 | 20.00 |
| 110100 | 123582 | 09/29/11 | 7240 OCE' IMAGISTICS INC | 19921299899 | 626900 | PRINT SHOP | 0.00 | 70.00 |
| 110100 | 123583 | 09/29/11 | 13078 DAYNA M. OWEN | 19921100111 | 639900 | OFFICE SUPPLIES | 0.00 | 31.47 |
| 110100 | 123584 | 09/29/11 | 0432 OZARKA DRINKING WAT | 19921100111 | 639920 | SCI WTR KIRKPATRICK | 0.00 | 92.58 |
| 110100 | 123585 | 09/29/11 | 16738 JAMES PATTON | 19921100111 | 639900 | DRY CLEAN REPAIR FL | 0.00 | 11.00 |
| 110100 | 123586 | 09/29/11 | 13925 PEDIATRIC SERVICES | 19923304123 | 621900 | NURSING SERVICES | 0.00 | 533.75 |
| 110100 | 123586 | 09/29/11 | 13925 PEDIATRIC SERVICES | 19923304123 | 621900 | NURSING SERVICES | 0.00 | 1065.75 |
| TOTAL CHECK | | | | | | | 0.00 | 1599.50 |
| 110100 | 123587 | 09/29/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | MONTHLY CHARGE OF \$ | 0.00 | 3000.00 |
| 110100 | 123587 | 09/29/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | FRIENDSWOOD MUNICIP | 0.00 | 6.36 |
| 110100 | 123587 | 09/29/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | MONTHLY CHARGE OF \$ | 0.00 | 1400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4406.36 |
| 110100 | 123588 | 09/29/11 | 1969 PITNEY BOWES | 19922300199 | 639900 | POSTAGE PURCHASE PO | 0.00 | 1019.99 |
| 110100 | 123590 | 09/29/11 | 16140 PROGRESSIVE COMMERC | 19923690199 | 639900 | OPEN PURCHASE ORDER | 0.00 | 974.20 |
| 110100 | 123590 | 09/29/11 | 16140 PROGRESSIVE COMMERC | 19923690199 | 639900 | OPEN PURCHASE ORDER | 0.00 | 264.23 |
| TOTAL CHECK | | | | | | | 0.00 | 1238.43 |
| 110100 | 123591 | 09/29/11 | 15073 PTP MAGAZINE SUBSCR | 19921200199 | 632900 | RENEWAL OF MAGAZINE | 0.00 | 696.85 |
| 110100 | 123592 | 09/29/11 | 12893 REGION 4 ESC | 19925390499 | 624900 | 2011-2012 PEIMS ENH | 0.00 | 2750.00 |
| 110100 | 123592 | 09/29/11 | 12893 REGION 4 ESC | 19924175099 | 649500 | HRSA PROGRAM COMMIT | 0.00 | 2100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4850.00 |
| 110100 | 123593 | 09/29/11 | 14072 TREVOR REIFEL | 19921100122 | 641100 | FOOD ST FAIR DALLAS | 0.00 | 136.00 |
| 110100 | 123594 | 09/29/11 | 13055 RICOH CUSTOMER FINA | 19921299899 | 624900 | MAINT AGREEMENT RI | 0.00 | 500.00 |
| 110100 | 123596 | 09/29/11 | 5423 RIVERSIDE PUBLISHIN | 19922199923 | 639900 | WJIII NU ACHIEVEMEN | 0.00 | 186.00 |
| 110100 | 123596 | 09/29/11 | 5423 RIVERSIDE PUBLISHIN | 19922199923 | 639900 | BRIEF TEACHER FORM | 0.00 | 108.00 |
| 110100 | 123596 | 09/29/11 | 5423 RIVERSIDE PUBLISHIN | 19922199923 | 639900 | SHIPPING | 0.00 | 29.40 |
| TOTAL CHECK | | | | | | | 0.00 | 323.40 |
| 110100 | 123597 | 09/29/11 | 15185 ROB WISE RIGGING | 19921100122 | 639937 | MICRO LIGHTING | 0.00 | 39.99 |
| 110100 | 123598 | 09/29/11 | 5560 ROGERS,MORRIS & GRO | 19924170299 | 621100 | PROFESSIONA SERVICE | 0.00 | 7855.19 |
| 110100 | 123599 | 09/29/11 | 8690 THAD J. ROHER | 19924175099 | 639900 | IPAD COVER | 0.00 | 59.99 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
 ACCOUNTING PERIOD: 2/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123600 | 09/29/11 | 14934 SAN MARCOS EMBASSY | 19925390499 | 641100 | GOULD/FADNER/CHALEN | 0.00 | 562.44 |
| 110100 | 123600 | 09/29/11 | 14934 SAN MARCOS EMBASSY | 19924175099 | 641100 | BEATY/GUERREROMILLE | 0.00 | 281.22 |
| TOTAL CHECK | | | | | | | 0.00 | 843.66 |
| 110100 | 123601 | 09/29/11 | 12811 MARY ANN SANCHEZ | 19921110311 | 639900 | FRONT OFFICE | 0.00 | 34.81 |
| 110100 | 123602 | 09/29/11 | 0488 SCANTRON CORPORATIO | 19923100199 | 639900 | SCANTRON FORMS (50 | 0.00 | 509.58 |
| 110100 | 123602 | 09/29/11 | 0488 SCANTRON CORPORATIO | 19923100199 | 639900 | SCANTRON FORMS (100 | 0.00 | 2547.88 |
| 110100 | 123602 | 09/29/11 | 0488 SCANTRON CORPORATIO | 19923100199 | 639900 | SCANTRON FORMS (20 | 0.00 | 450.00 |
| 110100 | 123602 | 09/29/11 | 0488 SCANTRON CORPORATIO | 19923100199 | 639900 | SHIPPING & HANDLING | 0.00 | 195.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3702.46 |
| 110100 | 123603 | 09/29/11 | 10699 CHRISTINE SCARPA | 19921300122 | 641100 | REG IV | 0.00 | 125.00 |
| 110100 | 123605 | 09/29/11 | 10385 DARON SCOTT | 19921100111 | 639900 | SUPPLIES FORENSIC S | 0.00 | 30.60 |
| 110100 | 123606 | 09/29/11 | 13747 NICOLE SEBOK | 19921199923 | 621900 | ADAPTIVE PE/HMBND S | 0.00 | 1071.00 |
| 110100 | 123607 | 09/29/11 | 0513 SHIFFLER EQUIPMENT | 19921100122 | 639931 | SHIFFLER PAKRAK SAF | 0.00 | 203.20 |
| 110100 | 123607 | 09/29/11 | 0513 SHIFFLER EQUIPMENT | 19921100122 | 639931 | FREIGHT | 0.00 | 13.01 |
| TOTAL CHECK | | | | | | | 0.00 | 216.21 |
| 110100 | 123608 | 09/29/11 | 10240 SIMPLEXGRINNELL | 19925190299 | 629900 | REPAIRS TELE FIRE A | 0.00 | 454.00 |
| 110100 | 123610 | 09/29/11 | 6497 DEBBIE SMITH | 19922310299 | 639900 | IPAD COVER | 0.00 | 34.71 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - WINDOWSMA | 0.00 | 3000.00 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - COGGIWR | 0.00 | 4839.46 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - 4JSP FOU | 0.00 | 4354.14 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - 4JSC FOU | 0.00 | 1365.01 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - INFXSJKDE | 0.00 | 224.97 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL INFXIDSWEDE | 0.00 | 348.71 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - INFXIDSWE | 0.00 | 2573.69 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - INFSQLDE | 0.00 | 224.97 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - FPPM FP | 0.00 | 5172.25 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - FPPFX FP | 0.00 | 1774.36 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - FPFAM FP | 0.00 | 3939.08 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - FPHRM FP | 0.00 | 5500.52 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - FP CUSTOM | 0.00 | 185.19 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - FP CUSTOM | 0.00 | 1717.00 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - FP CUSTOM | 0.00 | 536.56 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - FP CUSTOM | 0.00 | 486.72 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - OPTIOSF F | 0.00 | 2017.82 |
| 110100 | 123612 | 09/29/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - UNIXMAINT | 0.00 | 3600.00 |
| TOTAL CHECK | | | | | | | 0.00 | 41860.45 |
| 110100 | 123613 | 09/29/11 | 1765 TASB | 19924170199 | 629900 | 090111-083111 POLIC | 0.00 | 650.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
 ACCOUNTING PERIOD: 2/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|------------|
| 110100 | 123614 | 09/29/11 | 6180 TASP | 19924175099 | 641100 | REGISTRATION FOR TA | 0.00 | 175.00 |
| 110100 | 123616 | 09/29/11 | 11037 TEACHERWEB, INC. | 19925390499 | 624900 | ONE YEAR RENEWAL FO | 0.00 | 8988.00 |
| 110100 | 123617 | 09/29/11 | 10517 TAEA | 19921310411 | 641100 | MEMBER EARLY REGIST | 0.00 | 115.00 |
| 110100 | 123618 | 09/29/11 | 12604 TEXAS COMPUTER EDUC | 19925390499 | 641100 | FALL TEC-SIG MEETIN | 0.00 | 60.00 |
| 110100 | 123619 | 09/29/11 | 13970 TCEA | 19921110311 | 649500 | PIPER GERMAN | 0.00 | 40.00 |
| 110100 | 123619 | 09/29/11 | 13970 TCEA | 19921110311 | 649500 | STACEY MUELLER | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | 0.00 | 70.00 |
| 110100 | 123620 | 09/29/11 | 15586 TEXAS DEPARTMENT OF | 19925190299 | 649900 | RENEWAL APPLICATION | 0.00 | 155.00 |
| 110100 | 123620 | 09/29/11 | 15586 TEXAS DEPARTMENT OF | 19925190299 | 649900 | RENEWAL APPLICATIN | 0.00 | 155.00 |
| TOTAL CHECK | | | | | | | 0.00 | 310.00 |
| 110100 | 123621 | 09/29/11 | 17015 TEXAS SKYWARD USER | 19925390499 | 641100 | TEXAS SKYWARD USER | 0.00 | 1040.00 |
| 110100 | 123622 | 09/29/11 | 10069 AMY THORNTON | 19923600199 | 639971 | SUPPLIES FALL PROD | 0.00 | 486.83 |
| 110100 | 123623 | 09/29/11 | 15656 TSNAP C/O DR. JOE | 19922199999 | 649500 | TSNAP MEMBERSHIP FO | 0.00 | 25.00 |
| 110100 | 123624 | 09/29/11 | 11696 UNITED STATES ACADE | 19921100111 | 639910 | 250 SUPER QUIZ FLAS | 0.00 | 56.87 |
| 110100 | 123624 | 09/29/11 | 11696 UNITED STATES ACADE | 19921100111 | 639910 | 1000 SUBJECT AREA F | 0.00 | 143.00 |
| TOTAL CHECK | | | | | | | 0.00 | 199.87 |
| 110100 | 123625 | 09/29/11 | 1129 WOODWIND & BRASSWIN | 19921104111 | 664970 | TUBA | 0.00 | 335.00 |
| 110100 | 123625 | 09/29/11 | 1129 WOODWIND & BRASSWIN | 19921100111 | 664970 | SOUSAPHONE & TUBAS | 0.00 | 1005.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1340.00 |
| 110100 | 123626 | 09/29/11 | 17002 YOUTH IN THE ARTS | 19923600199 | 649870 | MARCHING BAND ENTRY | 0.00 | 595.00 |
| 110100 | 123627 | 09/29/11 | 14187 GE MONEY BANK/AMAZO | 19924175099 | 6399EF | PO 01180174 | 0.00 | 0.23 |
| 110100 | 123628 | 09/30/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | 1316.67 |
| 110100 | 123628 | 09/30/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | 640.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1956.67 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 3820655.48 |
| TOTAL FUND | | | | | | | 0.00 | 3820655.48 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
ACCOUNTING PERIOD: 2/12

FUND - 2112 - TITLE I PART A

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123046 | 09/01/11 | 1122 FRIENDSWOOD ISD PAY | 2112 | 110300 | PAYROLL 8/15/11 | 0.00 | 4751.18 |
| 110100 | 123330 | 09/19/11 | 1122 FRIENDSWOOD ISD PAY | 2112 | 110300 | PAYROLL 9/15/11 | 0.00 | 4751.18 |
| 110100 | 123500 | 09/27/11 | 11394 FISD PAYROLL - TRS | 2112 | 110300 | MONTH OF SEPT 2011 | 0.00 | 92.93 |
| 110100 | 123500 | 09/27/11 | 11394 FISD PAYROLL - TRS | 2112 | 110300 | MONTH OF SEPT 11 | 0.00 | 557.56 |
| TOTAL CHECK | | | | | | | 0.00 | 650.49 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 10152.85 |
| TOTAL FUND | | | | | | | 0.00 | 10152.85 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
 ACCOUNTING PERIOD: 2/12

FUND - 2242 - IDEA B FORMULA

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123046 | 09/01/11 | 1122 FRIENDSWOOD ISD PAY | 2242 | 110300 | PAYROLL 8/15/11 | 0.00 | 29178.30 |
| 110100 | 123256 | 09/15/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES 2011-12 | 0.00 | 37.50 |
| 110100 | 123299V | 09/15/11 | 14900 TRICIA WEGER | 22421199923 | 621900 | SPEECH PATH SERVICE | 0.00 | -112.50 |
| 110100 | 123299 | 09/15/11 | 14900 TRICIA WEGER | 22421199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 112.50 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 123330 | 09/19/11 | 1122 FRIENDSWOOD ISD PAY | 2242 | 110300 | PAYROLL 9/15/11 | 0.00 | 29195.18 |
| 110100 | 123428 | 09/20/11 | 14900 TRICIA WEGER | 22421199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 112.50 |
| 110100 | 123500 | 09/27/11 | 11394 FISD PAYROLL - TRS | 2242 | 110300 | MONTH OF SEPT 2011 | 0.00 | 556.03 |
| 110100 | 123500 | 09/27/11 | 11394 FISD PAYROLL - TRS | 2242 | 110300 | MONTH OF SEPT 11 | 0.00 | 3336.17 |
| TOTAL CHECK | | | | | | | 0.00 | 3892.20 |
| 110100 | 123577V | 09/29/11 | 13476 MEDCARE PEDIATRIC N | 2242 | 361100 | PO 01150123 | 0.00 | -1640.00 |
| 110100 | 123577V | 09/29/11 | 13476 MEDCARE PEDIATRIC N | 2242 | 361100 | PO 01150124 | 0.00 | -1349.50 |
| 110100 | 123577V | 09/29/11 | 13476 MEDCARE PEDIATRIC N | 2242 | 361100 | PO 01150124 | 0.00 | -815.75 |
| 110100 | 123577V | 09/29/11 | 13476 MEDCARE PEDIATRIC N | 2242 | 361100 | PO 01150123 | 0.00 | -840.00 |
| TOTAL CHECK | | | | | | | 0.00 | -4645.25 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 57770.43 |
| TOTAL FUND | | | | | | | 0.00 | 57770.43 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
 ACCOUNTING PERIOD: 2/12

FUND - 2402 - NAT'L SCHOOL LUNCH PROG.

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123046 | 09/01/11 | 1122 FRIENDSWOOD ISD PAY | 2402 | 110300 | PAYROLL 8/15/11 | 0.00 | 8917.87 |
| 110100 | 123165V | 09/08/11 | 12851 JEAN SMITH | 2402 | 361100 | MILEAGE JAN-MAY | 0.00 | -173.96 |
| 110100 | 123330 | 09/19/11 | 1122 FRIENDSWOOD ISD PAY | 2402 | 110300 | PAYROLL 9/15/11 | 0.00 | 12200.30 |
| 110100 | 123381 | 09/20/11 | 2977 GALVESTON COUNTY HE | 24023599999 | 639900 | HEALTH PERMITS FOR | 0.00 | 300.00 |
| 110100 | 123381 | 09/20/11 | 2977 GALVESTON COUNTY HE | 24023599999 | 639900 | HEALTH PERMITS FOR | 0.00 | 300.00 |
| 110100 | 123381 | 09/20/11 | 2977 GALVESTON COUNTY HE | 24023599999 | 639900 | HEALTH PERMITS FOR | 0.00 | 300.00 |
| 110100 | 123381 | 09/20/11 | 2977 GALVESTON COUNTY HE | 24023599999 | 639900 | HEALTH PERMITS FOR | 0.00 | 300.00 |
| 110100 | 123381 | 09/20/11 | 2977 GALVESTON COUNTY HE | 24023599999 | 639900 | HEALTH PERMITS FOR | 0.00 | 300.00 |
| 110100 | 123381 | 09/20/11 | 2977 GALVESTON COUNTY HE | 24023599999 | 639900 | HEALTH PERMITS FOR | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1800.00 |
| 110100 | 123401 | 09/20/11 | 11759 LUNCHBYTE SYSTEMS I | 24023599999 | 639900 | NUTRIKIDS POS | 0.00 | 1988.30 |
| 110100 | 123500 | 09/27/11 | 11394 FISD PAYROLL - TRS | 2402 | 110300 | MONTH OF SEPT 11 | 0.00 | 86.82 |
| 110100 | 123500 | 09/27/11 | 11394 FISD PAYROLL - TRS | 2402 | 110300 | MONTH OF SEPT 2011 | 0.00 | 14.47 |
| TOTAL CHECK | | | | | | | 0.00 | 101.29 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 24833.80 |
| TOTAL FUND | | | | | | | 0.00 | 24833.80 |

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FUND - 2442 - CAREER TECH C PERKINS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|-------------|---------------------|-------------------|--------|--------|
| 110100 | 123542 | 09/29/11 | 12472 | DELL COMPUTERS, INC | 24421100122 | 639900 | QUOTE # 593927472 | 0.00 | 101.68 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 101.68 | |
| TOTAL FUND | | | | | | | 0.00 | 101.68 | |

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SELECTION CRITERIA: transact.yr="12" and transact.period="1"
ACCOUNTING PERIOD: 2/12

FUND - 2552 - TITLE II PART A 2010-11

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 123046 | 09/01/11 | 1122 FRIENDSWOOD ISD PAY | 2552 | 110300 | PAYROLL 8/15/11 | 0.00 | 1108.80 |
| 110100 | 123292 | 09/15/11 | 5245 TASA | 25522199999 | 641100 | 1 CONF. REGISTRATIO | 0.00 | 125.00 |
| 110100 | 123292 | 09/15/11 | 5245 TASA | 25522399999 | 641100 | 1 REGISTRATION-AP-L | 0.00 | 125.00 |
| 110100 | 123292 | 09/15/11 | 5245 TASA | 25521399999 | 641100 | 1 REG. CONF. SARAFI | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | 0.00 | 375.00 |
| 110100 | 123330 | 09/19/11 | 1122 FRIENDSWOOD ISD PAY | 2552 | 110300 | PAYROLL 9/15/11 | 0.00 | 1108.80 |
| 110100 | 123500 | 09/27/11 | 11394 FISD PAYROLL - TRS | 2552 | 110300 | MONTH OF SEPT 2011 | 0.00 | 19.57 |
| 110100 | 123500 | 09/27/11 | 11394 FISD PAYROLL - TRS | 2552 | 110300 | MONTH OF SEPT 11 | 0.00 | 117.39 |
| TOTAL CHECK | | | | | | | 0.00 | 136.96 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2729.56 |
| TOTAL FUND | | | | | | | 0.00 | 2729.56 |

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SELECTION CRITERIA: transact.yr="12" and transact.period="1"
ACCOUNTING PERIOD: 2/12

FUND - 2632 - TITLE III LEP

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------|---------------|--------|---------------------|-----------|--------|
| 110100 | 123213 | 09/13/11 | 13797 TEX TESOL IV | 26321199925 | 641100 | TEXSOL IV REG. CONF | 0.00 | 75.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 75.00 |
| TOTAL FUND | | | | | | | 0.00 | 75.00 |

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SELECTION CRITERIA: transact.yr="12" and transact.period="1"
ACCOUNTING PERIOD: 2/12

FUND - 4112 - TECHNOLOGY ALLOTTMENT

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------------------|---------------|--------|---------------------|-----------|--------|
| 110100 | 123260 | 09/15/11 | 12948 DAVID JACOBSON | 41125390499 | 641100 | MILEAGE SAN ANTONIO | 0.00 | 212.00 |
| 110100 | 123260 | 09/15/11 | 12948 DAVID JACOBSON | 41125390499 | 641100 | PARKING | 0.00 | 13.50 |
| 110100 | 123260 | 09/15/11 | 12948 DAVID JACOBSON | 41125390499 | 641100 | FOOD | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | 0.00 | 233.50 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 233.50 |
| TOTAL FUND | | | | | | | 0.00 | 233.50 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
 ACCOUNTING PERIOD: 2/12

FUND - 4612 - GENERAL ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|-------------------|---------------------|----------------|---------|---------------------|-----------|---------|
| 110100 | 121771V | 07/19/11 16958 | TANYA SALTES | 4612 | 361100 | REFUND COM ED | 0.00 | -70.00 |
| 110100 | 123046 | 09/01/11 1122 | FRIENDSWOOD ISD PAY | 4612 | 110300 | PAYROLL 8/15/11 | 0.00 | 1052.07 |
| 110100 | 123047 | 09/01/11 16958 | TANYA SALTES | 46126199999402 | X5755SS | REFUND COM ED | 0.00 | 70.00 |
| 110100 | 123237 | 09/15/11 9829 | LEANNA BRIDGETT | 46126199999402 | 6399FS | OPEN HOUSE SUPPLIES | 0.00 | 57.12 |
| 110100 | 123237 | 09/15/11 9829 | LEANNA BRIDGETT | 46126199999402 | 6399FS | DOOR MAIL SLOT | 0.00 | 91.49 |
| TOTAL CHECK | | | | | | | 0.00 | 148.61 |
| 110100 | 123281 | 09/15/11 14702 | JENNIFER REED | 46121104111402 | 639900 | PIT STOP EVENT | 0.00 | 61.79 |
| 110100 | 123301 | 09/15/11 0497 | WESTWOOD/BALES PTO | 46121110111482 | 639900 | SCHOOL SUPPLIES | 0.00 | 50.00 |
| 110100 | 123330 | 09/19/11 1122 | FRIENDSWOOD ISD PAY | 4612 | 110300 | PAYROLL 9/15/11 | 0.00 | 1199.49 |
| 110100 | 123386 | 09/20/11 13145 | NATE HOLTVLUWER | 46126199999402 | 6399FS | SUPPLIES | 0.00 | 247.69 |
| 110100 | 123422 | 09/20/11 2786 | TECH DEPOT | 46121110211402 | 639900 | PO 20111906 | 0.00 | 1389.02 |
| 110100 | 123482 | 09/22/11 2600 | DEBBIE WOODSON | 46121104111402 | 639900 | SUPPLIES FOR EVENT | 0.00 | 108.10 |
| 110100 | 123531 | 09/29/11 16942 | KELLY CARAMBAT | 46121110211402 | 639900 | LINK BOARD MATERIAL | 0.00 | 9.98 |
| 110100 | 123576 | 09/29/11 11992 | MCPC | 46121100111407 | 639900 | HP 53X BLACK LASER | 0.00 | 138.03 |
| 110100 | 123611 | 09/29/11 16924 | SPECTRUM TRAINING S | 46121110211402 | 639900 | PO 20111752 | 0.00 | 625.00 |
| 110100 | 123615 | 09/29/11 S7006333 | TAYLOR, JARED KYLE | 46121100111407 | 639900 | 6.5 HRS LOCKERS | 0.00 | 47.13 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 5076.91 |
| TOTAL FUND | | | | | | | 0.00 | 5076.91 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
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FUND - 6592 - CAPITAL PROJECTS BOND 07

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 121921V | 08/04/11 | 16928 SUPERIOR PLUS CONST | 6592 | 361100 | CEILING TILE FOR PR | 0.00 | -670.60 |
| 110100 | 123046 | 09/01/11 | 1122 FRIENDSWOOD ISD PAY | 6592 | 110300 | PAYROLL 8/15/11 | 0.00 | 4963.77 |
| 110100 | 123231 | 09/15/11 | 9388 AUTOMATED LOGIC | 65925190299 | 663900 | REPLACE P-10 AT HS | 0.00 | 12898.00 |
| 110100 | 123284 | 09/15/11 | 13285 SIMPLEXGRINNELL LP | 65928100199 | 662900 | CONNECT ANSUL TO FI | 0.00 | 1490.00 |
| 110100 | 123285 | 09/15/11 | 16803 SKYWARD, INC. | 65925399999 | 663900 | STUDENT/FINANCIAL S | 0.00 | 9755.39 |
| 110100 | 123285 | 09/15/11 | 16803 SKYWARD, INC. | 65925399999 | 663900 | STUDENT/FINANCIAL S | 0.00 | 447.00 |
| TOTAL CHECK | | | | | | | 0.00 | 10202.39 |
| 110100 | 123330 | 09/19/11 | 1122 FRIENDSWOOD ISD PAY | 6592 | 110300 | PAYROLL 9/15/11 | 0.00 | 2016.69 |
| 110100 | 123370 | 09/20/11 | 16333 CRESCENT ELECTRICAL | 65928100199 | 662900 | ELECTRICAL WORK | 0.00 | 14142.44 |
| 110100 | 123530 | 09/29/11 | 12518 BSN SPORTS | 65923600199 | 639900 | WALKWAY RUNNER MAT | 0.00 | 1283.37 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 46326.06 |
| TOTAL FUND | | | | | | | 0.00 | 46326.06 |

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FUND - 7552 - WORKERS' COMP. FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123271 | 09/15/11 | 5888 MC GRIFF,SEIBELS&WI | 75521199999 | 642900 | SECOND TERM PREMIUM | 0.00 | 19036.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 19036.00 |
| TOTAL FUND | | | | | | | 0.00 | 19036.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
 ACCOUNTING PERIOD: 2/12

FUND - 8082 - EDUCAT. FOUNDATION GRANTS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------------|---------------------|---------------|--------|---------------------|-----------|--------|
| 110100 | 123372 | 09/20/11 0167 | DEMCO, INC. | 8082 | 639900 | GRANT 1110331 | 0.00 | 111.99 |
| 110100 | 123410 | 09/20/11 5827 | REALLY GOOD STUFF, | 8082 | 639900 | PO 01180152 | 0.00 | 166.75 |
| 110100 | 123522 | 09/29/11 7121 | AMAZON CREDIT PLAN | 8082 | 639900 | DOCK/PT-2700/TAPE/A | 0.00 | 34.49 |
| 110100 | 123522 | 09/29/11 7121 | AMAZON CREDIT PLAN | 8082 | 639900 | DOCK/PT-2700/TAPE/A | 0.00 | 11.91 |
| 110100 | 123522 | 09/29/11 7121 | AMAZON CREDIT PLAN | 8082 | 639900 | DOCK/PT-2700/TAPE/A | 0.00 | 67.08 |
| TOTAL CHECK | | | | | | | 0.00 | 113.48 |
| 110100 | 123523 | 09/29/11 13082 | AMAZON.COM | 8082 | 639900 | BARSKA MICROSCOPES | 0.00 | 279.98 |
| 110100 | 123627 | 09/29/11 14187 | GE MONEY BANK/AMAZO | 8082 | 639900 | DOCK/PT-2700/TAPE/A | 0.00 | 20.67 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 692.87 |
| TOTAL FUND | | | | | | | 0.00 | 692.87 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
 ACCOUNTING PERIOD: 2/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|------------------------------|----------------|--------|----------------------|-----------|---------|
| 110101 | 116328V | 11/30/10 | S3003851 RODRIGUEZ, ESTEFAN | 8652 | 361100 | STOCKING STUFFERS | 0.00 | -128.32 |
| 110101 | 122079V | 08/16/11 | 16691 BRITTANY ROBERTS | 8652 | 361100 | FUEL REIMB/FFA CONV | 0.00 | -308.82 |
| 110101 | 122344V | 08/30/11 | 0794 BUTLER BUSINESS PRO | 8652 | 361100 | ART SUPPLIES/ BAL D | 0.00 | -50.72 |
| 110101 | 123024 | 09/01/11 | S1034472 ENGLISH, ERICA LYNN | 86523600199202 | 639900 | YEARBK REFUND | 0.00 | 60.00 |
| 110101 | 123032 | 09/01/11 | 5523 MYRLENE KENNEDY | 86523600199232 | 639900 | REIMB / OAKL- BOAR | 0.00 | 286.00 |
| 110101 | 123048 | 09/06/11 | 16582 1ST PLACE VOLLEYBAL | 86523600199272 | 639900 | VARSITY UNIFORMS | 0.00 | 1184.50 |
| 110101 | 123049 | 09/06/11 | 16403 KELLY BECK | 86523600199272 | 639900 | REIMB ROSTERS /SUPP | 0.00 | 64.75 |
| 110101 | 123050 | 09/06/11 | 16403 KELLY BECK | 86523600199272 | 639900 | BYRON NELSON MEALS | 0.00 | 62.71 |
| 110101 | 123051 | 09/06/11 | 16403 KELLY BECK | 86523600199272 | 639900 | HOTEL TX/FT WORTH | 0.00 | 106.92 |
| 110101 | 123052 | 09/06/11 | 12518 BSN SPORTS | 86523600199204 | 639900 | TRAINING EQUIPMENT | 0.00 | 882.94 |
| 110101 | 123054 | 09/06/11 | 14537 JANN DAVIES | 86523600199103 | 639900 | READING A-Z | 0.00 | 156.65 |
| 110101 | 123055 | 09/06/11 | 9797 DICKINSON ATHLETICS | 86523600199272 | 649800 | DICKINSON ENTRY FEE | 0.00 | 150.00 |
| 110101 | 123056 | 09/06/11 | 9924 MEGAN DUNCAN | 86523600199248 | 639900 | REIMB TRAINING SUPP | 0.00 | 374.28 |
| 110101 | 123057 | 09/06/11 | 9261 GULF COAST ATHLETIC | 86523600199271 | 639900 | RIB PROTECTORS/PADS | 0.00 | 263.95 |
| 110101 | 123059 | 09/06/11 | 14621 JALNA WESTERFIELD | 86523600199108 | 639900 | AP TRAINING /RICE | 0.00 | 450.00 |
| 110101 | 123062 | 09/06/11 | 13588 M & C CREATIONS | 86523600199271 | 639900 | HATS | 0.00 | 288.00 |
| 110101 | 123063 | 09/06/11 | 5666 BOB MAC WILLIAMS | 86523600199217 | 639900 | NOVA NET SNACKS | 0.00 | 19.56 |
| 110101 | 123064 | 09/06/11 | 13578 MC GRAW HILL COMPAN | 86523600199228 | 639900 | WORKBOOKS/TEACHER E | 0.00 | 378.00 |
| 110101 | 123065 | 09/06/11 | 1903 JAN NEMITZ | 86523600199108 | 639900 | AP TRAINING/AUSTIN | 0.00 | 983.50 |
| 110101 | 123066 | 09/06/11 | 13696 SAM'S CLUB | 86523600199271 | 639900 | LAUNDRY SUPPLIES | 0.00 | 173.25 |
| 110101 | 123067 | 09/06/11 | 6382 THE SIGN SHOP | 86523600199205 | 639900 | LETTERING/LOCKERROOM | 0.00 | 450.00 |
| 110101 | 123068 | 09/06/11 | 2220 SPORTDECALS, INC. | 86523600199271 | 639900 | HELMET DECALS | 0.00 | 555.17 |
| 110101 | 123069 | 09/06/11 | 5836 SUMMIT SPORTWEAR | 86523600199271 | 639900 | HATS | 0.00 | 382.80 |
| 110101 | 123070 | 09/06/11 | 11606 TASO - HOUSTON BASE | 86523600199254 | 649800 | TASO TOURN /JV | 0.00 | 500.00 |

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FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|---------------------------|----------------|--------|---------------------|-----------|---------|
| 110101 | 123071 | 09/06/11 | 11606 TASO - HOUSTON BASE | 86523600199254 | 649800 | TASO TOURN/VARSITY | 0.00 | 500.00 |
| 110101 | 123072 | 09/06/11 | 14342 LAURA TAYLOR | 86523600199234 | 639900 | DALLAS TOURN/NATION | 0.00 | 156.30 |
| 110101 | 123088 | 09/08/11 | 2903 ROBERT KOOPMANN | 86523600199271 | 639900 | REIMB VIDEO TAPES | 0.00 | 57.35 |
| 110101 | 123089 | 09/08/11 | 13588 M & C CREATIONS | 86523600199272 | 639900 | T SHIRTS | 0.00 | 170.00 |
| 110101 | 123090 | 09/08/11 | 15748 ST. MARK'S SCHOOL O | 86523600199234 | 649800 | ENTY FEES FOR ST MA | 0.00 | 470.00 |
| 110101 | 123185 | 09/13/11 | 17006 ASHLEY BIRMINGHAM | 86523600199108 | 639900 | AP TRAINING/RICE | 0.00 | 25.90 |
| 110101 | 123186 | 09/13/11 | 9848 KIMBERLY CLAWSON | 86523600199910 | 639900 | SUPPLIES FOR CLASS | 0.00 | 30.02 |
| 110101 | 123189 | 09/13/11 | 11736 VICKI HARTZELL | 86523600199202 | 639900 | REIMB NAT MERIT PHO | 0.00 | 143.96 |
| 110101 | 123190 | 09/13/11 | 5523 MYRLENE KENNEDY | 86523600199110 | 639900 | REIMB UIL MTG /AUST | 0.00 | 323.79 |
| 110101 | 123191 | 09/13/11 | 16293 PAUL KERSTIENS | 86523600199232 | 639900 | TRAMBATORE/MUSIC MA | 0.00 | 500.00 |
| 110101 | 123193 | 09/13/11 | 16935 CHRISTINA MOTL | 86523600199129 | 639900 | REIMB REGION 4 BKS | 0.00 | 200.00 |
| 110101 | 123194 | 09/13/11 | 14072 TREVOR REIFEL | 86523600199247 | 639900 | FFA ICE CREAM SOCIA | 0.00 | 49.58 |
| 110101 | 123220 | 09/15/11 | 8072 AP EXAMS | 86523600199108 | 639900 | AP EXAM BALANCE | 0.00 | 990.00 |
| 110101 | 123221 | 09/15/11 | 0592 CLARKE DISTRIBUTING | 86523600199251 | 639900 | 30 CASES TENNIS BAL | 0.00 | 2195.55 |
| 110101 | 123222 | 09/15/11 | 1881 ENGRAPHICS | 86523600199273 | 639900 | MCS T SHIRTS | 0.00 | 196.25 |
| 110101 | 123223 | 09/15/11 | 1881 ENGRAPHICS | 86523600199271 | 639900 | BANNER/SIGNS | 0.00 | 65.15 |
| 110101 | 123225 | 09/15/11 | 13719 STATE FAIR TEXAS | 86523600199247 | 639900 | ST FAIR BAL DUE | 0.00 | 45.00 |
| 110101 | 123342 | 09/20/11 | 8072 AP EXAMS | 86523600199108 | 639900 | STUDENT SCORE LABEL | 0.00 | 75.00 |
| 110101 | 123343 | 09/20/11 | 2100 BALL HIGH SCHOOL | 86523600199225 | 649800 | MOODY GARDENS TOURN | 0.00 | 100.00 |
| 110101 | 123344 | 09/20/11 | 13723 BAY OAKS COUNTRY CL | 86523600199225 | 649800 | BAY OAKS CC /TOURN | 0.00 | 50.00 |
| 110101 | 123345 | 09/20/11 | 14993 CLEAR SPRINGS GOLF | 86523600199225 | 649800 | BAY OAKS/TIMBER CRE | 0.00 | 110.00 |
| 110101 | 123346 | 09/20/11 | 9397 THE COMPLETE ATHLET | 86523600199205 | 639900 | DRIBBLE AIDS/BALLS | 0.00 | 639.25 |
| 110101 | 123347 | 09/20/11 | 14941 DEER PARK GOLF BOOS | 86523600199225 | 649800 | JV TOURN/BATTLEGROU | 0.00 | 50.00 |
| 110101 | 123348 | 09/20/11 | 14941 DEER PARK GOLF BOOS | 86523600199225 | 649800 | VARSITY/BATTLEGROUN | 0.00 | 70.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
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FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|------------------------------|----------------|--------|----------------------|-----------|---------|
| 110101 | 123349 | 09/20/11 | 10579 DELL MARKETING L.P. | 86523600199271 | 639900 | POWER CORD/SCOUT CO | 0.00 | 49.49 |
| 110101 | 123351 | 09/20/11 | 1713 ANN MULDER | 86523600199206 | 639900 | REIMB COPY DR | 0.00 | 36.34 |
| 110101 | 123352 | 09/20/11 | 14016 PEARLAND HIGH SCHOO | 86523600199225 | 639900 | BOYS JV COUNTRY PLA | 0.00 | 50.00 |
| 110101 | 123353 | 09/20/11 | 13470 RAE CROWTHER CO. | 86523600199271 | 639900 | SHIPPING CHARGES | 0.00 | 30.00 |
| 110101 | 123355 | 09/20/11 | 8749 TEXAS CITY GOLF ACT | 86523600199225 | 649800 | VARSAITY /MOODY GARD | 0.00 | 90.00 |
| 110101 | 123434 | 09/22/11 | 15048 CUSTOM T'S | 86523600199714 | 639900 | SOPHMORE T SHIRTS | 0.00 | 1630.20 |
| 110101 | 123437 | 09/22/11 | 13767 IMAGE MARKET | 86523600199228 | 639900 | JOURNALISM T SHIRTS | 0.00 | 259.00 |
| 110101 | 123438 | 09/22/11 | S1034742 LOVE, MARGUERITE LE | 86523600199242 | 639900 | REIMB STU CO SUPPLI | 0.00 | 47.67 |
| 110101 | 123441 | 09/22/11 | 11093 LAURA PETER | 86523600199242 | 639900 | REIMB STU CO PIZZA | 0.00 | 133.94 |
| 110101 | 123443 | 09/22/11 | 14166 T & G IDENTIFICATIO | 86523600199242 | 639900 | ID CONSULTING FEE | 0.00 | 800.00 |
| 110101 | 123444 | 09/22/11 | S7010675 CASTILLO, TRENTON G | 86523600199101 | 639900 | OVER PYMT REFUND | 0.00 | 25.00 |
| 110101 | 123445 | 09/22/11 | S7012825 NATALY COOK | 86523600199101 | 639900 | VOLLEYBALL REFUND | 0.00 | 155.00 |
| 110101 | 123446 | 09/22/11 | S5004493 DAWSON, BRANDON LEE | 86523600199101 | 639900 | STUDENT WITHDREW 9- | 0.00 | 189.00 |
| 110101 | 123447 | 09/22/11 | S5008155 DIXON, COOPER ROBER | 86523600199101 | 639900 | OVERPYMT REFUND | 0.00 | 30.00 |
| 110101 | 123448 | 09/22/11 | S9022615 NASH EASTERDAY | 86523600199101 | 639900 | TENNIS REFUND | 0.00 | 155.00 |
| 110101 | 123449 | 09/22/11 | S1034472 ENGLISH, ERICA LYNN | 86523600199202 | 639900 | YEARBOOK REFUND | 0.00 | 60.00 |
| 110101 | 123450 | 09/22/11 | S4010885 JOHNSON, BENJAMIN I | 86523600199101 | 639900 | SWIMMING REFUND | 0.00 | 155.00 |
| 110101 | 123451 | 09/22/11 | S1036314 KELLY, MICHAELA AMA | 86523600199101 | 639900 | TRACK REFUND | 0.00 | 155.00 |
| 110101 | 123452 | 09/22/11 | S4008152 LOVELL, MARY HEATHE | 86523600199101 | 639900 | C/C TRACK REFUND | 0.00 | 50.00 |
| 110101 | 123453 | 09/22/11 | S1034532 MATHAI, RACHEL SUSA | 86523600199101 | 639900 | OVERPYMT REFUND | 0.00 | 30.00 |
| 110101 | 123454 | 09/22/11 | S7004774 SCOTT, HANNAH NICOL | 86523600199101 | 639900 | OVERPYMT REFUND | 0.00 | 10.00 |
| 110101 | 123455 | 09/22/11 | S7004512 THERIAULT, BENJAMIN | 86523600199101 | 639900 | QUEST STUDENT REFUN | 0.00 | 25.00 |
| 110101 | 123483 | 09/27/11 | 8102 ALVIN ISD ATHLETICS | 86523600199225 | 649800 | GIRLS ALVIN TOURN | 0.00 | 125.00 |
| 110101 | 123485 | 09/27/11 | 14537 JANN DAVIES | 86523600199103 | 639900 | REIMB TIE DYE SUPPL | 0.00 | 108.78 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
 ACCOUNTING PERIOD: 2/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------------------|----------------|--------|---------------------|-----------|----------|
| 110101 | 123486 | 09/27/11 | 14941 DEER PARK GOLF BOOS | 86523600199225 | 649800 | GIRLS TOURN 10/21-2 | 0.00 | 70.00 |
| 110101 | 123486V | 09/27/11 | 14941 DEER PARK GOLF BOOS | 86523600199225 | 649800 | GIRLS TOURN 10/21-2 | 0.00 | -70.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110101 | 123487 | 09/27/11 | 12871 ENTERPRISE RENT-A-C | 86523600199110 | 639900 | RENTAL CAR /DIST MT | 0.00 | 50.33 |
| 110101 | 123488 | 09/27/11 | 8116 GANDY INK | 86523600199272 | 639900 | SWEATSHIRTS | 0.00 | 1120.20 |
| 110101 | 123490 | 09/27/11 | 17039 HENRY & SONS TRUCKI | 86523600199254 | 639900 | 14 YF RED CLAY | 0.00 | 450.00 |
| 110101 | 123491 | 09/27/11 | 10681 NHS/NASC/NASSP | 86523600199235 | 639900 | MEMBERSHIP CERT | 0.00 | 150.00 |
| 110101 | 123492 | 09/27/11 | 13096 NIKE SOUTH CROSS CO | 86523600199209 | 649800 | 1 ELITE/3 REGULAR | 0.00 | 230.00 |
| 110101 | 123493 | 09/27/11 | 10798 KASSIE PUSTEJOVSKY | 86523600199910 | 639900 | REIMB LIGHT FILTERS | 0.00 | 25.61 |
| 110101 | 123494 | 09/27/11 | 14072 TREVOR REIFEL | 86523600199247 | 639900 | BARN PACKETS | 0.00 | 31.70 |
| 110101 | 123495 | 09/27/11 | 17041 SPORTS RACKS | 86523600199205 | 639900 | BASKETBALL RACKS | 0.00 | 480.00 |
| 110101 | 123497 | 09/27/11 | 14938 TEXAS CITY GOLF ACT | 86523600199225 | 649800 | GIRLS BAYOU TOURN | 0.00 | 90.00 |
| 110101 | 123497V | 09/27/11 | 14938 TEXAS CITY GOLF ACT | 86523600199225 | 649800 | GIRLS BAYOU TOURN | 0.00 | -90.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110101 | 123509 | 09/29/11 | 8116 GANDY INK | 86523600199272 | 639900 | SALES TAX | 0.00 | 92.42 |
| 110101 | 123514 | 09/29/11 | S4008001 MORRIS, CLAUDE ANTH | 86523600199232 | 639900 | KIRKWOOD/MUSIC MAN | 0.00 | 350.00 |
| 110101 | 123515 | 09/29/11 | 10798 KASSIE PUSTEJOVSKY | 86523600199910 | 639900 | REIMB DISPLAY PORT | 0.00 | 29.00 |
| 110101 | 123639 | 10/04/11 | 14318 NATIONAL FFA SUPPLY | 86523600199247 | 639900 | FFA MANUALS | 0.00 | 52.50 |
| 110101 | 123643 | 10/04/11 | 8609 SCHOLASTIC, INC. | 86523600199910 | 639900 | DYNAMATH SUBSCRIPTI | 0.00 | 65.89 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 22025.29 |
| 110102 | 123053 | 09/06/11 | 13433 ALLISON COYLE | 86523604199257 | 639900 | CHEER SUPPLIES | 0.00 | 41.25 |
| 110102 | 123060 | 09/06/11 | S4013496 DALTON JOHNSON | 86523604199276 | 639900 | REFUND | 0.00 | 8.96 |
| 110102 | 123187 | 09/13/11 | 14419 COREY DALTON | 86523604199271 | 639900 | FB CONC STARTUP | 0.00 | 483.41 |
| 110102 | 123188 | 09/13/11 | 9261 GULF COAST ATHLETIC | 86523604199271 | 639900 | FB UNIF | 0.00 | 506.00 |
| 110102 | 123195 | 09/13/11 | 13769 TASC | 86523604199242 | 639900 | MEMBERSHIP | 0.00 | 70.00 |
| 110102 | 123224 | 09/15/11 | 17018 EMILY KIDD | 86523604199276 | 639900 | REFUND | 0.00 | 15.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
 ACCOUNTING PERIOD: 2/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|----------------|--------|---------------------|-----------|---------|
| 110102 | 123333 | 09/19/11 | 11863 LEIGH MC GHEE GUTIE | 86523604199272 | 639900 | VB CONC STARTUP | 0.00 | 300.00 |
| 110102 | 123435 | 09/22/11 | 9261 GULF COAST ATHLETIC | 86523604199271 | 639900 | FB UNIFORMS | 0.00 | 135.26 |
| 110102 | 123436 | 09/22/11 | 16014 AMANDA HARTLEY | 86523604199211 | 639900 | STUDENT PLAY SUPPL | 0.00 | 36.25 |
| 110102 | 123439 | 09/22/11 | 12929 DONNA MIMS | 86523604199101 | 639900 | REFUND | 0.00 | 30.00 |
| 110102 | 123442 | 09/22/11 | 14587 SPECIALTY GRAPHICS | 86523604199271 | 639900 | DECAL SUPPLIES | 0.00 | 89.87 |
| 110102 | 123484 | 09/27/11 | 16452 BLUE MOOSE TEES | 86523604199905 | 639900 | CHOIR TSHIRTS | 0.00 | 704.34 |
| 110102 | 123489 | 09/27/11 | 8116 GANDY INK | 86523604199272 | 639900 | VB TSHIRTS | 0.00 | 937.95 |
| 110102 | 123496 | 09/27/11 | 2594 STAPLES BUSINESS AD | 86523604199910 | 639900 | VELCR LAMINATE | 0.00 | 59.26 |
| 110102 | 123508 | 09/29/11 | 13433 ALLISON COYLE | 86523604199257 | 639900 | SUPPLIES/REFRESH | 0.00 | 75.83 |
| 110102 | 123510 | 09/29/11 | 8116 GANDY INK | 86523604199271 | 639900 | FB TSHIRTS | 0.00 | 1505.97 |
| 110102 | 123511 | 09/29/11 | 16014 AMANDA HARTLEY | 86523604199211 | 639900 | STU RECOGNITION | 0.00 | 17.25 |
| 110102 | 123513 | 09/29/11 | 7491 PAULA KELLY | 86523604199272 | 639900 | VB CONC | 0.00 | 229.76 |
| 110102 | 123516 | 09/29/11 | 5500 REGION 17 UIL/TMEA | 86523604199905 | 639900 | STUD/CAMPUS FEE | 0.00 | 740.00 |
| 110102 | 123641 | 10/04/11 | 1135 QUALITY PRODUCTS, I | 86523604199276 | 639900 | PORTFOLIOS | 0.00 | 242.60 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 6228.96 |
| 110104 | 123350 | 09/20/11 | 5575 EWING/IRRIGATION,GO | 86523610299908 | 639900 | RED RIBBON PLANTING | 0.00 | 520.74 |
| 110104 | 123354 | 09/20/11 | 7062 SCRIPPS NATIONAL SP | 86523610299276 | 639900 | 3RD GRADE SPELLING | 0.00 | 116.50 |
| 110104 | 123440 | 09/22/11 | 16197 MY MUSTANG PRIDE | 86523610299908 | 639900 | CHARACTER/CLASS SHI | 0.00 | 8877.38 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 9514.62 |
| 110106 | 123517 | 09/29/11 | 9172 THERON SHARP | 86523610399905 | 639900 | CHOIR MUSIC | 0.00 | 67.10 |
| 110106 | 123518 | 09/29/11 | 9172 THERON SHARP | 86523610399905 | 639900 | CHOIR MUSIC | 0.00 | 837.78 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 904.88 |
| 110107 | 123026 | 09/01/11 | 8823 ANITA FLAKE | 86523610499905 | 639900 | REIMB/CHOIR SUPPLIE | 0.00 | 70.60 |
| 110107 | 123058 | 09/06/11 | 8990 HEB FOODS | 86523610499265 | 639900 | SEPTEMBER BDAYS CAK | 0.00 | 22.96 |

SELECTION CRITERIA: transact.yr="12" and transact.period="1"
ACCOUNTING PERIOD: 2/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|----------------|--------|---------------------|-----------|------------|
| 110107 | 123061 | 09/06/11 | 14735 JW PEPPER & SON INC | 86523610499905 | 639900 | CHOIR MATERIALS | 0.00 | 119.99 |
| 110107 | 123192 | 09/13/11 | 17004 THE LINTON COMPANY | 86523610499905 | 639900 | CHOIR MATERIALS | 0.00 | 105.64 |
| 110107 | 123512 | 09/29/11 | 8990 HEB FOODS | 86523610499265 | 639900 | OCT BDAYS CAKE | 0.00 | 22.96 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 342.15 |
| TOTAL FUND | | | | | | | 0.00 | 39015.90 |
| TOTAL REPORT | | | | | | | 0.00 | 4026700.04 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|
| 110100 | 123585V | 09/29/11 | 16738 JAMES PATTON | 19921100111 | 639900 | DRY CLEAN REPAIR FL | 0.00 | -11.00 |
| 110100 | 123646 | 10/04/11 | 9813 AMERICO - CANCER | 1992 | 21593Y | DED:0027 AMERICO CA | 0.00 | 105.82 |
| 110100 | 123647 | 10/04/11 | 9814 AMERICO - INSURANCE | 1992 | 215935 | DED:0037 AMERICO IN | 0.00 | 131.29 |
| 110100 | 123648 | 10/04/11 | 3080 COMP DENT | 1992 | 215385 | DED:0034 DENT DMO 2 | 0.00 | 312.30 |
| 110100 | 123648 | 10/04/11 | 3080 COMP DENT | 1992 | 215385 | DED:0033 DENT DMO S | 0.00 | 461.25 |
| 110100 | 123648 | 10/04/11 | 3080 COMP DENT | 1992 | 215385 | DED:0032 DENT IND F | 0.00 | 1227.00 |
| 110100 | 123648 | 10/04/11 | 3080 COMP DENT | 1992 | 215385 | DED:0035 DENT DMO F | 0.00 | 786.70 |
| 110100 | 123648 | 10/04/11 | 3080 COMP DENT | 1992 | 215385 | DED:0031 DENT IND 2 | 0.00 | 528.53 |
| 110100 | 123648 | 10/04/11 | 3080 COMP DENT | 1992 | 215385 | DED:0030 DENT IND S | 0.00 | 759.52 |
| TOTAL CHECK | | | | | | | 0.00 | 4075.30 |
| 110100 | 123649 | 10/04/11 | 12010 EDUCATION FOUNDATIO | 1992 | 215906 | DED:0194 EDUC FOUND | 0.00 | 413.50 |
| 110100 | 123650 | 10/04/11 | 11374 FISD - 403 B PLAN | 1992 | 215950 | DED:0070 403B | 0.00 | 26755.22 |
| 110100 | 123651 | 10/04/11 | 11532 FISD - 403B PLAN (4 | 1992 | 215951 | DED:0071 457 PLAN | 0.00 | 2487.50 |
| 110100 | 123652 | 10/04/11 | 16241 FISD - CHILD SUPPOR | 1992 | 21599B | DED:0009 GCS | 0.00 | 677.08 |
| 110100 | 123653 | 10/04/11 | 11375 FISD - FLEX PLAN | 1992 | 21593X | DED:0018 FLEX DEP | 0.00 | 2416.72 |
| 110100 | 123653 | 10/04/11 | 11375 FISD - FLEX PLAN | 1992 | 21593V | DED:0016 FLEX MED | 0.00 | 13751.32 |
| TOTAL CHECK | | | | | | | 0.00 | 16168.04 |
| 110100 | 123654 | 10/04/11 | 11372 FISD PAYROLL - FICA | 1992 | 215100 | DED:*FT FED W/H | 0.00 | 109713.29 |
| 110100 | 123654 | 10/04/11 | 11372 FISD PAYROLL - FICA | 1992 | 215201 | DED:*FM MEDICARE | 0.00 | 30814.64 |
| 110100 | 123654 | 10/04/11 | 11372 FISD PAYROLL - FICA | 1992 | 215200 | DED:*FI FICA | 0.00 | 2176.76 |
| TOTAL CHECK | | | | | | | 0.00 | 142704.69 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0050 AC2 EMP/CH | 0.00 | 9315.00 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0048 AC2 EMP | 0.00 | 18228.00 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0045 AC1 EMP/SP | 0.00 | 2964.00 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 2159RP | DED:0005 TRS PEN SU | 0.00 | 580.01 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0004 TRS NEW | 0.00 | 1160.17 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0003 TRS TAX | 0.00 | 6331.56 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0044 AC1 EMP | 0.00 | 18525.00 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215600 | DED:0002 TRS INS | 0.00 | 7482.96 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0052 AC3 EMP | 0.00 | 584.00 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215500 | DED:0001 TRS DEP | 0.00 | 73677.26 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0047 AC1 EMP/FM | 0.00 | 15931.50 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0051 AC2 EMP/FM | 0.00 | 10850.00 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0064 AC1-HD EMP | 0.00 | 2439.50 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0046 AC1 EMP/CH | 0.00 | 7006.50 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0049 AC2 EMP/SP | 0.00 | 2467.50 |
| 110100 | 123655 | 10/04/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0066 AC1-HD E/C | 0.00 | 448.00 |
| TOTAL CHECK | | | | | | | 0.00 | 177990.96 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|
| 110100 | 123656 | 10/04/11 | 1122 FRIENDSWOOD ISD PAY | 1992 | 110300 | PAYROLL 9/30/11 | 0.00 | 763625.83 |
| 110100 | 123657 | 10/04/11 | 15670 GENWORTH LIFE INSUR | 1992 | 215330 | DED:0204 GENWORTH | 0.00 | 220.51 |
| 110100 | 123658 | 10/04/11 | 3076 GULF COAST EDUCATOR | 1992 | 215476 | DED:0081 GULF C CU | 0.00 | 22154.00 |
| 110100 | 123659 | 10/04/11 | 13264 HIGHMARK | 1992 | 215326 | DED:0057 ACCIDENT | 0.00 | 65.79 |
| 110100 | 123659 | 10/04/11 | 13264 HIGHMARK | 1992 | 215325 | DED:0058 CRITICAL | 0.00 | 446.78 |
| 110100 | 123659 | 10/04/11 | 13264 HIGHMARK | 1992 | 215327 | DED:0059 STD | 0.00 | 672.78 |
| TOTAL CHECK | | | | | | | 0.00 | 1185.35 |
| 110100 | 123660 | 10/04/11 | 11723 HOUSTON CHRONICLE | 1992 | 215905 | DED:0195 CHRONICLE | 0.00 | 567.00 |
| 110100 | 123661 | 10/04/11 | 11945 LEGAL CLUB OF AMERI | 1992 | 215315 | DED:0028 LEGAL CLUB | 0.00 | 56.00 |
| 110100 | 123662 | 10/04/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0040 VISION 2 | 0.00 | 363.09 |
| 110100 | 123662 | 10/04/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0041 VISION FAM | 0.00 | 532.50 |
| 110100 | 123662 | 10/04/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0039 VISION S | 0.00 | 327.36 |
| TOTAL CHECK | | | | | | | 0.00 | 1222.95 |
| 110100 | 123663 | 10/04/11 | 16136 OREGON DEPT OF JUST | 1992 | 21599B | DED:0011 GCS | 0.00 | 85.00 |
| 110100 | 123664 | 10/04/11 | 11946 RELIASTAR LIFE INSU | 1992 | 215316 | DED:0025 UNIV LIFE | 0.00 | 64.16 |
| 110100 | 123664 | 10/04/11 | 11946 RELIASTAR LIFE INSU | 1992 | 21530L | DED:0206 OPTION LTD | 0.00 | 1467.12 |
| TOTAL CHECK | | | | | | | 0.00 | 1531.28 |
| 110100 | 123665 | 10/04/11 | 14484 TG | 1992 | 21599D | DED:0013 STUDENT LN | 0.00 | 216.18 |
| 110100 | 123666 | 10/04/11 | 16871 WILLIAM E. HEITKAMP | 1992 | 2159BK | DED:0181 TRUSTEE | 0.00 | 207.50 |
| 110100 | 123667 | 10/05/11 | 17059 MANUEL ARREDONDO | 19925190299 | 631900 | BLUE JEANS | 0.00 | 149.95 |
| 110100 | 123668 | 10/05/11 | 17058 SENOBIO BETANCOURT | 19925190299 | 631900 | BLUE JEANS | 0.00 | 149.95 |
| 110100 | 123669 | 10/05/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | 2100 W PARKWOOD AVE | 0.00 | 430.75 |
| 110100 | 123669 | 10/05/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | 2100 W PARKWOOD AVE | 0.00 | 331.60 |
| TOTAL CHECK | | | | | | | 0.00 | 762.35 |
| 110100 | 123671 | 10/05/11 | 17060 GLENN HELWEG | 19925190299 | 631900 | BLUE JEANS | 0.00 | 134.95 |
| 110100 | 123672 | 10/05/11 | 17057 MARCOS MENDOZA | 19925190299 | 631900 | BLUE JEANS | 0.00 | 150.00 |
| 110100 | 123673 | 10/05/11 | 15236 MARCELINO MONTECILL | 19925190299 | 631900 | BLUE JEANS | 0.00 | 150.00 |
| 110100 | 123674 | 10/05/11 | 11368 EDDIE POWELL | 19925190299 | 631900 | BLUE JEANS | 0.00 | 112.50 |
| 110100 | 123676 | 10/05/11 | 8642 RELIANT ENERGY SOLU | 19929399999 | 625903 | ELECTRICTY FOR 2011 | 0.00 | 309880.17 |

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 ACCOUNTING PERIOD: 3/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|--------|
| 110100 | 123677 | 10/05/11 | 7312 TEXAS A & M UNIVERS | 19921300122 | 641100 | 2011-12 CTE LEADERS | 0.00 | 250.00 |
| 110100 | 123678 | 10/05/11 | 10739 ROBERT WISE | 19921300122 | 641100 | EXTRA NIGHT HOTEL | 0.00 | 85.00 |
| 110100 | 123678 | 10/05/11 | 10739 ROBERT WISE | 19921300122 | 641100 | FOOD CTE LEADERSHIP | 0.00 | 116.00 |
| 110100 | 123678 | 10/05/11 | 10739 ROBERT WISE | 19921300122 | 641100 | AIRFARE DALLAS | 0.00 | 167.90 |
| TOTAL CHECK | | | | | | | 0.00 | 368.90 |
| 110100 | 123690 | 10/06/11 | 12429 DOUGLAS LEE BACON | 19925200191 | 629900 | HS VB RIDGEPPOINT | 0.00 | 96.25 |
| 110100 | 123690 | 10/06/11 | 12429 DOUGLAS LEE BACON | 19925200191 | 629900 | HS FB GALVESTON | 0.00 | 68.75 |
| TOTAL CHECK | | | | | | | 0.00 | 165.00 |
| 110100 | 123691 | 10/06/11 | 12574 JASON GALAVIZ | 19925200191 | 629900 | HS FB GALV BALL | 0.00 | 68.75 |
| 110100 | 123692 | 10/06/11 | 14969 TONYA HILTON | 19925200191 | 629900 | HS FB GALVESTON | 0.00 | 151.25 |
| 110100 | 123693 | 10/06/11 | 16484 JEREMY EPP | 19925200191 | 629900 | HS FB GALVESTON | 0.00 | 137.50 |
| 110100 | 123694 | 10/06/11 | 11802 JEFFREY KIMBALL | 19925200191 | 629900 | HS FB GALVESTON | 0.00 | 96.25 |
| 110100 | 123695 | 10/06/11 | 10340 JOSH LEWIS | 19925204191 | 629900 | JH FB THOMSON | 0.00 | 55.00 |
| 110100 | 123695 | 10/06/11 | 10340 JOSH LEWIS | 19925204191 | 629900 | JH FB LAPORTE | 0.00 | 55.00 |
| 110100 | 123695 | 10/06/11 | 10340 JOSH LEWIS | 19925204191 | 629900 | JH FB LAPORTE | 0.00 | 55.00 |
| 110100 | 123695 | 10/06/11 | 10340 JOSH LEWIS | 19925204191 | 629900 | JH FB PEARLAND WEST | 0.00 | 55.00 |
| 110100 | 123695 | 10/06/11 | 10340 JOSH LEWIS | 19925204191 | 629900 | JH FB PEARLAND W | 0.00 | 55.00 |
| 110100 | 123695 | 10/06/11 | 10340 JOSH LEWIS | 19925200191 | 629900 | HS FB GALVESTON | 0.00 | 165.00 |
| TOTAL CHECK | | | | | | | 0.00 | 440.00 |
| 110100 | 123696 | 10/06/11 | 10043 BRIAN MANSFIELD | 19925200191 | 629900 | HS FB GALVESTON | 0.00 | 151.25 |
| 110100 | 123697 | 10/06/11 | 16229 OWEN MC INTYRE | 19925200191 | 629900 | HS FB GALVESTON | 0.00 | 137.50 |
| 110100 | 123698 | 10/06/11 | 14886 QUINN PEARSON | 19925200191 | 629900 | HS FB GALVESTON | 0.00 | 151.25 |
| 110100 | 123699 | 10/06/11 | 15110 VERONICA SEGOVIA | 19925200191 | 629900 | HS FB GALVESTON | 0.00 | 151.25 |
| 110100 | 123700 | 10/06/11 | 12348 DEAN SPENCER | 19925200191 | 629900 | HS FB GALVESTON | 0.00 | 151.25 |
| 110100 | 123701 | 10/06/11 | 11838 JUSTIN WAGGONER | 19925200191 | 629900 | HS FB CV/ALVIN | 0.00 | 137.50 |
| 110100 | 123701 | 10/06/11 | 11838 JUSTIN WAGGONER | 19925200191 | 629900 | HS FB GALVESTON | 0.00 | 178.75 |
| TOTAL CHECK | | | | | | | 0.00 | 316.25 |
| 110100 | 123702 | 10/06/11 | 9636 ROBERT WIENERS | 19925200191 | 629900 | HS FB GALVESTON | 0.00 | 123.75 |
| 110100 | 123703 | 10/06/11 | 16464 ROBERT ALEXANDER | 19923600191 | 621800 | HS FB CHANN/ALVIN | 0.00 | 95.00 |
| 110100 | 123704 | 10/06/11 | 10952 WILLIAM F. ARMSTRON | 19923604191 | 621800 | JH FB LAPORTE | 0.00 | 20.00 |
| 110100 | 123704 | 10/06/11 | 10952 WILLIAM F. ARMSTRON | 19923604191 | 621800 | JH PEARLAND WEST | 0.00 | 20.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|--------|
| TOTAL CHECK | | | | | | | 0.00 | 40.00 |
| 110100 | 123705 | 10/06/11 | 13939 MIKE ATKINSON | 19923600191 | 621800 | HS FB GALVESTON BAL | 0.00 | 174.00 |
| 110100 | 123706 | 10/06/11 | 16416 JASON ATWELL | 19923604191 | 621800 | JH FB LAPORTE | 0.00 | 40.00 |
| 110100 | 123707 | 10/06/11 | 0906 WILLIAM T. BREWSTER | 19923604191 | 621800 | JH VB DEEPWATER | 0.00 | 60.00 |
| 110100 | 123708 | 10/06/11 | 13942 VANCE BURNHAM | 19923600191 | 621800 | HS FB DAWSON/DANBUR | 0.00 | 135.00 |
| 110100 | 123709 | 10/06/11 | 11001 FRANK CASTRO | 19923600191 | 621800 | HS FB CHANN/ALVIN | 0.00 | 95.00 |
| 110100 | 123710 | 10/06/11 | 15751 DRENIUS EWELL | 19923604191 | 621800 | JH FB PEARLAND WEST | 0.00 | 40.00 |
| 110100 | 123711 | 10/06/11 | 15844 JOHN FARRIS | 19923600191 | 621800 | HS FB DAWSON/DANBUR | 0.00 | 135.00 |
| 110100 | 123712 | 10/06/11 | 8946 JOHNIE L. FERRELL | 19923604191 | 621800 | JH FB THOMPSON | 0.00 | 54.00 |
| 110100 | 123713 | 10/06/11 | 0775 FRIENDSWOOD - FFA | 19923600191 | 621800 | HS FB GALVESTON BAL | 0.00 | 60.00 |
| 110100 | 123713 | 10/06/11 | 0775 FRIENDSWOOD - FFA | 19923600191 | 621800 | HS FB CHAN/ALVIN | 0.00 | 60.00 |
| 110100 | 123713 | 10/06/11 | 0775 FRIENDSWOOD - FFA | 19923600191 | 621800 | HS FB DAWSON/DANBUR | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 180.00 |
| 110100 | 123714 | 10/06/11 | 15754 ROBERT GONZALEZ | 19923604191 | 621800 | JH FB LAPORTE | 0.00 | 85.00 |
| 110100 | 123714 | 10/06/11 | 15754 ROBERT GONZALEZ | 19923604191 | 621800 | JH FB PEARLAND WEST | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | 0.00 | 170.00 |
| 110100 | 123715 | 10/06/11 | 13943 CHUCK GURNEY | 19923600191 | 621800 | HS FB DAWSON/DANBUR | 0.00 | 135.00 |
| 110100 | 123716 | 10/06/11 | 17033 RONNIE JACKSON | 19923604191 | 621800 | JH FB THOMPSON | 0.00 | 40.00 |
| 110100 | 123717 | 10/06/11 | 16478 MICHAEL JENKINS | 19923600191 | 621800 | HS FB DAWSON/DANBUR | 0.00 | 64.00 |
| 110100 | 123718 | 10/06/11 | 11865 SCOTT A. JOHNSON | 19923600191 | 621800 | HS FB CHANN/ALVIN | 0.00 | 60.00 |
| 110100 | 123719 | 10/06/11 | 10502 RICK KASTNER | 19923604191 | 621800 | JH FB LAPORTE | 0.00 | 40.00 |
| 110100 | 123719 | 10/06/11 | 10502 RICK KASTNER | 19923600191 | 621800 | HS FB DAWSON/DANBUR | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 90.00 |
| 110100 | 123720 | 10/06/11 | 0736 LISA KOEHN | 19923600191 | 621800 | HS VB RIDGE POINT | 0.00 | 105.00 |
| 110100 | 123721 | 10/06/11 | 5790 LINCH, KATHY | 19923600191 | 621800 | HS VB RIDGEPOINT | 0.00 | 60.00 |
| 110100 | 123722 | 10/06/11 | 7866 MIKE MACHOL | 19923600191 | 621800 | HS FB GALVESTON BAL | 0.00 | 54.00 |
| 110100 | 123722 | 10/06/11 | 7866 MIKE MACHOL | 19923600191 | 621800 | HS FB CHANN/ALVIN | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | 0.00 | 194.00 |
| 110100 | 123723 | 10/06/11 | 14951 KEVIN MCDONALD | 19923604191 | 621800 | JH FB PEARLAND WEST | 0.00 | 40.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 123724 | 10/06/11 | 10614 WAYNE PIANGENTI | 19923600191 | 621800 | HS FB CHANN/ALVIN | 0.00 | 96.00 |
| 110100 | 123725 | 10/06/11 | 16083 REGGIE B PLUMMEN | 19923600191 | 621800 | FB HS DAWSON/DANBUR | 0.00 | 90.00 |
| 110100 | 123726 | 10/06/11 | 1909 JOSEPH R. SEDITA | 19923604191 | 621800 | JH FB LAPORTE | 0.00 | 40.00 |
| 110100 | 123726 | 10/06/11 | 1909 JOSEPH R. SEDITA | 19923604191 | 621800 | JH FB PEARLAND WEST | 0.00 | 40.00 |
| 110100 | 123726 | 10/06/11 | 1909 JOSEPH R. SEDITA | 19923600191 | 621800 | HS FB GALVESTON BAL | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 130.00 |
| 110100 | 123727 | 10/06/11 | 2439 MARY SIEBERT | 19923600191 | 621800 | HS VB RIDGE POINT | 0.00 | 101.00 |
| 110100 | 123728 | 10/06/11 | 13940 BILL STEVENS | 19923600191 | 621800 | HS FB DAWSON/DANBUR | 0.00 | 176.00 |
| 110100 | 123729 | 10/06/11 | 11154 JAMIE TIGNER | 19923604191 | 621800 | JH VB DEEPWATER | 0.00 | 59.00 |
| 110100 | 123730 | 10/06/11 | 12674 GENE TOULOUZA | 19923604191 | 621800 | JH FB THOMPSON | 0.00 | 67.00 |
| 110100 | 123731 | 10/06/11 | 0580 LARRY TURNER | 19923604191 | 621800 | JH FB LAPORTE | 0.00 | 45.00 |
| 110100 | 123732 | 10/06/11 | 7314 KEVIN UPHAM | 19923604191 | 621800 | JH FB PEARLAND WEST | 0.00 | 40.00 |
| 110100 | 123732 | 10/06/11 | 7314 KEVIN UPHAM | 19923604191 | 621800 | JH FB LAPORTE | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 80.00 |
| 110100 | 123733 | 10/06/11 | 0015 ACME ARCHITECTURAL | 19925190299 | 631900 | BLANKET PO | 0.00 | 233.74 |
| 110100 | 123733 | 10/06/11 | 0015 ACME ARCHITECTURAL | 19925190299 | 631900 | BLANKET PO | 0.00 | 120.96 |
| 110100 | 123733 | 10/06/11 | 0015 ACME ARCHITECTURAL | 19925190299 | 631900 | BLANKET PO | 0.00 | 355.74 |
| TOTAL CHECK | | | | | | | 0.00 | 710.44 |
| 110100 | 123734 | 10/06/11 | 1505 ADT SECURITY SERVIC | 19925190299 | 629900 | SECURITY MONITORING | 0.00 | 359.55 |
| 110100 | 123736 | 10/06/11 | 16086 ALVIN GLASS | 19923490399 | 629900 | GLASS REPAIR FOR BU | 0.00 | 551.27 |
| 110100 | 123737 | 10/06/11 | 0002 AMC MUSIC | 19921100111 | 639913 | BALLADE TO THE MOON | 0.00 | 52.80 |
| 110100 | 123737 | 10/06/11 | 0002 AMC MUSIC | 19921100111 | 639913 | CD - FIREWORK | 0.00 | 26.99 |
| 110100 | 123737 | 10/06/11 | 0002 AMC MUSIC | 19921100111 | 639913 | CD - DON'T GO BREAK | 0.00 | 24.29 |
| 110100 | 123737 | 10/06/11 | 0002 AMC MUSIC | 19921100111 | 639913 | CD - WHATEVER HAPPE | 0.00 | 26.99 |
| 110100 | 123737 | 10/06/11 | 0002 AMC MUSIC | 19921100111 | 639913 | SHIPPING & HANDLING | 0.00 | 11.83 |
| TOTAL CHECK | | | | | | | 0.00 | 142.90 |
| 110100 | 123738 | 10/06/11 | 0880 AMERICAN FENCE & SU | 19925190299 | 631900 | FENCE MATERIALS | 0.00 | 66.12 |
| 110100 | 123739 | 10/06/11 | 17012 AMERICAN MED SUPPLY | 19923600191 | 649900 | 9141 REPLACEMENT BA | 0.00 | 1684.95 |
| 110100 | 123739 | 10/06/11 | 17012 AMERICAN MED SUPPLY | 19923600191 | 649900 | SHIPPING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1694.95 |
| 110100 | 123740 | 10/06/11 | 14191 APPERSON EDUCATION | 19921104111 | 639900 | 100 MULTI-CHOICE SC | 0.00 | 1015.72 |
| 110100 | 123740 | 10/06/11 | 14191 APPERSON EDUCATION | 19921104111 | 639900 | 50 MULTI-CHOICE SCA | 0.00 | 1005.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | 0.00 | 2020.72 |
| 110100 | 123741 | 10/06/11 | 0010 APPLE COMPUTER INC. | 19921199925 | 639900 | APPLECARE PROTECTIO | 0.00 | 119.00 |
| 110100 | 123741 | 10/06/11 | 0010 APPLE COMPUTER INC. | 19921199925 | 639900 | APPLECARE PROTECTIO | 0.00 | 183.00 |
| TOTAL CHECK | | | | | | | 0.00 | 302.00 |
| 110100 | 123742 | 10/06/11 | 10691 ARBOR SCIENTIFIC | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 396.85 |
| 110100 | 123742 | 10/06/11 | 10691 ARBOR SCIENTIFIC | 19921100111 | 639920 | SHIPPING | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | 0.00 | 406.80 |
| 110100 | 123743 | 10/06/11 | 1819 ARMSTRONG REPAIR CE | 19925190299 | 631900 | PARTS KITCHEN EQUIP | 0.00 | 255.08 |
| 110100 | 123744 | 10/06/11 | 0181 ASCD | 19922310399 | 649500 | ASCD PREMIUM MEMBER | 0.00 | 219.00 |
| 110100 | 123744 | 10/06/11 | 0181 ASCD | 19922310399 | 649500 | ASCD BASIC MEMBERSH | 0.00 | 49.00 |
| TOTAL CHECK | | | | | | | 0.00 | 268.00 |
| 110100 | 123745 | 10/06/11 | 10667 JOLLY AYRHART | 19924175099 | 639900 | CLOCK | 0.00 | 39.88 |
| 110100 | 123747 | 10/06/11 | 13681 RON BARNETT | 19921100111 | 629970 | COLOR GUARD CONTRAC | 0.00 | 1333.33 |
| 110100 | 123748 | 10/06/11 | 0070 BAY ELECTRIC SUPPLY | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 51.65 |
| 110100 | 123748 | 10/06/11 | 0070 BAY ELECTRIC SUPPLY | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 155.00 |
| 110100 | 123748 | 10/06/11 | 0070 BAY ELECTRIC SUPPLY | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 82.40 |
| TOTAL CHECK | | | | | | | 0.00 | 289.05 |
| 110100 | 123749 | 10/06/11 | 8673 LINDA BEATY | 19924175099 | 641100 | FOOD SKYWARD CONFER | 0.00 | 84.00 |
| 110100 | 123750 | 10/06/11 | 12192 BEST PLUMBING, L.L. | 19925190299 | 629900 | PLUMBING CONTRACTOR | 0.00 | 361.26 |
| 110100 | 123751 | 10/06/11 | 0058 BOSWORTH PAPERS, IN | 19921299899 | 639900 | SEE VENDOR ORDER SH | 0.00 | 23993.60 |
| 110100 | 123752 | 10/06/11 | 6252 SUSAN K. BRISBAY | 19921210299 | 632900 | EBOOKS NEW NORMAL | 0.00 | 29.95 |
| 110100 | 123753 | 10/06/11 | 7395 BROOKSIDE EQUIPMENT | 19925190299 | 631900 | PARTS & REPAIR JOHN | 0.00 | 182.17 |
| 110100 | 123754 | 10/06/11 | 14872 MARGARITA BRUMLOW, | 19921199923 | 621900 | PT SERVICES 2011-20 | 0.00 | 1439.25 |
| 110100 | 123755 | 10/06/11 | 13844 C.E.S. (ALVIN) | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 118.00 |
| 110100 | 123756 | 10/06/11 | 15681 CESD | 19923104199 | 639900 | DYSLEXIA CONF, AUST | 0.00 | 240.00 |
| 110100 | 123756 | 10/06/11 | 15681 CESD | 19923104199 | 641100 | SOUTHWEST CONF, AUS | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | 0.00 | 480.00 |
| 110100 | 123757 | 10/06/11 | 16474 CFHS GIRLS SOCCER A | 19923600191 | 649800 | CLEAR FALLS VARSITY | 0.00 | 160.00 |
| 110100 | 123758 | 10/06/11 | 0014 CINCO RANCH HIGH SC | 19921100111 | 639910 | REGISTRATION FEE FO | 0.00 | 390.00 |
| 110100 | 123759 | 10/06/11 | 15750 CLEAR BROOK HIGH SC | 19923600191 | 649800 | CLEAR BROOK VARSITY | 0.00 | 350.00 |

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 123760 | 10/06/11 | 0135 CLEAR CREEK HIGH SC | 19923600191 | 649800 | CLEAR CREEK LADY GO | 0.00 | 160.00 |
| 110100 | 123761 | 10/06/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 18.37 |
| 110100 | 123761 | 10/06/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 11.08 |
| 110100 | 123761 | 10/06/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 0.98 |
| TOTAL CHECK | | | | | | | 0.00 | 30.43 |
| 110100 | 123763 | 10/06/11 | 8821 COPY DR. | 19921110111 | 639900 | LAMINATE FOR CAR RI | 0.00 | 778.75 |
| 110100 | 123764 | 10/06/11 | 8771 D & H DISTRIBUTING | 19921100111 | 639917 | TI-84 PLUS | 0.00 | 2913.00 |
| 110100 | 123765 | 10/06/11 | 14941 DEER PARK GOLF BOOS | 19923600191 | 649800 | DEER PARK GIRLS VAR | 0.00 | 320.00 |
| 110100 | 123767 | 10/06/11 | 0167 DEMCO, INC. | 19921204199 | 639900 | FANTASY LABELS | 0.00 | 7.29 |
| 110100 | 123767 | 10/06/11 | 0167 DEMCO, INC. | 19921204199 | 639900 | SUPERNATURAL LABELS | 0.00 | 5.79 |
| 110100 | 123767 | 10/06/11 | 0167 DEMCO, INC. | 19921204199 | 639900 | THRILLERS LABELS | 0.00 | 1.99 |
| 110100 | 123767 | 10/06/11 | 0167 DEMCO, INC. | 19921204199 | 639900 | ADVENTURE LABELS | 0.00 | 1.99 |
| 110100 | 123767 | 10/06/11 | 0167 DEMCO, INC. | 19921204199 | 639900 | 5/8" DOT (PINK) | 0.00 | 6.54 |
| 110100 | 123767 | 10/06/11 | 0167 DEMCO, INC. | 19921204199 | 639900 | 7 YR BAND DATER | 0.00 | 8.29 |
| 110100 | 123767 | 10/06/11 | 0167 DEMCO, INC. | 19921204199 | 639900 | 7 YR BAND DATER | 0.00 | 8.29 |
| 110100 | 123767 | 10/06/11 | 0167 DEMCO, INC. | 19921204199 | 639900 | SCIENCE FICTION LAB | 0.00 | 2.49 |
| 110100 | 123767 | 10/06/11 | 0167 DEMCO, INC. | 19921204199 | 639900 | SHIPPING & HANDLING | 0.00 | 9.95 |
| 110100 | 123767 | 10/06/11 | 0167 DEMCO, INC. | 19921204199 | 639900 | SHIPPING & HANDLING | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | 0.00 | 62.57 |
| 110100 | 123768 | 10/06/11 | 0957 DOUBLETREE HOTEL | 19924170199 | 641100 | GREEN/HANKS | 0.00 | 113.36 |
| 110100 | 123769 | 10/06/11 | 10633 EAI EDUCATION-DIV. | 19921100111 | 639920 | QUIET SHAPE NUMBER | 0.00 | 98.64 |
| 110100 | 123771 | 10/06/11 | 1881 ENGRAPHICS | 19924175099 | 639900 | AED-RECYCLE TAGS | 0.00 | 31.86 |
| 110100 | 123772 | 10/06/11 | 5575 EWING/IRRIGATION,GO | 19925190299 | 631900 | IRRIGATION SYSTEMS | 0.00 | 66.86 |
| 110100 | 123774 | 10/06/11 | 0224 FLINN SCIENTIFIC, I | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 1881.99 |
| 110100 | 123774 | 10/06/11 | 0224 FLINN SCIENTIFIC, I | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 891.54 |
| TOTAL CHECK | | | | | | | 0.00 | 2773.53 |
| 110100 | 123775 | 10/06/11 | 12578 FORWARD EDGE, INC. | 19923490399 | 629900 | DOT PHYSICALS/DRUG | 0.00 | 289.00 |
| 110100 | 123776 | 10/06/11 | 1723 FRIENDSWOOD CHAMBER | 19924172099 | 649900 | 2011-2012 LUNCHEONS | 0.00 | 40.00 |
| 110100 | 123777 | 10/06/11 | 7844 GCASE | 19922199923 | 641100 | REGISTRATION FOR GC | 0.00 | 244.00 |
| 110100 | 123777 | 10/06/11 | 7844 GCASE | 19922199923 | 649500 | DUES FOR 2011/2012 | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | 0.00 | 269.00 |
| 110100 | 123778 | 10/06/11 | 16984 GEMINI PLUMBING, IN | 19925190299 | 629900 | HIGH SCHOOL - CUT 6 | 0.00 | 1001.37 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 123779 | 10/06/11 | S4002740 GOLZ, SEAN EDWARD | 19923604191 | 629900 | FBALL STIPEND | 0.00 | 1625.00 |
| 110100 | 123780 | 10/06/11 | 15998 GRAINGER | 19925190299 | 631900 | TX CORP PURCHASING | 0.00 | 76.32 |
| 110100 | 123780 | 10/06/11 | 15998 GRAINGER | 19921100122 | 639932 | SEE ATTACHED LIST | 0.00 | 772.36 |
| TOTAL CHECK | | | | | | | 0.00 | 848.68 |
| 110100 | 123781 | 10/06/11 | 8641 SHERRY GREEN | 19922199999 | 641100 | FOOD TASA | 0.00 | 44.00 |
| 110100 | 123782 | 10/06/11 | 5309 ELIZABETH GUERRERO- | 19924175099 | 641100 | FOOD SKYWARD CONF | 0.00 | 84.00 |
| 110100 | 123783 | 10/06/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 639955 | WILSON GST PRACTICE | 0.00 | 588.00 |
| 110100 | 123783 | 10/06/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 639955 | PRACTICE T-SHIRTS (| 0.00 | 420.00 |
| 110100 | 123783 | 10/06/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 639955 | PRO TEAM MESH SHORT | 0.00 | 595.00 |
| 110100 | 123783 | 10/06/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 639955 | FREIGHT | 0.00 | 25.00 |
| 110100 | 123783 | 10/06/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 639955 | ROYAL BLUE MOUTHPIE | 0.00 | 45.00 |
| 110100 | 123783 | 10/06/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 639955 | FOOTBALL WEB BELTS | 0.00 | 54.00 |
| 110100 | 123783 | 10/06/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 639955 | PRO TEAM FOOTBALL P | 0.00 | 262.50 |
| 110100 | 123783 | 10/06/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 639955 | CHAMPION NYLON FOOT | 0.00 | 402.50 |
| 110100 | 123783 | 10/06/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 639966 | MOTLEN SOFT TOUCH V | 0.00 | 2397.00 |
| 110100 | 123783 | 10/06/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 639966 | MOLTEN HEAVY DEEP B | 0.00 | 147.00 |
| 110100 | 123783 | 10/06/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 639966 | MOLTEN HEAVY HAMMOC | 0.00 | 170.00 |
| 110100 | 123783 | 10/06/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 639966 | FREIGHT | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5136.00 |
| 110100 | 123787 | 10/06/11 | 0334 JOHNSON SUPPLY | 19925190299 | 631900 | HVAC EQUIP & SUPPLI | 0.00 | 125.16 |
| 110100 | 123787 | 10/06/11 | 0334 JOHNSON SUPPLY | 19925190299 | 631900 | HVAC EQUIP & SUPPLI | 0.00 | 171.58 |
| TOTAL CHECK | | | | | | | 0.00 | 296.74 |
| 110100 | 123788 | 10/06/11 | 9772 KATHLEEN JOLIBOIS | 19923399999 | 641100 | REIMBURSEMENT FOR C | 0.00 | 162.00 |
| 110100 | 123789 | 10/06/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 280.00 |
| 110100 | 123790 | 10/06/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 |
| 110100 | 123790 | 10/06/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 |
| 110100 | 123790 | 10/06/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 |
| 110100 | 123790 | 10/06/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 |
| 110100 | 123790 | 10/06/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 |
| 110100 | 123790 | 10/06/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 |
| 110100 | 123790 | 10/06/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 |
| 110100 | 123790 | 10/06/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 |
| 110100 | 123790 | 10/06/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 |
| 110100 | 123790 | 10/06/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 |
| TOTAL CHECK | | | | | | | 0.00 | 397.50 |
| 110100 | 123791 | 10/06/11 | 0348 LANSDOWNE-MOODY CO. | 19925190299 | 631900 | PARTS REPAIRS GROUN | 0.00 | 155.77 |
| 110100 | 123792 | 10/06/11 | 1153 LONGHORN SAFE & LOC | 19925190299 | 631900 | KEYS DOOR HARDWARE | 0.00 | 9.28 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 123793 | 10/06/11 | 2798 MAGNA SYSTEMS, INC. | 19924170399 | 621300 | 2011-2012 MONTHY RE | 0.00 | 1360.00 |
| 110100 | 123794 | 10/06/11 | 0898 MARRIOTT HOTEL | 19924175099 | 641100 | RENDON/SKYWARD CONF | 0.00 | 104.00 |
| 110100 | 123795 | 10/06/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | 1611.99 |
| 110100 | 123795 | 10/06/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | 1615.33 |
| TOTAL CHECK | | | | | | | 0.00 | 3227.32 |
| 110100 | 123796 | 10/06/11 | 15821 MENTORING MINDS | 19921110311 | 639900 | 4TH GRADE INTEGRATE | 0.00 | 199.50 |
| 110100 | 123796 | 10/06/11 | 15821 MENTORING MINDS | 19921110311 | 639900 | 5TH GRADE INTEGRATE | 0.00 | 199.50 |
| 110100 | 123796 | 10/06/11 | 15821 MENTORING MINDS | 19921110311 | 639900 | SHIPPING AND HANDLI | 0.00 | 39.90 |
| TOTAL CHECK | | | | | | | 0.00 | 438.90 |
| 110100 | 123797 | 10/06/11 | 16733 JANEL H MILLER, PH. | 19922199923 | 621900 | 2 HOURS OF CONSULTA | 0.00 | 280.00 |
| 110100 | 123798 | 10/06/11 | 5589 MOWER SHOP | 19925190299 | 631900 | GROUNDS EQUIPMENT R | 0.00 | 99.25 |
| 110100 | 123799 | 10/06/11 | 17003 N2Y, INC. | 19921100123 | 639900 | NEWS-2-YOU, 1 YEAR | 0.00 | 140.00 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19923100199 | 639900 | OFFICE SUPPLIES-FAL | 0.00 | 897.94 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639920 | OPEN P.O. FOR SCIEN | 0.00 | 1239.25 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639920 | OPEN P.O. FOR SCIEN | 0.00 | 29.90 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639917 | ENERGIZER MAX AAA B | 0.00 | 1004.80 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639917 | SCHOOLWORKS VALUE S | 0.00 | 59.40 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | LEGAL PADS (12 PK.) | 0.00 | 23.71 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | LEGAL PADS (12 PK.) | 0.00 | 23.71 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | LEGAL PADS (12 PK.) | 0.00 | 24.19 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | FORAY CORRECTION TA | 0.00 | 19.47 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | SIDE-LOAD STACKING | 0.00 | 32.34 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | POST-IT NOTES 3"X3" | 0.00 | 14.67 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | PILOT G-2 RETRACTAB | 0.00 | 14.03 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | PILOT G-2 RETRACTAB | 0.00 | 14.03 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | UNIBALL DELUXE ROLL | 0.00 | 18.96 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | OFFICE DEPOT BRAND | 0.00 | 7.14 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | PAPER MATE INTRO PE | 0.00 | 2.42 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | PAPER MATE SHARPWRI | 0.00 | 5.64 |
| 110100 | 123801 | 10/06/11 | 6104 OFFICE DEPOT | 19921200199 | 632900 | BLANKET OPEN PURCHA | 0.00 | 135.84 |
| TOTAL CHECK | | | | | | | 0.00 | 3567.44 |
| 110100 | 123802 | 10/06/11 | 15289 PARTS-PEOPLE.COM, I | 19925390499 | 631900 | REPAIR PARTS | 0.00 | 164.90 |
| 110100 | 123803 | 10/06/11 | 15749 PEARLAND HIGH SCHOO | 19923600191 | 649800 | PEARLAND HIGH SCHOO | 0.00 | 300.00 |
| 110100 | 123804 | 10/06/11 | 8684 PEARSON EDUCATION | 19921110211 | 639900 | MTH10 RTI BOOK GR.K | 0.00 | 12.94 |
| 110100 | 123804 | 10/06/11 | 8684 PEARSON EDUCATION | 19921110211 | 639900 | MTH10 RTI SE CONS 6 | 0.00 | 100.41 |
| 110100 | 123804 | 10/06/11 | 8684 PEARSON EDUCATION | 19921110211 | 639900 | MTH10 RTI BOOK GR.1 | 0.00 | 4.47 |
| 110100 | 123804 | 10/06/11 | 8684 PEARSON EDUCATION | 19921110211 | 639900 | MTH10 RTI SE CONS 6 | 0.00 | 67.41 |
| 110100 | 123804 | 10/06/11 | 8684 PEARSON EDUCATION | 19921110211 | 639900 | MTH10 RTI SE CONS 6 | 0.00 | 112.35 |

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123804 | 10/06/11 | 8684 PEARSON EDUCATION | 19921110211 | 639900 | MTH 10 RTI BOOK GR. | 0.00 | 4.47 |
| 110100 | 123804 | 10/06/11 | 8684 PEARSON EDUCATION | 19921110211 | 639900 | MTH10 RTI SE CONS 6 | 0.00 | 89.88 |
| 110100 | 123804 | 10/06/11 | 8684 PEARSON EDUCATION | 19921110211 | 639900 | 2 DAY SHIPPING | 0.00 | 90.95 |
| TOTAL CHECK | | | | | | | 0.00 | 482.88 |
| 110100 | 123805 | 10/06/11 | 13925 PEDIATRIC SERVICES | 19923304123 | 621900 | NURSING SERVICES | 0.00 | 1211.75 |
| 110100 | 123805 | 10/06/11 | 13925 PEDIATRIC SERVICES | 19923304123 | 621900 | NURSING SERVICES | 0.00 | 1336.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2547.75 |
| 110100 | 123806 | 10/06/11 | 11472 PENSKE TRUCK LEASIN | 19923490399 | 629900 | RENTAL OF 15' & 24" | 0.00 | 304.80 |
| 110100 | 123806 | 10/06/11 | 11472 PENSKE TRUCK LEASIN | 19923490399 | 629900 | RENTAL OF 15' & 24" | 0.00 | 145.95 |
| 110100 | 123806 | 10/06/11 | 11472 PENSKE TRUCK LEASIN | 19923490399 | 629900 | RENTAL OF 15' & 24" | 0.00 | 86.14 |
| TOTAL CHECK | | | | | | | 0.00 | 536.89 |
| 110100 | 123807 | 10/06/11 | 13866 PETROLEUM WHOLESALE | 19923490399 | 6311GA | DISEL & UNLEADED FU | 0.00 | 5661.36 |
| 110100 | 123807 | 10/06/11 | 13866 PETROLEUM WHOLESALE | 19923490399 | 6311DF | DISEL & UNLEADED FU | 0.00 | 18360.32 |
| TOTAL CHECK | | | | | | | 0.00 | 24021.68 |
| 110100 | 123809 | 10/06/11 | 9152 PIONEER DRAMA SERVI | 19921104111 | 639971 | SCRIPTS FOR JINGLE | 0.00 | 456.75 |
| 110100 | 123809 | 10/06/11 | 9152 PIONEER DRAMA SERVI | 19921104111 | 639971 | ROYALTIES FEES | 0.00 | 114.00 |
| TOTAL CHECK | | | | | | | 0.00 | 570.75 |
| 110100 | 123810 | 10/06/11 | 1969 PITNEY BOWES | 19922310299 | 626900 | POSTAGE MACHINE | 0.00 | 45.00 |
| 110100 | 123810 | 10/06/11 | 1969 PITNEY BOWES | 19922310199 | 626900 | POSTAGE MACHINE | 0.00 | 197.64 |
| TOTAL CHECK | | | | | | | 0.00 | 242.64 |
| 110100 | 123811 | 10/06/11 | 0425 PITNEY BOWES INC. | 19924170399 | 639900 | SUPPLIES | 0.00 | 86.48 |
| 110100 | 123812 | 10/06/11 | 15093 TAYLOR PRINTZ | 19923604191 | 629900 | FBALL STIPEND | 0.00 | 1625.00 |
| 110100 | 123813 | 10/06/11 | 5671 JANE ANN QUEVEDO | 19924172099 | 621900 | 2011-2012 WEBSITE S | 0.00 | 1000.00 |
| 110100 | 123814 | 10/06/11 | 11601 RAPTOR TECHNOLOGIES | 19921100111 | 639900 | RAPTORWARE BADGES M | 0.00 | 200.00 |
| 110100 | 123815 | 10/06/11 | 0467 REGION IV | 19921310223 | 641100 | INTRO TO THE BRAILL | 0.00 | 35.00 |
| 110100 | 123815 | 10/06/11 | 0467 REGION IV | 19925390499 | 624900 | VIDEOCONFERENCING C | 0.00 | 6500.00 |
| 110100 | 123815 | 10/06/11 | 0467 REGION IV | 19925390499 | 623900 | UNIX TECH SUPPORT 2 | 0.00 | 6740.00 |
| TOTAL CHECK | | | | | | | 0.00 | 13275.00 |
| 110100 | 123816 | 10/06/11 | 14093 ALISON RENDON | 19924175099 | 641100 | FOOD SKYWARD | 0.00 | 72.00 |
| 110100 | 123817 | 10/06/11 | 11921 REPUBLIC BATTERY | 19923490399 | 631800 | BATTERIES | 0.00 | 20.00 |
| 110100 | 123817 | 10/06/11 | 11921 REPUBLIC BATTERY | 19923490399 | 631800 | BATTERIES | 0.00 | 218.85 |
| 110100 | 123817 | 10/06/11 | 11921 REPUBLIC BATTERY | 19923490399 | 631800 | BATTERIES | 0.00 | 151.90 |
| TOTAL CHECK | | | | | | | 0.00 | 390.75 |
| 110100 | 123819 | 10/06/11 | 11772 SCHOOLDUDE.COM, INC | 19925190299 | 629900 | RENEWAL OF MEMBERSH | 0.00 | 4025.54 |
| 110100 | 123819 | 10/06/11 | 11772 SCHOOLDUDE.COM, INC | 19925390499 | 624900 | ITAM DIRECT SERVICE | 0.00 | 6503.00 |

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123819 | 10/06/11 | 11772 SCHOOLDUDE.COM, INC | 19925390499 | 624900 | ITDIRECT SERVICE TH | 0.00 | 2597.00 |
| TOTAL CHECK | | | | | | | 0.00 | 13125.54 |
| 110100 | 123820 | 10/06/11 | 0688 SCIENCE KIT, LLC | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 946.00 |
| 110100 | 123820 | 10/06/11 | 0688 SCIENCE KIT, LLC | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 2129.60 |
| TOTAL CHECK | | | | | | | 0.00 | 3075.60 |
| 110100 | 123821 | 10/06/11 | 13515 SGI SECURITY GENERA | 19925190299 | 631900 | (1.000) SEX-51-241- | 0.00 | 195.00 |
| 110100 | 123822 | 10/06/11 | 0852 SIERRA TRAILWAYS OF | 19923600199 | 6412ST | BUSES FOR STATE MAR | 0.00 | 11500.00 |
| 110100 | 123823 | 10/06/11 | 0486 SOCIAL STUDIES SCHO | 19921100111 | 639920 | MATERIAL WORLD - PO | 0.00 | 69.95 |
| 110100 | 123823 | 10/06/11 | 0486 SOCIAL STUDIES SCHO | 19921100111 | 639920 | SHIPPING & HANDLING | 0.00 | 8.39 |
| TOTAL CHECK | | | | | | | 0.00 | 78.34 |
| 110100 | 123824 | 10/06/11 | 0496 SPECTRUM CORP. | 19925190299 | 629900 | RAN DIAGNOSTIC TEST | 0.00 | 111.24 |
| 110100 | 123824 | 10/06/11 | 0496 SPECTRUM CORP. | 19925190299 | 629900 | SERVICE CHARGE - SB | 0.00 | 98.50 |
| 110100 | 123824 | 10/06/11 | 0496 SPECTRUM CORP. | 19925190299 | 629900 | LABOR (SVC) ONSITE | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | 0.00 | 294.74 |
| 110100 | 123825 | 10/06/11 | 16924 SPECTRUM TRAINING S | 19921199923 | 641100 | "JOURNEY THROUGH TH | 0.00 | 140.00 |
| 110100 | 123826 | 10/06/11 | 2594 STAPLES BUSINESS AD | 19924172099 | 639900 | OFFICE SUPPLIES | 0.00 | 335.00 |
| 110100 | 123826 | 10/06/11 | 2594 STAPLES BUSINESS AD | 19921104111 | 639900 | OFFICE SUPPLIES | 0.00 | 463.39 |
| 110100 | 123826 | 10/06/11 | 2594 STAPLES BUSINESS AD | 19921104111 | 639900 | OFFICE SUPPLIES | 0.00 | 150.56 |
| TOTAL CHECK | | | | | | | 0.00 | 948.95 |
| 110100 | 123827 | 10/06/11 | 5651 BARBARA STEINHAUSER | 19923399999 | 649500 | REIMBURSEMENT FOR N | 0.00 | 154.50 |
| 110100 | 123828 | 10/06/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - 354571-00 | 0.00 | 444.00 |
| 110100 | 123828 | 10/06/11 | 5528 SUNGARD PUBLIC SECT | 19925390499 | 624900 | RENEWAL - 311138-00 | 0.00 | 708.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1152.00 |
| 110100 | 123829 | 10/06/11 | 0896 TASPA | 19924175099 | 641100 | PROGRAM 11 REVENUE | 0.00 | 150.00 |
| 110100 | 123831 | 10/06/11 | 1442 TEXAS ACADEMIC DECA | 19921100111 | 639910 | OCTATHLON REGISTRAT | 0.00 | 650.00 |
| 110100 | 123831 | 10/06/11 | 1442 TEXAS ACADEMIC DECA | 19921100111 | 639910 | HONORS CORDS | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | 0.00 | 790.00 |
| 110100 | 123832 | 10/06/11 | 14635 TEXAS AGRILIFE EXTE | 19925190299 | 641100 | IPM COORDINATOR TRA | 0.00 | 420.00 |
| 110100 | 123833 | 10/06/11 | 8749 TEXAS CITY GOLF ACT | 19923600191 | 649800 | TEXAS CITY STINGS G | 0.00 | 340.00 |
| 110100 | 123834 | 10/06/11 | 14121 TCA | 19922304199 | 649500 | MEMBERSHIP DUES FOR | 0.00 | 370.00 |
| 110100 | 123835 | 10/06/11 | 5863 TEXAS EDUCATIONAL P | 19921104111 | 639900 | MERRIAM-WEBSTER'S I | 0.00 | 80.02 |
| 110100 | 123836 | 10/06/11 | 16804 THE WRITING ACADEMY | 19921310411 | 641100 | WRITING ACADEMY NAR | 0.00 | 870.00 |

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| 110100 | 123836 | 10/06/11 | 16804 THE WRITING ACADEMY | 19921310411 | 641100 | WRITING ACADEMY EXP | 0.00 | 870.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1740.00 |
| 110100 | 123837 | 10/06/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | BUS PARTS | 0.00 | 265.53 |
| 110100 | 123837 | 10/06/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | BUS PARTS | 0.00 | 761.62 |
| 110100 | 123837 | 10/06/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | BUS PARTS | 0.00 | 279.00 |
| 110100 | 123837 | 10/06/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | BUS PARTS | 0.00 | 952.38 |
| 110100 | 123837 | 10/06/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | BUS PARTS | 0.00 | 250.00 |
| 110100 | 123837 | 10/06/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | BUS PARTS | 0.00 | 1204.98 |
| 110100 | 123837 | 10/06/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | BUS PARTS | 0.00 | 134.26 |
| TOTAL CHECK | | | | | | | 0.00 | 3847.77 |
| 110100 | 123838 | 10/06/11 | 16092 TOTAL TECHNOLOGIES | 19925390499 | 639900 | 25 PAIR TELCO MF 5F | 0.00 | 240.00 |
| 110100 | 123838 | 10/06/11 | 16092 TOTAL TECHNOLOGIES | 19925390499 | 639900 | 25 PAIR TELCO MF 5F | 0.00 | 35.00 |
| 110100 | 123838 | 10/06/11 | 16092 TOTAL TECHNOLOGIES | 19925390499 | 639900 | SHIPPING CHARGES | 0.00 | 10.10 |
| TOTAL CHECK | | | | | | | 0.00 | 285.10 |
| 110100 | 123839 | 10/06/11 | 10986 TRAILER WHEEL AND F | 19923490399 | 631800 | TRAILER LANDING GEA | 0.00 | 599.99 |
| 110100 | 123840 | 10/06/11 | 13034 TRANSFINDER | 19923490399 | 624901 | BUS ROUTING PROGRAM | 0.00 | 3250.00 |
| 110100 | 123841 | 10/06/11 | 5955 TURNER ELECTRIC CO. | 19925190299 | 629900 | HIGH SCHOOL STADIUM | 0.00 | 2703.54 |
| 110100 | 123842 | 10/06/11 | 17054 BRANDON VEAL | 19923604191 | 629900 | FBALL STIPEND | 0.00 | 1625.00 |
| 110100 | 123844 | 10/06/11 | 12467 VICTORY LAKES INTER | 19923604191 | 649800 | BB TOURN FEES | 0.00 | 40.00 |
| 110100 | 123844 | 10/06/11 | 12467 VICTORY LAKES INTER | 19921104111 | 639971 | COMPETITION FEE 2 | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | 0.00 | 250.00 |
| 110100 | 123845 | 10/06/11 | 10853 VOSS LIGHTING | 19925190299 | 631900 | LAMP & BALLAST | 0.00 | 612.80 |
| 110100 | 123846 | 10/06/11 | 14900 TRICIA WEGER | 19921199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 2145.00 |
| 110100 | 123847 | 10/06/11 | 16517 WINFIELD SOLUTIONS | 19925190299 | 641100 | CEU - REGISTRATION | 0.00 | 230.00 |
| 110100 | 123848 | 10/06/11 | 10332 XPEDX - HOUSTON | 19921299899 | 639900 | SEE VENDOR ORDER SH | 0.00 | 1421.24 |
| 110100 | 123848 | 10/06/11 | 10332 XPEDX - HOUSTON | 19921299899 | 639900 | SEE VENDOR ORDER SH | 0.00 | 2522.40 |
| TOTAL CHECK | | | | | | | 0.00 | 3943.64 |
| 110100 | 123866 | 10/11/11 | 0015 ACME ARCHITECTURAL | 19925190299 | 631900 | BLANKET PO | 0.00 | 18.00 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 14.59 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 17.85 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 24.93 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 90.63 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 17.85 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 30.00 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 5.06 |

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| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 14.59 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 59.46 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 30.00 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 14.59 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 5.06 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 17.85 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 24.93 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 90.63 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 30.00 |
| 110100 | 123867 | 10/11/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 59.46 |
| TOTAL CHECK | | | | | | | 0.00 | 547.48 |
| 110100 | 123868 | 10/11/11 | 5277 ADVANCED GRAPHICS | 19921110411 | 639900 | TTP RED/WHITE 23" X | 0.00 | 129.95 |
| 110100 | 123868 | 10/11/11 | 5277 ADVANCED GRAPHICS | 19921110411 | 639900 | TTP GREEN/WHITE 23" | 0.00 | 129.95 |
| 110100 | 123868 | 10/11/11 | 5277 ADVANCED GRAPHICS | 19921110411 | 639900 | TTP BLUE/WHITE 23" | 0.00 | 389.85 |
| 110100 | 123868 | 10/11/11 | 5277 ADVANCED GRAPHICS | 19921110411 | 639900 | TTP BLCK/WHITE 23" | 0.00 | 90.96 |
| 110100 | 123868 | 10/11/11 | 5277 ADVANCED GRAPHICS | 19921110411 | 639900 | SHIPPING @ 5% + \$10 | 0.00 | 48.99 |
| TOTAL CHECK | | | | | | | 0.00 | 789.70 |
| 110100 | 123870 | 10/11/11 | 0010 APPLE COMPUTER INC. | 19921199925 | 639900 | IMSV, 21.5 INCH, IN | 0.00 | 1149.00 |
| 110100 | 123870 | 10/11/11 | 0010 APPLE COMPUTER INC. | 19921199925 | 639900 | MACBOOK PRO 13 INCH | 0.00 | 1128.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2277.00 |
| 110100 | 123871 | 10/11/11 | 12344 TAMERA BARSKI | 19922300199 | 641100 | SEPT MILEAGE | 0.00 | 31.30 |
| 110100 | 123873 | 10/11/11 | 7039 LIBBY BELTZ | 19921110111 | 639900 | ALPHA TABS | 0.00 | 15.18 |
| 110100 | 123874 | 10/11/11 | 0091 BLICK ART MATERIALS | 19921110411 | 639900 | X-ACTO HEAVY DUTY S | 0.00 | 277.60 |
| 110100 | 123875 | 10/11/11 | 17065 ALFRED BROUGHTON | 19923604191 | 621800 | JH FB PEARLAND WEST | 0.00 | 44.00 |
| 110100 | 123876 | 10/11/11 | 16981 BUCK INSTITUTE FOR | 19921399999 | 621900 | PBL _ 10/10/11-10/1 | 0.00 | 2990.00 |
| 110100 | 123876 | 10/11/11 | 16981 BUCK INSTITUTE FOR | 19921310311 | 621900 | PBL _ 10/10/11-10/1 | 0.00 | 816.00 |
| 110100 | 123876 | 10/11/11 | 16981 BUCK INSTITUTE FOR | 19921310111 | 621900 | PBL _ 10/10/11-10/1 | 0.00 | 680.00 |
| 110100 | 123876 | 10/11/11 | 16981 BUCK INSTITUTE FOR | 19921310211 | 621900 | PBL _ 10/10/11-10/1 | 0.00 | 1496.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5982.00 |
| 110100 | 123877 | 10/11/11 | 1347 CHALK'S TRUCK PARTS | 19923490399 | 631800 | BUS REPAIR PARTS | 0.00 | 456.55 |
| 110100 | 123878 | 10/11/11 | 17024 CLASSROOM PRODUCTS | 19921110211 | 639900 | 24" JUMBO CARREL 10 | 0.00 | 58.37 |
| 110100 | 123878 | 10/11/11 | 17024 CLASSROOM PRODUCTS | 19921110211 | 639900 | 24" JUMBO CARREL 20 | 0.00 | 89.80 |
| TOTAL CHECK | | | | | | | 0.00 | 148.17 |
| 110100 | 123879 | 10/11/11 | 13631 AUGUSTA CLOYD | 19921199923 | 641100 | SEPT MILEAGE | 0.00 | 103.50 |
| 110100 | 123880 | 10/11/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 24.88 |
| 110100 | 123880 | 10/11/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 41.88 |
| TOTAL CHECK | | | | | | | 0.00 | 66.76 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123881 | 10/11/11 | 12472 DELL COMPUTERS, INC | 19921199925 | 639900 | 2 MICROSOFT OFFICE | 0.00 | 81.32 |
| 110100 | 123881 | 10/11/11 | 12472 DELL COMPUTERS, INC | 19921100122 | 639932 | 24/EA PRECISION T16 | 0.00 | 13737.48 |
| 110100 | 123881 | 10/11/11 | 12472 DELL COMPUTERS, INC | 19921100122 | 639932 | 24/EA PRECISION T16 | 0.00 | 13737.48 |
| TOTAL CHECK | | | | | | | 0.00 | 27556.28 |
| 110100 | 123882 | 10/11/11 | 1881 ENGRAPHICS | 19921100111 | 639913 | ENGRAVING OF 2011 U | 0.00 | 400.00 |
| 110100 | 123882 | 10/11/11 | 1881 ENGRAPHICS | 19921110111 | 639900 | NAME BADGE HERGERT | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 410.00 |
| 110100 | 123883 | 10/11/11 | 10424 DEBBIE FADNER | 19924175099 | 6299CF | POSTAGE REV TRACK | 0.00 | 10.05 |
| 110100 | 123884 | 10/11/11 | 8845 FIRST STROKES-HANDW | 19921110111 | 639900 | FIRST STROKES STUDE | 0.00 | 70.00 |
| 110100 | 123884 | 10/11/11 | 8845 FIRST STROKES-HANDW | 19921110111 | 639900 | FIRST STROKES STUDE | 0.00 | 70.00 |
| 110100 | 123884 | 10/11/11 | 8845 FIRST STROKES-HANDW | 19921110111 | 639900 | FIRST STROKES ADVAN | 0.00 | 70.00 |
| 110100 | 123884 | 10/11/11 | 8845 FIRST STROKES-HANDW | 19921110111 | 639900 | FIRST STROKES CURSI | 0.00 | 70.00 |
| 110100 | 123884 | 10/11/11 | 8845 FIRST STROKES-HANDW | 19921110111 | 639900 | FIRST STROKES CURSI | 0.00 | 70.00 |
| 110100 | 123884 | 10/11/11 | 8845 FIRST STROKES-HANDW | 19921110111 | 639900 | SHIPPING AND HANDLI | 0.00 | 3.00 |
| TOTAL CHECK | | | | | | | 0.00 | 353.00 |
| 110100 | 123885 | 10/11/11 | 6091 FIRST TO THE FINISH | 19923600191 | 639964 | NIKE JANA STAR WAFF | 0.00 | 39.99 |
| 110100 | 123885 | 10/11/11 | 6091 FIRST TO THE FINISH | 19923600191 | 639964 | U/A BLACK WOMEN'S | 0.00 | 34.99 |
| TOTAL CHECK | | | | | | | 0.00 | 74.98 |
| 110100 | 123886 | 10/11/11 | 0224 FLINN SCIENTIFIC, I | 19921100122 | 639990 | ADVANCES STUDENT MI | 0.00 | 6468.66 |
| 110100 | 123887 | 10/11/11 | 8171 FRIENDSWOOD FRIENDS | 19923104199 | 639900 | USE OF FACILITY FOR | 0.00 | 100.00 |
| 110100 | 123888 | 10/11/11 | 0218 FRIENDSWOOD HARDWAR | 19925190299 | 631900 | MISCELLANEOUS HARDW | 0.00 | 459.14 |
| 110100 | 123888 | 10/11/11 | 0218 FRIENDSWOOD HARDWAR | 19923490399 | 639900 | HARDWARE | 0.00 | 116.57 |
| TOTAL CHECK | | | | | | | 0.00 | 575.71 |
| 110100 | 123889 | 10/11/11 | 0244 GALVESTON COUNTY DA | 19924175099 | 649900 | AG EXPANSION BID | 0.00 | 292.36 |
| 110100 | 123890 | 10/11/11 | 13989 JULIET GARZA | 19921199923 | 641100 | SEPT MILEAGE | 0.00 | 11.15 |
| 110100 | 123891 | 10/11/11 | 17007 GETTY IMAGES | 19924172099 | 639900 | GRAPHIC PACKAGE | 0.00 | 159.00 |
| 110100 | 123892 | 10/11/11 | 15998 GRAINGER | 19925190299 | 631900 | TX CORP PURCHASING | 0.00 | 433.27 |
| 110100 | 123892 | 10/11/11 | 15998 GRAINGER | 19921100122 | 639932 | SEE ATTACHED LIST | 0.00 | 15.22 |
| 110100 | 123892 | 10/11/11 | 15998 GRAINGER | 19921100122 | 639932 | SEE ATTACHED LIST | 0.00 | 23.09 |
| TOTAL CHECK | | | | | | | 0.00 | 471.58 |
| 110100 | 123893 | 10/11/11 | 11317 GREAT SOUTHWEST PAP | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 2105.00 |
| 110100 | 123896 | 10/11/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | CLEANING CHEM SUPPL | 0.00 | 339.68 |
| 110100 | 123896 | 10/11/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 307.02 |
| TOTAL CHECK | | | | | | | 0.00 | 646.70 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 123897 | 10/11/11 | 5638 HOBART CORPORATION | 19925190299 | 631900 | KITCHEN EQUIP | 0.00 | 374.43 |
| 110100 | 123898 | 10/11/11 | 2512 LYNN HOBRATSCHK | 19922310199 | 641100 | RG READY STAR | 0.00 | 150.00 |
| 110100 | 123899 | 10/11/11 | 15726 HOV SERVICES | 19924170399 | 629900 | FISD PERSONAL PROPE | 0.00 | 1243.79 |
| 110100 | 123900 | 10/11/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 123900 | 10/11/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 123900 | 10/11/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 445.28 |
| 110100 | 123900 | 10/11/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 180.48 |
| 110100 | 123900 | 10/11/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 102.17 |
| 110100 | 123900 | 10/11/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 123900 | 10/11/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 1213.64 |
| 110100 | 123900 | 10/11/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 123900 | 10/11/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 102.17 |
| 110100 | 123900 | 10/11/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 1213.64 |
| TOTAL CHECK | | | | | | | 0.00 | 6291.48 |
| 110100 | 123901 | 10/11/11 | 15482 INTELITEK, INC. | 19921100122 | 639937 | EVALUATION FEE FOR | 0.00 | 90.00 |
| 110100 | 123901 | 10/11/11 | 15482 INTELITEK, INC. | 19921100122 | 639937 | SHIPPING | 0.00 | 10.67 |
| TOTAL CHECK | | | | | | | 0.00 | 100.67 |
| 110100 | 123902 | 10/11/11 | 13104 JOHNSON CONTROLS, I | 19925190299 | 631900 | PARTS QUOTE: 9-13-1 | 0.00 | 1329.24 |
| 110100 | 123902 | 10/11/11 | 13104 JOHNSON CONTROLS, I | 19925190299 | 631900 | (1) CONTECTOR - HIG | 0.00 | 97.59 |
| 110100 | 123902 | 10/11/11 | 13104 JOHNSON CONTROLS, I | 19925190299 | 631900 | (2) SPACERS FOR MOT | 0.00 | 413.90 |
| TOTAL CHECK | | | | | | | 0.00 | 1840.73 |
| 110100 | 123903 | 10/11/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 220.00 |
| 110100 | 123903 | 10/11/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 230.00 |
| TOTAL CHECK | | | | | | | 0.00 | 450.00 |
| 110100 | 123904 | 10/11/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 |
| 110100 | 123905 | 10/11/11 | 1703 ANN LANDERS | 19924175099 | 621900 | RECORDS RETENTION | 0.00 | 480.00 |
| 110100 | 123906 | 10/11/11 | 6761 LARY'S FLORIST | 19924170299 | 649900 | BLANKET PO | 0.00 | 50.00 |
| 110100 | 123909 | 10/11/11 | 11847 MOLLY MALLOY | 19921199923 | 621900 | HOMEOND/IN-HOME PAR | 0.00 | 2820.00 |
| 110100 | 123910 | 10/11/11 | 1610 MAYER-JOHNSON CO. | 19921199923 | 639900 | REPLACEMENT CD FOR | 0.00 | 25.00 |
| 110100 | 123911 | 10/11/11 | 11992 MCPC | 19921110111 | 639900 | TONER BLACK | 0.00 | 490.23 |
| 110100 | 123911 | 10/11/11 | 11992 MCPC | 19921110111 | 639900 | TONER CYAN | 0.00 | 697.08 |
| 110100 | 123911 | 10/11/11 | 11992 MCPC | 19921110111 | 639900 | TONER YELLOW | 0.00 | 464.72 |
| 110100 | 123911 | 10/11/11 | 11992 MCPC | 19921110111 | 639900 | TONER MAGENTA | 0.00 | 464.72 |
| TOTAL CHECK | | | | | | | 0.00 | 2116.75 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123912 | 10/11/11 | 15821 MENTORING MINDS | 19921110111 | 639900 | KINDERGARTEN STAAR | 0.00 | 159.60 |
| 110100 | 123912 | 10/11/11 | 15821 MENTORING MINDS | 19921110111 | 639900 | FIRST GRADE STAAR F | 0.00 | 179.55 |
| 110100 | 123912 | 10/11/11 | 15821 MENTORING MINDS | 19921110111 | 639900 | SECOND GRADE STAAR | 0.00 | 179.55 |
| 110100 | 123912 | 10/11/11 | 15821 MENTORING MINDS | 19921110111 | 639900 | THIRD GRADE STAAR F | 0.00 | 199.50 |
| 110100 | 123912 | 10/11/11 | 15821 MENTORING MINDS | 19921110111 | 639900 | SHIPPING AND HANDLI | 0.00 | 71.82 |
| TOTAL CHECK | | | | | | | 0.00 | 790.02 |
| 110100 | 123913 | 10/11/11 | 11490 MOORE SUPPLY COMPAN | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 95.92 |
| 110100 | 123914 | 10/11/11 | 1759 NASSP/NHS/NJHS | 19922304199 | 649500 | NASSP INDIVIDUAL DU | 0.00 | 242.00 |
| 110100 | 123915 | 10/11/11 | 17066 DEMARIO RICARDIO O' | 19923600191 | 621800 | FB HS DAWSON/DANBUR | 0.00 | 50.00 |
| 110100 | 123915 | 10/11/11 | 17066 DEMARIO RICARDIO O' | 19923600191 | 621800 | HS FB GALVESTON BAL | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 100.00 |
| 110100 | 123916 | 10/11/11 | 7654 O'REILLY AUTOMOTIVE | 19923490399 | 631800 | VEHICLE PARTS | 0.00 | 1374.27 |
| 110100 | 123916 | 10/11/11 | 7654 O'REILLY AUTOMOTIVE | 19925190299 | 631900 | AUTO PARTS SUPPLIES | 0.00 | 16.39 |
| TOTAL CHECK | | | | | | | 0.00 | 1390.66 |
| 110100 | 123917 | 10/11/11 | 6104 OFFICE DEPOT | 19925190299 | 631900 | CUSTODIAL OFFICE SU | 0.00 | 108.26 |
| 110100 | 123918 | 10/11/11 | 11683 OFSI | 19921299899 | 626900 | PRINTSHOP PRINTERS | 0.00 | 10393.74 |
| 110100 | 123919 | 10/11/11 | 0425 PITNEY BOWES INC. | 19922310499 | 626900 | OPEN PO FOR WINDSON | 0.00 | 108.00 |
| 110100 | 123920 | 10/11/11 | 11601 RAPTOR TECHNOLOGIES | 19921110211 | 639900 | VISITOR BADGES WHIT | 0.00 | 200.00 |
| 110100 | 123921 | 10/11/11 | 9748 RENAISSANCE LEARNIN | 19921110411 | 639900 | QUOTE # 788676 | 0.00 | 2081.75 |
| 110100 | 123922 | 10/11/11 | 0527 THE REPORTER NEWS | 19924175099 | 649900 | 3X2 ADD 9/21/28 | 0.00 | 96.00 |
| 110100 | 123923 | 10/11/11 | 7903 SANDERS, DAVID | 19925190599 | 641100 | SEPT MILEAGE | 0.00 | 80.15 |
| 110100 | 123924 | 10/11/11 | 7774 LISA SARGENT | 19921100122 | 641100 | SEP MILEAGE | 0.00 | 60.30 |
| 110100 | 123925 | 10/11/11 | 0503 SARGENT-WELCH | 19921100122 | 639990 | WARD'S NUMBERED MAR | 0.00 | 96.00 |
| 110100 | 123925 | 10/11/11 | 0503 SARGENT-WELCH | 19921100122 | 639990 | WARD'S CRITTERS ON | 0.00 | 238.09 |
| 110100 | 123925 | 10/11/11 | 0503 SARGENT-WELCH | 19921100122 | 639990 | STANDARD SHIPPING | 0.00 | 40.09 |
| TOTAL CHECK | | | | | | | 0.00 | 374.18 |
| 110100 | 123927 | 10/11/11 | 0499 SCHOOL SPECIALTY | 19921110411 | 639900 | CO-OP ORDER AS ATTA | 0.00 | 437.82 |
| 110100 | 123928 | 10/11/11 | 9912 LORA SCHUMANN | 19921110111 | 639900 | PRINCESS AWARDS | 0.00 | 15.99 |
| 110100 | 123929 | 10/11/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | CRIME SCENE 1: THE | 0.00 | 33.00 |
| 110100 | 123929 | 10/11/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | CRIME SCENE 2: KID | 0.00 | 75.00 |
| 110100 | 123929 | 10/11/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | CRIME SCENE 3: THE | 0.00 | 75.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------------|-------------|---------------------|--------|---------|
| 110100 | 123929 | 10/11/11 | 0688 | SCIENCE KIT, LLC | 19921100122 | 639990 | CRIME SCENE 4: TER | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 258.00 |
| 110100 | 123930 | 10/11/11 | 10385 | DARON SCOTT | 19921300122 | 641100 | CRIMINAL JUSTICE IN | 0.00 | 50.00 |
| 110100 | 123930 | 10/11/11 | 10385 | DARON SCOTT | 19921300122 | 641100 | FOOD | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 102.00 |
| 110100 | 123931 | 10/11/11 | 13747 | NICOLE SEBOK | 19921199923 | 621900 | ADAPTIVE PE/HMBND S | 0.00 | 1134.00 |
| 110100 | 123932 | 10/11/11 | 17064 | SOLO | 19925190299 | 631900 | PUMP PISTON | 0.00 | 38.90 |
| 110100 | 123933 | 10/11/11 | 13146 | SOUND CONNECTIONS D | 19921199923 | 629900 | DJ FOR SP ED HALLOW | 0.00 | 5.00 |
| 110100 | 123933 | 10/11/11 | 13146 | SOUND CONNECTIONS D | 19921100123 | 621900 | DJ FOR SP ED HALLOW | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 230.00 |
| 110100 | 123934 | 10/11/11 | 2594 | STAPLES BUSINESS AD | 19924175099 | 639900 | OFFICE SUPPLIES | 0.00 | 86.18 |
| 110100 | 123935 | 10/11/11 | 9412 | SUNBELT RENTALS, IN | 19925190299 | 626900 | EQUIPMENT RENTAL | 0.00 | 117.45 |
| 110100 | 123936 | 10/11/11 | 10517 | TAEA | 19921310411 | 641100 | PO PROCESSING FEE | 0.00 | 20.00 |
| 110100 | 123937 | 10/11/11 | 17071 | THE UNIVERSITY HOTE | 19921300122 | 641100 | D.SCOTT FORENSICS C | 0.00 | 85.55 |
| 110100 | 123938 | 10/11/11 | 17070 | LORI VEATCH | 19921110311 | 639900 | SUPPLIES SYNERGY LA | 0.00 | 64.72 |
| 110100 | 123939 | 10/11/11 | 10853 | VOSS LIGHTING | 19925190299 | 631900 | LAMPS & BALLAST | 0.00 | 70.00 |
| 110100 | 123940 | 10/11/11 | 14900 | TRICIA WEGER | 19921199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 2145.00 |
| 110100 | 123942 | 10/11/11 | 11624 | RUTH WILLIAMS | 19922310499 | 641100 | SEPT MILAGE | 0.00 | 12.00 |
| 110100 | 123943 | 10/11/11 | 16517 | WINFIELD SOLUTIONS | 19925190299 | 631900 | PESTICIDES FERTILIZ | 0.00 | 522.07 |
| 110100 | 123943 | 10/11/11 | 16517 | WINFIELD SOLUTIONS | 19925190299 | 631900 | PESTICIDES FERTILIZ | 0.00 | 350.35 |
| 110100 | 123943 | 10/11/11 | 16517 | WINFIELD SOLUTIONS | 19925190299 | 631900 | PESTICIDES FERTILIZ | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 897.42 |
| 110100 | 123944 | 10/11/11 | 16927 | WOLFRAM RESEARCH, I | 19921100111 | 632100 | MATHEMATICA FOR THE | 0.00 | 98.00 |
| 110100 | 123945 | 10/11/11 | 11309 | JOHNSON CONTROLS, I | 19925190299 | 631900 | HVAC CHILLER EQUIP | 0.00 | 100.76 |
| 110100 | 123965 | 10/14/11 | 7654 | O'REILLY AUTOMOTIVE | 1992 | 211000 | PO 01150290 | 0.00 | 539.36 |
| 110100 | 123966 | 10/14/11 | 5522 | RIDDELL/ALL AMERICA | 1992 | 211000 | PO 20111337 | 0.00 | 4726.45 |
| 110100 | 123966 | 10/14/11 | 5522 | RIDDELL/ALL AMERICA | 1992 | 211000 | PO 20111340 | 0.00 | 4726.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 9452.90 |
| 110100 | 123967 | 10/14/11 | 16265 | SERVERSUPPLY | 1992 | 211000 | PO 20111921 | 0.00 | 499.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123968 | 10/14/11 | 15857 HEATHER SIMMONS | 1992 | 211000 | AUGUST MILEAGE | 0.00 | 12.90 |
| 110100 | 123969 | 10/14/11 | 5651 BARBARA STEINHAUSER | 1992 | 211000 | AUGUST MILEAGE | 0.00 | 17.20 |
| 110100 | 123982 | 10/18/11 | 16229 OWEN MC INTYRE | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | 137.50 |
| 110100 | 123993 | 10/26/11 | 5383 JOSE CANTU | 19925190299 | 631900 | BLUE JEANS | 0.00 | 144.96 |
| 110100 | 123994 | 10/26/11 | 3985 JOHN CASTILLO | 19925190299 | 631900 | BLUE JEANS | 0.00 | 144.96 |
| 110100 | 123995 | 10/26/11 | 13654 CLAY FOWLER | 19925190299 | 631900 | BLUE JEANS | 0.00 | 105.95 |
| 110100 | 123996 | 10/26/11 | 15563 DOUG TAYLOR | 19925190299 | 631900 | BLUE JEANS | 0.00 | 131.96 |
| 110100 | 123997 | 10/26/11 | 11394 FISD PAYROLL - TRS | 1992 | 215504 | MONTH OF OCT 2011 | 0.00 | 1441.10 |
| 110100 | 123997 | 10/26/11 | 11394 FISD PAYROLL - TRS | 1992 | 110300 | MONTH OF OCT 2011 | 0.00 | -1441.10 |
| 110100 | 123997 | 10/26/11 | 11394 FISD PAYROLL - TRS | 1992 | 215503 | MONTH OF OCT 2011 | 0.00 | 8399.44 |
| 110100 | 123997 | 10/26/11 | 11394 FISD PAYROLL - TRS | 1992 | 110300 | MONTH OF OCT 2011 | 0.00 | -8399.44 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 123998 | 10/26/11 | 11395 FISD PAYROLL - TRS | 1992 | 215700 | MONTH OF OCT 2011 | 0.00 | 19422.28 |
| 110100 | 124000 | 10/14/11 | 0044 ALERT SERVICES, INC | 19923600191 | 639965 | 7 OZ. CUPS | 0.00 | 284.96 |
| 110100 | 124000 | 10/14/11 | 0044 ALERT SERVICES, INC | 19923600191 | 639965 | CRUTCH BAG | 0.00 | 193.56 |
| 110100 | 124000 | 10/14/11 | 0044 ALERT SERVICES, INC | 19923600191 | 639965 | LG HINGED KNEE BRAC | 0.00 | 175.84 |
| 110100 | 124000 | 10/14/11 | 0044 ALERT SERVICES, INC | 19923600191 | 639965 | XL HINGED KNEE BRAC | 0.00 | 191.01 |
| TOTAL CHECK | | | | | | | 0.00 | 845.37 |
| 110100 | 124002 | 10/14/11 | 12830 AT & T | 19925190299 | 625902 | 28199225133303 | 0.00 | 66.47 |
| 110100 | 124004 | 10/14/11 | 0069 BARNES & NOBLE BOOK | 19921200199 | 632900 | BLANKET OPEN ORDER | 0.00 | 131.04 |
| 110100 | 124004 | 10/14/11 | 0069 BARNES & NOBLE BOOK | 19921200199 | 632900 | BLANKET OPEN ORDER | 0.00 | 104.64 |
| TOTAL CHECK | | | | | | | 0.00 | 235.68 |
| 110100 | 124006 | 10/14/11 | 7039 LIBBY BELTZ | 19922310199 | 641100 | SEPT MILEAGE | 0.00 | 23.80 |
| 110100 | 124007 | 10/14/11 | 13559 BRAINPOP.COM LLC | 19921110411 | 639900 | WINDSONG BRAINPOP R | 0.00 | 995.00 |
| 110100 | 124008 | 10/14/11 | 7041 BUDGETEXT CORP. | 19921100111 | 632100 | BLANKET OPEN ORDER | 0.00 | 169.65 |
| 110100 | 124009 | 10/14/11 | 0794 BUTLER BUSINESS PRO | 19925190299 | 639900 | FILE, STORAGE BOXES | 0.00 | 97.30 |
| 110100 | 124011 | 10/14/11 | 9222 CDW GOVERNMENT INC | 19921200199 | 639900 | BLACK TONER FOR HP | 0.00 | 431.12 |
| 110100 | 124011 | 10/14/11 | 9222 CDW GOVERNMENT INC | 19921200199 | 639900 | TONER FOR HP LJ PRI | 0.00 | 126.00 |
| 110100 | 124011 | 10/14/11 | 9222 CDW GOVERNMENT INC | 19921200199 | 639900 | TONER FOR HP LG PRI | 0.00 | 126.00 |
| 110100 | 124011 | 10/14/11 | 9222 CDW GOVERNMENT INC | 19921200199 | 639900 | TONER FOR HP LJ PRI | 0.00 | 126.00 |
| TOTAL CHECK | | | | | | | 0.00 | 809.12 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124012 | 10/14/11 | 5231 BARRY CLIFFORD | 19922310299 | 641100 | FOOD | 0.00 | 82.00 |
| 110100 | 124013 | 10/14/11 | 8821 COPY DR. | 19921110111 | 639900 | LAMINATE FOR CAR RI | 0.00 | 136.25 |
| 110100 | 124015 | 10/14/11 | 0167 DEMCO, INC. | 19921100111 | 639920 | TI-30XIIS CALCULATO | 0.00 | 767.52 |
| 110100 | 124016 | 10/14/11 | 2 DESTINATION IMAGINA | 19921199921 | 639900 | 5 TEAM PAK (3010-10 | 0.00 | 390.00 |
| 110100 | 124016 | 10/14/11 | 2 DESTINATION IMAGINA | 19921199921 | 639900 | RISING STARS TEAM P | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | 0.00 | 445.00 |
| 110100 | 124017 | 10/14/11 | 10633 EAI EDUCATION-DIV. | 19921100111 | 639917 | 6" PROTRACTOR | 0.00 | 27.49 |
| 110100 | 124018 | 10/14/11 | 0222 FAVORABLE IMPRESSIO | 19921210299 | 632900 | BIOGRAPHY FOR BEGIN | 0.00 | 80.00 |
| 110100 | 124018 | 10/14/11 | 0222 FAVORABLE IMPRESSIO | 19921210299 | 632900 | SHIPPING | 0.00 | 8.80 |
| TOTAL CHECK | | | | | | | 0.00 | 88.80 |
| 110100 | 124019 | 10/14/11 | 8823 ANITA FLAKE | 19921104111 | 641100 | SEPT MILEAGE | 0.00 | 34.10 |
| 110100 | 124020 | 10/14/11 | 1862 MARK GRIFFON | 19921100111 | 639900 | SUPPLIES | 0.00 | 72.38 |
| 110100 | 124021 | 10/14/11 | 6092 NELDA GUERRA | 19921110411 | 639900 | STARR MATERIALS | 0.00 | 95.00 |
| 110100 | 124022 | 10/14/11 | 0272 GULF COAST AREA ASS | 19924170299 | 649500 | 2011-12 ASSOC DUES | 0.00 | 175.00 |
| 110100 | 124023 | 10/14/11 | 2537 HARRIS COUNTY DEPT. | 19921199923 | 621900 | ALTERNATIVE ED SERV | 0.00 | 3200.00 |
| 110100 | 124024 | 10/14/11 | 5832 HENSLEY, JULIE | 19921199923 | 641100 | SEPT MILEAGE | 0.00 | 15.50 |
| 110100 | 124025 | 10/14/11 | 5925 HEXCO, INC. | 19923600199 | 639969 | UIL CI&E NOTES | 0.00 | 65.00 |
| 110100 | 124025 | 10/14/11 | 5925 HEXCO, INC. | 19923600199 | 639969 | UIL CI&E PRACTICE P | 0.00 | 63.00 |
| 110100 | 124025 | 10/14/11 | 5925 HEXCO, INC. | 19923600199 | 639969 | UIL SOCIAL STUDIES | 0.00 | 90.35 |
| 110100 | 124025 | 10/14/11 | 5925 HEXCO, INC. | 19923600199 | 639969 | UIL SOCIAL STUDIES | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | 0.00 | 283.35 |
| 110100 | 124026 | 10/14/11 | 9162 HILTON AUSTIN HOTEL | 19922310499 | 641100 | NELDA GUERRA GT CON | 0.00 | 242.74 |
| 110100 | 124028 | 10/14/11 | 2003 JERRY CLARK, MA, LP | 19924175099 | 629900 | EMPLOYEE ASSISTANCE | 0.00 | 2850.00 |
| 110100 | 124029 | 10/14/11 | 8078 PAULA JONES | 19921104111 | 641100 | SEPT MILEAGE | 0.00 | 42.00 |
| 110100 | 124030 | 10/14/11 | 14320 KISD ATHLETICS | 19923600191 | 649800 | CINCO RANCH HS | 0.00 | 150.00 |
| 110100 | 124032 | 10/14/11 | 15272 RACHEL LEAL | 19921104111 | 641100 | SEPT MILEAGE | 0.00 | 40.00 |
| 110100 | 124033 | 10/14/11 | 11992 MCPC | 19921110411 | 639900 | HP 4050 TONER | 0.00 | 164.20 |
| 110100 | 124033 | 10/14/11 | 11992 MCPC | 19921110411 | 639900 | HP 1300 TONER | 0.00 | 118.53 |
| 110100 | 124033 | 10/14/11 | 11992 MCPC | 19921110411 | 639900 | HP 1200 TONER | 0.00 | 33.66 |
| 110100 | 124033 | 10/14/11 | 11992 MCPC | 19921110411 | 639900 | INNOVERA HP P3005 | 0.00 | 68.24 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124033 | 10/14/11 | 11992 MCPC | 19921110411 | 639900 | HP P1505 TONER | 0.00 | 42.18 |
| TOTAL CHECK | | | | | | | 0.00 | 426.81 |
| 110100 | 124034 | 10/14/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | 968.67 |
| 110100 | 124035 | 10/14/11 | 17095 ELIAS MEDINA | 19925190299 | 631900 | BLUE JEANS | 0.00 | 139.96 |
| 110100 | 124037 | 10/14/11 | 16723 SHANNON NOLEN | 19921199923 | 629900 | PT ASST - 11/12 SCH | 0.00 | 192.00 |
| 110100 | 124038 | 10/14/11 | 9593 RENAISSANCE AUSTIN | 19922310299 | 641100 | DEBBIE SMITH | 0.00 | 338.00 |
| 110100 | 124038 | 10/14/11 | 9593 RENAISSANCE AUSTIN | 19922310299 | 641100 | BARRY CLIFFORD | 0.00 | 338.00 |
| TOTAL CHECK | | | | | | | 0.00 | 676.00 |
| 110100 | 124039 | 10/14/11 | 15185 ROB WISE RIGGING | 19921100122 | 641100 | MILEAGE COLLEGE OF | 0.00 | 8.85 |
| 110100 | 124040 | 10/14/11 | 0488 SCANTRON CORPORATIO | 19921100111 | 639910 | SCANTRON ANSWER SHE | 0.00 | 254.79 |
| 110100 | 124040 | 10/14/11 | 0488 SCANTRON CORPORATIO | 19921100111 | 639910 | SHIPPING & HANDLING | 0.00 | 25.50 |
| TOTAL CHECK | | | | | | | 0.00 | 280.29 |
| 110100 | 124041 | 10/14/11 | 15680 JASON SCHULTZ | 19925190299 | 631900 | BLUE JEANS | 0.00 | 148.95 |
| 110100 | 124042 | 10/14/11 | 0688 SCIENCE KIT, LLC | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 180.47 |
| 110100 | 124042 | 10/14/11 | 0688 SCIENCE KIT, LLC | 19921100111 | 639920 | SOIL TEXTURE KIT | 0.00 | 304.44 |
| TOTAL CHECK | | | | | | | 0.00 | 484.91 |
| 110100 | 124044 | 10/14/11 | 6497 DEBBIE SMITH | 19922310299 | 649900 | STAFF INCENTIVES | 0.00 | 37.94 |
| 110100 | 124044 | 10/14/11 | 6497 DEBBIE SMITH | 19922310299 | 641100 | FOOD CONF | 0.00 | 82.00 |
| TOTAL CHECK | | | | | | | 0.00 | 119.94 |
| 110100 | 124045 | 10/14/11 | 5465 STAGE LIGHT, INC. | 19921104111 | 639971 | R02 BASTARD AMBER | 0.00 | 39.20 |
| 110100 | 124045 | 10/14/11 | 5465 STAGE LIGHT, INC. | 19921104111 | 639971 | SUPPLIES | 0.00 | 7.84 |
| 110100 | 124045 | 10/14/11 | 5465 STAGE LIGHT, INC. | 19921104111 | 639971 | SUPPLIES | 0.00 | 7.84 |
| 110100 | 124045 | 10/14/11 | 5465 STAGE LIGHT, INC. | 19921104111 | 639971 | SUPPLIES | 0.00 | 16.84 |
| TOTAL CHECK | | | | | | | 0.00 | 71.72 |
| 110100 | 124046 | 10/14/11 | 5651 BARBARA STEINHAUSER | 19921104111 | 641100 | SEPT MILEAGE | 0.00 | 45.15 |
| 110100 | 124047 | 10/14/11 | 1844 SUMMIT LEARNING | 19921100111 | 639917 | EXTRA-LG. GRAPH PAP | 0.00 | 250.00 |
| 110100 | 124047 | 10/14/11 | 1844 SUMMIT LEARNING | 19921100111 | 639917 | JUMBO GRAPH PAPER R | 0.00 | 75.25 |
| 110100 | 124047 | 10/14/11 | 1844 SUMMIT LEARNING | 19921100111 | 639917 | JUMBO GRAPH PAPER R | 0.00 | 20.04 |
| TOTAL CHECK | | | | | | | 0.00 | 345.29 |
| 110100 | 124048 | 10/14/11 | 7577 MARY TAYLOR | 19924175099 | 641100 | MILEAGE CHOICE FACI | 0.00 | 30.00 |
| 110100 | 124049 | 10/14/11 | 10188 TEACHING SYSTEMS, I | 19921100122 | 639937 | AUTODESK RENEWAL 20 | 0.00 | 3195.00 |
| 110100 | 124050 | 10/14/11 | 0555 TASBO | 19924175099 | 641100 | PRUCHASING ACADEMY- | 0.00 | 180.00 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 124051 | 10/14/11 | 0573 UNIVERSITY INTERSCH | 19921104111 | 639900 | SPELLING WORD LIST | 0.00 | 13.25 |
| 110100 | 124051 | 10/14/11 | 0573 UNIVERSITY INTERSCH | 19921104111 | 639900 | READING WRITING & C | 0.00 | 9.00 |
| 110100 | 124051 | 10/14/11 | 0573 UNIVERSITY INTERSCH | 19921104111 | 639900 | MYSTROM DESK ATLAS | 0.00 | 63.00 |
| 110100 | 124051 | 10/14/11 | 0573 UNIVERSITY INTERSCH | 19921104111 | 639900 | JR HIGH ACADEMIC ST | 0.00 | 22.00 |
| 110100 | 124051 | 10/14/11 | 0573 UNIVERSITY INTERSCH | 19921104111 | 639900 | HANDBOOK FOR ONE-AC | 0.00 | 13.25 |
| 110100 | 124051 | 10/14/11 | 0573 UNIVERSITY INTERSCH | 19921104111 | 639900 | GUIDE FOR UIL ONE-A | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | 0.00 | 129.50 |
| 110100 | 124052 | 10/14/11 | 12620 UPS | 19921110111 | 639900 | SHIPPING FOR 18 BOX | 0.00 | 405.36 |
| 110100 | 124054 | 10/14/11 | 13816 MEREDITH WISE | 19921100122 | 641100 | MILEAGE COLLEGE OF | 0.00 | 8.85 |
| 110100 | 124055 | 10/14/11 | 1129 WOODWIND & BRASSWIN | 19921100111 | 664970 | SOUSAPHONE & TUBAS | 0.00 | 18069.99 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19922199923 | 626900 | SERIAL # WTD083446 | 0.00 | 271.81 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19923490399 | 626900 | SERIAL # WTD084144 | 0.00 | 268.72 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19924170399 | 626900 | SERIAL # WTD094812 | 0.00 | 268.72 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19921104111 | 626900 | SERIAL # WTM783414 | 0.00 | 363.49 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19921104111 | 626900 | SERIAL # WTM783414 | 0.00 | 363.49 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19921104111 | 626900 | SERIAL # WTM783414 | 0.00 | 384.08 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19924175099 | 626900 | SERIAL # WTM783732 | 0.00 | 387.16 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19921110311 | 626900 | SERIAL # WTM785936 | 0.00 | 384.08 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19921100111 | 626900 | SERIAL # WTM787316 | 0.00 | 363.49 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19921100111 | 626900 | SERIAL # WTM787316 | 0.00 | 363.49 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19921100111 | 626900 | SERIAL # WTM787316 | 0.00 | 363.49 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19921110111 | 626900 | SERIAL # WTM787353 | 0.00 | 363.49 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19921110411 | 626900 | SERIAL # WTM787394 | 0.00 | 384.08 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19922304199 | 626900 | SERIAL # WTM787512 | 0.00 | 384.08 |
| 110100 | 124056 | 10/14/11 | 0613 XEROX CORP. | 19921110211 | 626900 | SERIAL # WTM787513 | 0.00 | 384.08 |
| TOTAL CHECK | | | | | | | 0.00 | 5661.24 |
| 110100 | 124057 | 10/14/11 | 10769 SIMON ANGUIANO | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | 151.25 |
| 110100 | 124058 | 10/14/11 | 10952 WILLIAM F. ARMSTRON | 19923604191 | 621800 | JH FB BARRY MILLER | 0.00 | 20.00 |
| 110100 | 124059 | 10/14/11 | 12429 DOUGLAS LEE BACON | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | 55.00 |
| 110100 | 124059 | 10/14/11 | 12429 DOUGLAS LEE BACON | 19925200191 | 629900 | HS FB LAMARQUE CLFA | 0.00 | 110.00 |
| 110100 | 124059 | 10/14/11 | 12429 DOUGLAS LEE BACON | 19925200191 | 629900 | HS VB CLEAR FALLS | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 275.00 |
| 110100 | 124060 | 10/14/11 | 2100 BALL HIGH SCHOOL | 19923600191 | 649800 | GALVESTON BALL BOYS | 0.00 | 350.00 |
| 110100 | 124061 | 10/14/11 | 13723 BAY OAKS COUNTRY CL | 19923600191 | 649800 | CLEAR LAKE JV/FRESH | 0.00 | 300.00 |
| 110100 | 124062 | 10/14/11 | 10358 PATRICK BOGGS | 19923600191 | 621800 | HS VB CLEARFALLS | 0.00 | 127.00 |
| 110100 | 124063 | 10/14/11 | 1866 GLEN BRANCH, JR. | 19923604191 | 621800 | JH FB BARRYMILLER | 0.00 | 40.00 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124064 | 10/14/11 | 14993 CLEAR SPRINGS GOLF | 19923600191 | 649800 | CLEAR SPRINGS VARS | 0.00 | 250.00 |
| 110100 | 124065 | 10/14/11 | 9518 TIM H. CRAFT | 19923600191 | 621800 | HS VB DAWSON | 0.00 | 90.00 |
| 110100 | 124066 | 10/14/11 | 14941 DEER PARK GOLF BOOS | 19923600191 | 649800 | DEER PARK SUB VARS | 0.00 | 300.00 |
| 110100 | 124066 | 10/14/11 | 14941 DEER PARK GOLF BOOS | 19923600191 | 649800 | DEER PARK BOYS VARS | 0.00 | 320.00 |
| TOTAL CHECK | | | | | | | | 620.00 |
| 110100 | 124067 | 10/14/11 | 16163 RICARDO ELIZONDO | 19923600191 | 621800 | HS VB DAWSON | 0.00 | 100.00 |
| 110100 | 124068 | 10/14/11 | 7572 FRIENDSWOOD GOLF AC | 19923600191 | 649800 | DISTRICT 24-4A "WAR | 0.00 | 160.00 |
| 110100 | 124068 | 10/14/11 | 7572 FRIENDSWOOD GOLF AC | 19923600191 | 649800 | FHS - SUB VARSITY G | 0.00 | 360.00 |
| 110100 | 124068 | 10/14/11 | 7572 FRIENDSWOOD GOLF AC | 19923600191 | 649800 | 2012 DISTRICT 24-4A | 0.00 | 160.00 |
| 110100 | 124068 | 10/14/11 | 7572 FRIENDSWOOD GOLF AC | 19923600191 | 649800 | VARSITY GIRLS SPRIN | 0.00 | 180.00 |
| 110100 | 124068 | 10/14/11 | 7572 FRIENDSWOOD GOLF AC | 19923600191 | 649800 | VARSITY GIRLS SPRIN | 0.00 | 180.00 |
| 110100 | 124068 | 10/14/11 | 7572 FRIENDSWOOD GOLF AC | 19923600191 | 649800 | DISTRICT 24-4A "WAR | 0.00 | 160.00 |
| TOTAL CHECK | | | | | | | | 1200.00 |
| 110100 | 124069 | 10/14/11 | 12574 JASON GALAVIZ | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | 151.25 |
| 110100 | 124070 | 10/14/11 | 15754 ROBERT GONZALEZ | 19923604191 | 621800 | JH FB BARRYMILLER | 0.00 | 85.00 |
| 110100 | 124071 | 10/14/11 | 0160 GOOSE CREEK CISD AT | 19923600191 | 649800 | GOOSE CREEK ISD INV | 0.00 | 160.00 |
| 110100 | 124072 | 10/14/11 | 5309 ELIZABETH GUERRERO- | 19925190299 | 631900 | BLUE JEANS PAUL MIL | 0.00 | 109.95 |
| 110100 | 124073 | 10/14/11 | 15785 JIM HALLMARK | 19923600191 | 621800 | HS FB LAMARQUE | 0.00 | 175.00 |
| 110100 | 124074 | 10/14/11 | 15790 STEPHEN HALLMARK | 19923600191 | 621800 | HS FB LAMARQUE | 0.00 | 175.00 |
| 110100 | 124075 | 10/14/11 | 16438 GARY HATCH | 19923604191 | 621800 | JH FB BARRY MILLER | 0.00 | 40.00 |
| 110100 | 124076 | 10/14/11 | 14969 TONYA HILTON | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | 151.25 |
| 110100 | 124077 | 10/14/11 | 11621 HUMBLE ISD ATHLETIC | 19923600191 | 649800 | 2012 PANTHER CHALLE | 0.00 | 175.00 |
| 110100 | 124078 | 10/14/11 | 16484 JEREMY EPP | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | 137.50 |
| 110100 | 124079 | 10/14/11 | 10502 RICK KASTNER | 19923604191 | 621800 | JH FB BARRYMILLER | 0.00 | 40.00 |
| 110100 | 124080 | 10/14/11 | 12038 MURPHY KELLUM | 19923600191 | 621800 | HS FB LAMARQUE | 0.00 | 225.00 |
| 110100 | 124081 | 10/14/11 | 10340 JOSH LEWIS | 19925204191 | 629900 | JH FB BARRY MILLER | 0.00 | 55.00 |
| 110100 | 124081 | 10/14/11 | 10340 JOSH LEWIS | 19923604191 | 621800 | JH FB BARRY MILLER | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | 110.00 |
| 110100 | 124082 | 10/14/11 | 5790 LINCH, KATHY | 19923600191 | 621800 | HS VB DAWSON | 0.00 | 60.00 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124083 | 10/14/11 | 6853 DIANA MAC PHERSON | 19923600191 | 621800 | HS VB CLEARFALLS | 0.00 | 127.00 |
| 110100 | 124084 | 10/14/11 | 7866 MIKE MACHOL | 19923600191 | 621800 | HS FB LAMARQUE/CLFA | 0.00 | 90.00 |
| 110100 | 124085 | 10/14/11 | 10043 BRIAN MANSFIELD | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | 151.25 |
| 110100 | 124086 | 10/14/11 | 16229 OWEN MC INTYRE | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | 96.25 |
| 110100 | 124086 | 10/14/11 | 16229 OWEN MC INTYRE | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | 137.50 |
| 110100 | 124086V | 10/14/11 | 16229 OWEN MC INTYRE | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | -96.25 |
| 110100 | 124086V | 10/14/11 | 16229 OWEN MC INTYRE | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | -137.50 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 124087 | 10/14/11 | 15784 WILLIAM M MCDONALD | 19923600191 | 621800 | HS FB LAMARQUE | 0.00 | 215.00 |
| 110100 | 124088 | 10/14/11 | 15749 PEARLAND HIGH SCHOO | 19923600191 | 649800 | PEARLAND HIGH SCHOO | 0.00 | 160.00 |
| 110100 | 124088 | 10/14/11 | 15749 PEARLAND HIGH SCHOO | 19923600191 | 649800 | PEARLAND HIGH SCHOO | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 460.00 |
| 110100 | 124089 | 10/14/11 | 10325 PHS ATHLETIC ACTIVI | 19923600191 | 649800 | PEARLAND HIGH SCHOO | 0.00 | 165.00 |
| 110100 | 124090 | 10/14/11 | 14886 QUINN PEARSON | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | 192.50 |
| 110100 | 124090 | 10/14/11 | 14886 QUINN PEARSON | 19925200191 | 629900 | HS VB DAWSON | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 302.50 |
| 110100 | 124091 | 10/14/11 | 12431 JERRIE RICHARD | 19923604191 | 621800 | JH VB LAPORTE | 0.00 | 60.00 |
| 110100 | 124092 | 10/14/11 | 1909 JOSEPH R. SEDITA | 19923604191 | 621800 | JH FB BARRYMILLER | 0.00 | 40.00 |
| 110100 | 124093 | 10/14/11 | 12348 DEAN SPENCER | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | 151.25 |
| 110100 | 124094 | 10/14/11 | 14938 TEXAS CITY GOLF ACT | 19923600191 | 649800 | TEXAS CITY STING/BA | 0.00 | 340.00 |
| 110100 | 124095 | 10/14/11 | 12093 OWEN THORNHILL | 19923604191 | 621800 | JH VB PEARLAND WEST | 0.00 | 65.00 |
| 110100 | 124096 | 10/14/11 | 11154 JAMIE TIGNER | 19923604191 | 621800 | JH VB PEARLAND WEST | 0.00 | 65.00 |
| 110100 | 124097 | 10/14/11 | 14194 BRUCE TURNER | 19925190299 | 631900 | BLUE JEANS | 0.00 | 119.95 |
| 110100 | 124098 | 10/14/11 | 7314 KEVIN UPHAM | 19923604191 | 621800 | JH FB BARRY MILLER | 0.00 | 40.00 |
| 110100 | 124099 | 10/14/11 | 11838 JUSTIN WAGGONER | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | 192.50 |
| 110100 | 124100 | 10/14/11 | 16465 EARNEST WALKER | 19923600191 | 621800 | HS FB LAMARQUE | 0.00 | 175.00 |
| 110100 | 124101 | 10/14/11 | 17027 CHARMAINE WATSON | 19923604191 | 621800 | JH VB LAPORTE | 0.00 | 70.00 |
| 110100 | 124102 | 10/14/11 | 11512 LOUIS J. WATSON, JR | 19923600191 | 621800 | HS FB LAMARQUE/CLFA | 0.00 | 86.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|
| 110100 | 124103 | 10/14/11 | 9636 ROBERT WIENERS | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | 110.00 |
| 110100 | 124104 | 10/18/11 | 9813 AMERICO - CANCER | 1992 | 21593Y | DED:0027 AMERICO CA | 0.00 | 105.82 |
| 110100 | 124105 | 10/18/11 | 9814 AMERICO - INSURANCE | 1992 | 215935 | DED:0037 AMERICO IN | 0.00 | 131.29 |
| 110100 | 124106 | 10/18/11 | 3080 COMP DENT | 1992 | 215385 | DED:0030 DENT IND S | 0.00 | 759.52 |
| 110100 | 124106 | 10/18/11 | 3080 COMP DENT | 1992 | 215385 | DED:0031 DENT IND 2 | 0.00 | 590.71 |
| 110100 | 124106 | 10/18/11 | 3080 COMP DENT | 1992 | 215385 | DED:0035 DENT DMO F | 0.00 | 778.68 |
| 110100 | 124106 | 10/18/11 | 3080 COMP DENT | 1992 | 215385 | DED:0032 DENT IND F | 0.00 | 1227.00 |
| 110100 | 124106 | 10/18/11 | 3080 COMP DENT | 1992 | 215385 | DED:0033 DENT DMO S | 0.00 | 461.25 |
| 110100 | 124106 | 10/18/11 | 3080 COMP DENT | 1992 | 215385 | DED:0034 DENT DMO 2 | 0.00 | 312.30 |
| TOTAL CHECK | | | | | | | 0.00 | 4129.46 |
| 110100 | 124107 | 10/18/11 | 12010 EDUCATION FOUNDATIO | 1992 | 215906 | DED:0194 EDUC FOUND | 0.00 | 437.50 |
| 110100 | 124108 | 10/18/11 | 11374 FISD - 403 B PLAN | 1992 | 215950 | DED:0070 403B | 0.00 | 26255.22 |
| 110100 | 124109 | 10/18/11 | 11532 FISD - 403B PLAN (4 | 1992 | 215951 | DED:0071 457 PLAN | 0.00 | 2487.50 |
| 110100 | 124110 | 10/18/11 | 16241 FISD - CHILD SUPPOR | 1992 | 21599B | DED:0009 GCS | 0.00 | 677.08 |
| 110100 | 124111 | 10/18/11 | 11375 FISD - FLEX PLAN | 1992 | 21593V | DED:0016 FLEX MED | 0.00 | 13834.64 |
| 110100 | 124111 | 10/18/11 | 11375 FISD - FLEX PLAN | 1992 | 21593X | DED:0018 FLEX DEP | 0.00 | 2416.72 |
| TOTAL CHECK | | | | | | | 0.00 | 16251.36 |
| 110100 | 124112 | 10/18/11 | 11372 FISD PAYROLL - FICA | 1992 | 215100 | DED:*FT FED W/H | 0.00 | 112549.55 |
| 110100 | 124112 | 10/18/11 | 11372 FISD PAYROLL - FICA | 1992 | 215201 | DED:*FM MEDICARE | 0.00 | 31324.68 |
| 110100 | 124112 | 10/18/11 | 11372 FISD PAYROLL - FICA | 1992 | 215200 | DED:*FI FICA | 0.00 | 2366.61 |
| TOTAL CHECK | | | | | | | 0.00 | 146240.84 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0046 AC1 EMP/CH | 0.00 | 7006.50 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0049 AC2 EMP/SP | 0.00 | 1974.00 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0066 AC1-HD E/C | 0.00 | 448.00 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0051 AC2 EMP/FM | 0.00 | 11441.50 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0050 AC2 EMP/CH | 0.00 | 9315.00 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0048 AC2 EMP | 0.00 | 16351.00 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0045 AC1 EMP/SP | 0.00 | 2743.33 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 2159RP | DED:0005 TRS PEN SU | 0.00 | 580.01 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0004 TRS NEW | 0.00 | 1179.71 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0003 TRS TAX | 0.00 | 6420.23 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0044 AC1 EMP | 0.00 | 18524.00 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215600 | DED:0002 TRS INS | 0.00 | 7587.74 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0052 AC3 EMP | 0.00 | 584.00 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215500 | DED:0001 TRS DEP | 0.00 | 74709.29 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0047 AC1 EMP/FM | 0.00 | 15931.50 |
| 110100 | 124113 | 10/18/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0064 AC1-HD EMP | 0.00 | 2439.50 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 177235.31 |
| 110100 | 124114 | 10/18/11 | 1122 FRIENDSWOOD ISD PAY | 1992 | 110300 | PAYROLL 10/20/11 | 0.00 | 776330.67 |
| 110100 | 124115 | 10/18/11 | 15670 GENWORTH LIFE INSUR | 1992 | 215330 | DED:0204 GENWORTH | 0.00 | 220.51 |
| 110100 | 124116 | 10/18/11 | 3076 GULF COAST EDUCATOR | 1992 | 215476 | DED:0081 GULF C CU | 0.00 | 22154.00 |
| 110100 | 124117 | 10/18/11 | 13264 HIGHMARK | 1992 | 215326 | DED:0057 ACCIDENT | 0.00 | 65.79 |
| 110100 | 124117 | 10/18/11 | 13264 HIGHMARK | 1992 | 215325 | DED:0058 CRITICAL | 0.00 | 446.78 |
| 110100 | 124117 | 10/18/11 | 13264 HIGHMARK | 1992 | 215327 | DED:0059 STD | 0.00 | 672.78 |
| TOTAL CHECK | | | | | | | 0.00 | 1185.35 |
| 110100 | 124118 | 10/18/11 | 11723 HOUSTON CHRONICLE | 1992 | 215905 | DED:0195 CHRONICLE | 0.00 | 567.00 |
| 110100 | 124119 | 10/18/11 | 11945 LEGAL CLUB OF AMERI | 1992 | 215315 | DED:0028 LEGAL CLUB | 0.00 | 28.00 |
| 110100 | 124120 | 10/18/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0040 VISION 2 | 0.00 | 363.09 |
| 110100 | 124120 | 10/18/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0041 VISION FAM | 0.00 | 532.50 |
| 110100 | 124120 | 10/18/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0039 VISION S | 0.00 | 327.36 |
| TOTAL CHECK | | | | | | | 0.00 | 1222.95 |
| 110100 | 124121 | 10/18/11 | 16136 OREGON DEPT OF JUST | 1992 | 21599B | DED:0011 GCS | 0.00 | 85.00 |
| 110100 | 124122 | 10/18/11 | 11946 RELIASTAR LIFE INSU | 1992 | 215316 | DED:0025 UNIV LIFE | 0.00 | 64.16 |
| 110100 | 124122 | 10/18/11 | 11946 RELIASTAR LIFE INSU | 1992 | 21530L | DED:0206 OPTION LTD | 0.00 | 1467.20 |
| TOTAL CHECK | | | | | | | 0.00 | 1531.36 |
| 110100 | 124123 | 10/18/11 | 14484 TG | 1992 | 21599D | DED:0013 STUDENT LN | 0.00 | 216.18 |
| 110100 | 124124 | 10/18/11 | 16871 WILLIAM E. HEITKAMP | 1992 | 2159BK | DED:0181 TRUSTEE | 0.00 | 207.50 |
| 110100 | 124125 | 10/20/11 | 10952 WILLIAM F. ARMSTRON | 19923604191 | 621800 | JH FB DEEPWATER 7TH | 0.00 | 20.00 |
| 110100 | 124125 | 10/20/11 | 10952 WILLIAM F. ARMSTRON | 19923604191 | 621800 | JH FB PEARLAND EAST | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | 0.00 | 40.00 |
| 110100 | 124126 | 10/20/11 | 16416 JASON ATWELL | 19923604191 | 621800 | JH FB PEARLAND EAST | 0.00 | 40.00 |
| 110100 | 124127 | 10/20/11 | 6957 PATRICK BERNARD | 19923604191 | 621800 | JH FB 7B DEEPWATER | 0.00 | 40.00 |
| 110100 | 124128 | 10/20/11 | 15754 ROBERT GONZALEZ | 19923604191 | 621800 | JH FB 7B DEEPWATER | 0.00 | 87.00 |
| 110100 | 124128 | 10/20/11 | 15754 ROBERT GONZALEZ | 19923604191 | 621800 | JH FB PEARLAND EAST | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | 0.00 | 172.00 |
| 110100 | 124129 | 10/20/11 | 10539 JOHN HASKINS | 19923600191 | 621800 | SWIMMING KICKOFF | 0.00 | 60.00 |
| 110100 | 124130 | 10/20/11 | 0293 MICHAEL HILLEY | 19923604191 | 621800 | JH FB PEARLAND EAST | 0.00 | 40.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------------|---------------------|---------------|--------|---------------------|-----------|--------|
| 110100 | 124131 | 10/20/11 16478 | MICHAEL JENKINS | 19923600191 | 621800 | HS FB JV MANVEL | 0.00 | 55.00 |
| 110100 | 124132 | 10/20/11 0736 | LISA KOEHN | 19923600191 | 621800 | HS VB SANTA FE | 0.00 | 122.00 |
| 110100 | 124133 | 10/20/11 10340 | JOSH LEWIS | 19925204191 | 629900 | JH FB 7B DEEPWATER | 0.00 | 55.00 |
| 110100 | 124133 | 10/20/11 10340 | JOSH LEWIS | 19925204191 | 629900 | JH FB PEARLAND EAST | 0.00 | 55.00 |
| 110100 | 124133 | 10/20/11 10340 | JOSH LEWIS | 19925204191 | 629900 | JH FB PEARLAND EAST | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | |
| 110100 | 124134 | 10/20/11 5790 | LINCH, KATHY | 19923600191 | 621800 | HS VB SANTA FE | 0.00 | 60.00 |
| 110100 | 124135 | 10/20/11 1438 | RON MC MILLER | 19923604191 | 621800 | JH FB PEARLAND EAST | 0.00 | 36.00 |
| 110100 | 124136 | 10/20/11 1729 | NORMAN P. MEJIA | 19923600191 | 621800 | HS FB JV MANVEL | 0.00 | 52.00 |
| 110100 | 124137 | 10/20/11 17093 | SHANE MOSER | 19923600191 | 621800 | HS FB LAMARQUE CLR | 0.00 | 80.00 |
| 110100 | 124137 | 10/20/11 17093 | SHANE MOSER | 19923600191 | 621800 | HS FB JV MANVEL | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | |
| 110100 | 124138 | 10/20/11 6850 | DENISE NANCE | 19923604191 | 621800 | JH VB BARRY MILLER | 0.00 | 55.00 |
| 110100 | 124139 | 10/20/11 2712 | MARY BETH PHELPS | 19923600191 | 621800 | HS VB SANTA FE | 0.00 | 132.00 |
| 110100 | 124140 | 10/20/11 16483 | ROBERT NOLEN | 19923604191 | 621800 | JH FB PEARLAND EAST | 0.00 | 41.00 |
| 110100 | 124141 | 10/20/11 1909 | JOSEPH R. SEDITA | 19923604191 | 621800 | JH FB 7B DEEPWATER | 0.00 | 40.00 |
| 110100 | 124141 | 10/20/11 1909 | JOSEPH R. SEDITA | 19923604191 | 621800 | JH FB PEARLAND EAST | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | |
| 110100 | 124142 | 10/20/11 11838 | JUSTIN WAGGONER | 19925200191 | 629900 | HS VB SANTA FE | 0.00 | 96.25 |
| 110100 | 124142 | 10/20/11 11838 | JUSTIN WAGGONER | 19925200191 | 629900 | HS FB JV MANVEL | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | |
| 110100 | 124143 | 10/20/11 17027 | CHARMAINE WATSON | 19923604191 | 621800 | JH VB BARRY MILLER | 0.00 | 65.00 |
| 110100 | 124145 | 10/20/11 11458 | AREA F UIL MUSIC | 19923600199 | 649870 | ENTRY FOR 2011 AREA | 0.00 | 150.00 |
| 110100 | 124154 | 10/20/11 12942 | LISA CUDD | 19923104199 | 641100 | FOOD AUSTIN | 0.00 | 54.00 |
| 110100 | 124164 | 10/20/11 5376 | JOHN W. HANSEN | 19921100122 | 641100 | FOOD ENGINEERING CO | 0.00 | 26.00 |
| 110100 | 124166 | 10/20/11 9162 | HILTON AUSTIN HOTEL | 19923104199 | 641100 | L.CUDD | 0.00 | 264.50 |
| 110100 | 124173 | 10/20/11 17094 | MICHAEL PAUL | 19923600191 | 621800 | HS FB LAMARQUE | 0.00 | 50.00 |
| 110100 | 124175 | 10/20/11 1671 | RADISSON HOTEL | 19921100122 | 641100 | J. HANSEN DALLAS | 0.00 | 109.00 |
| 110100 | 124181 | 10/20/11 2926 | TOUCHETTE, CHRIS | 19923600191 | 621800 | HS FB LAMARQUE CLEA | 0.00 | 90.00 |

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124185 | 10/20/11 | 13061 3E COMPANY | 19925190299 | 629900 | MSDS ON DEMAND SERV | 0.00 | 2565.00 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639937 | ADOBE K-12 SITE<500 | 0.00 | 974.13 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639942 | ADOBE K-12 SITE<500 | 0.00 | 974.13 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639934 | ADOBE K-12 SITE<500 | 0.00 | 974.13 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639938 | ADOBE K-12 SITE<500 | 0.00 | 974.13 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639933 | ADOBE K-12 SITE<500 | 0.00 | 974.13 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639932 | ADOBE K-12 SITE<500 | 0.00 | 974.13 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639931 | ADOBE K-12 SITE<500 | 0.00 | 974.13 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639930 | ADOBE K-12 SITE<500 | 0.00 | 974.13 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639912 | ADOBE K-12 SITE<500 | 0.00 | 974.11 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639933 | ADOBE K -12 SITE ME | 0.00 | 9.00 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639932 | ADOBE K -12 SITE ME | 0.00 | 9.00 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639931 | ADOBE K -12 SITE ME | 0.00 | 9.00 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639930 | ADOBE K -12 SITE ME | 0.00 | 9.00 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639912 | ADOBE K -12 SITE ME | 0.00 | 9.00 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639938 | ADOBE K -12 SITE ME | 0.00 | 9.00 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639942 | ADOBE K -12 SITE ME | 0.00 | 9.00 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639937 | ADOBE K -12 SITE ME | 0.00 | 9.00 |
| 110100 | 124186 | 10/20/11 | 10294 ACADEMIC SUPERSTORE | 19921100122 | 639934 | ADOBE K -12 SITE ME | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 8848.15 |
| 110100 | 124187 | 10/20/11 | 6828 ACCU-TECH PLUS | 19921100122 | 639939 | REPAIR OFFICE MACHI | 0.00 | 80.00 |
| 110100 | 124188 | 10/20/11 | 0015 ACME ARCHITECTURAL | 19925190299 | 631900 | BLANKET PO | 0.00 | 181.44 |
| 110100 | 124189 | 10/20/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 90.63 |
| 110100 | 124189 | 10/20/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 24.93 |
| 110100 | 124189 | 10/20/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 59.46 |
| 110100 | 124189 | 10/20/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 5.06 |
| TOTAL CHECK | | | | | | | | 180.08 |
| 110100 | 124190 | 10/20/11 | 13811 AIRGAS SOUTHWEST | 19921104111 | 639900 | HELIUM TANK | 0.00 | 16.90 |
| 110100 | 124191 | 10/20/11 | 10401 ALL PRO SOUND | 19921110411 | 639900 | SENNHEISER E825S HA | 0.00 | 79.99 |
| 110100 | 124191 | 10/20/11 | 10401 ALL PRO SOUND | 19921110411 | 639900 | VANSON 3 IN ONE BAT | 0.00 | 19.00 |
| TOTAL CHECK | | | | | | | | 98.99 |
| 110100 | 124192 | 10/20/11 | 0002 AMC MUSIC | 19921104111 | 639913 | O OCHI MANZA MIA | 0.00 | 21.75 |
| 110100 | 124192 | 10/20/11 | 0002 AMC MUSIC | 19921104111 | 639913 | O OCHI MANZA MIA | 0.00 | 97.20 |
| 110100 | 124192 | 10/20/11 | 0002 AMC MUSIC | 19921104111 | 639913 | CANTATE HODIE | 0.00 | 16.20 |
| TOTAL CHECK | | | | | | | | 135.15 |
| 110100 | 124194 | 10/20/11 | 9779 ASG SECURITY | 19925190299 | 629900 | SECURITY MONITORING | 0.00 | 51.32 |
| 110100 | 124195 | 10/20/11 | 12830 AT & T | 19925190299 | 625902 | TELEPHONE | 0.00 | 3991.83 |
| 110100 | 124195 | 10/20/11 | 12830 AT & T | 19925190299 | 625902 | WW FIRE ALARM | 0.00 | 33.36 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124195 | 10/20/11 | 12830 AT & T | 19925190299 | 625902 | CLINE FIRE ALARM | 0.00 | 38.56 |
| TOTAL CHECK | | | | | | | 0.00 | 4063.75 |
| 110100 | 124197 | 10/20/11 | 10080 B & H PHOTO - VIDEO | 19921100122 | 639912 | ONKYO HT-S5400 7.1 | 0.00 | 377.99 |
| 110100 | 124197 | 10/20/11 | 10080 B & H PHOTO - VIDEO | 19921100122 | 639912 | SAMSUNG BD-D5700 BL | 0.00 | 131.99 |
| 110100 | 124197 | 10/20/11 | 10080 B & H PHOTO - VIDEO | 19921100122 | 639912 | COMPREHENSIVE STAND | 0.00 | 9.59 |
| 110100 | 124197 | 10/20/11 | 10080 B & H PHOTO - VIDEO | 19921100122 | 639912 | RODE NTG-2 SHOTGUN | 0.00 | 605.95 |
| 110100 | 124197 | 10/20/11 | 10080 B & H PHOTO - VIDEO | 19921100122 | 639912 | PEARSTONE DUSM-1 UN | 0.00 | 49.95 |
| 110100 | 124197 | 10/20/11 | 10080 B & H PHOTO - VIDEO | 19921100122 | 639912 | CANON VIXIA HF M400 | 0.00 | 649.00 |
| 110100 | 124197 | 10/20/11 | 10080 B & H PHOTO - VIDEO | 19921100122 | 639912 | CANON BP-808 LITHIU | 0.00 | 193.88 |
| 110100 | 124197 | 10/20/11 | 10080 B & H PHOTO - VIDEO | 19921100122 | 639912 | IMPACT BACKGROUND S | 0.00 | 99.99 |
| 110100 | 124197 | 10/20/11 | 10080 B & H PHOTO - VIDEO | 19921100122 | 639912 | MONSTER CABLE XP MK | 0.00 | 24.48 |
| TOTAL CHECK | | | | | | | 0.00 | 2142.82 |
| 110100 | 124198 | 10/20/11 | 6141 BEST BUY | 19921104111 | 6399FV | SONY-DCR-SX65/S 4GB | 0.00 | 248.00 |
| 110100 | 124199 | 10/20/11 | 5909 MARY ANN BETTHAUSER | 19921199923 | 641100 | SEPT MILEAGE | 0.00 | 95.80 |
| 110100 | 124200 | 10/20/11 | 15044 KAREN BRIONES | 19923600191 | 641100 | SEPT MILEAGE | 0.00 | 49.30 |
| 110100 | 124201 | 10/20/11 | 11196 NANCY BURKE | 19921104111 | 641100 | SEPT MILEAGE | 0.00 | 65.00 |
| 110100 | 124202 | 10/20/11 | 13844 C.E.S. (ALVIN) | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 28.70 |
| 110100 | 124202 | 10/20/11 | 13844 C.E.S. (ALVIN) | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 118.00 |
| 110100 | 124202 | 10/20/11 | 13844 C.E.S. (ALVIN) | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 59.50 |
| TOTAL CHECK | | | | | | | 0.00 | 206.20 |
| 110100 | 124204 | 10/20/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 46.61 |
| 110100 | 124204 | 10/20/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 15.52 |
| 110100 | 124204 | 10/20/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 15.52 |
| 110100 | 124204 | 10/20/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 19.51 |
| 110100 | 124204 | 10/20/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 175.31 |
| 110100 | 124204 | 10/20/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 16.33 |
| TOTAL CHECK | | | | | | | 0.00 | 288.80 |
| 110100 | 124205 | 10/20/11 | 17008 CHEFWEAR, INC. | 19921100122 | 639931 | 3 STAR JACKET - MEN | 0.00 | 50.85 |
| 110100 | 124205 | 10/20/11 | 17008 CHEFWEAR, INC. | 19921100122 | 639931 | 2 STAR JACKET - MEN | 0.00 | 50.85 |
| 110100 | 124205 | 10/20/11 | 17008 CHEFWEAR, INC. | 19921100122 | 639931 | 3 STAR MENS JACKET | 0.00 | 33.90 |
| 110100 | 124205 | 10/20/11 | 17008 CHEFWEAR, INC. | 19921100122 | 639931 | 3 STAR JACKET - WOM | 0.00 | 118.65 |
| 110100 | 124205 | 10/20/11 | 17008 CHEFWEAR, INC. | 19921100122 | 639931 | 3 STAR JACKET - WOM | 0.00 | 33.90 |
| 110100 | 124205 | 10/20/11 | 17008 CHEFWEAR, INC. | 19921100122 | 639931 | 3 STAR JACKET - WOM | 0.00 | 50.85 |
| 110100 | 124205 | 10/20/11 | 17008 CHEFWEAR, INC. | 19921100122 | 639931 | PAPER CHEF'S HAT | 0.00 | 14.50 |
| 110100 | 124205 | 10/20/11 | 17008 CHEFWEAR, INC. | 19921100122 | 639931 | EMBROIDERY LINE: C | 0.00 | 84.00 |
| 110100 | 124205 | 10/20/11 | 17008 CHEFWEAR, INC. | 19921100122 | 639931 | SHIPPING | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | 0.00 | 457.50 |
| 110100 | 124206 | 10/20/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 37.48 |
| 110100 | 124206 | 10/20/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 24.06 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124206 | 10/20/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 28.44 |
| 110100 | 124206 | 10/20/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 14.69 |
| 110100 | 124206 | 10/20/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 15.34 |
| 110100 | 124206 | 10/20/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 8.07 |
| TOTAL CHECK | | | | | | | 0.00 | 128.08 |
| 110100 | 124207 | 10/20/11 | 15810 COPYDR | 19925190299 | 631900 | CLINE FIRE ALARM SP | 0.00 | 7.44 |
| 110100 | 124210 | 10/20/11 | 5575 EWING/IRRIGATION,GO | 19925190299 | 631900 | IRRIGATION SYSTEMS | 0.00 | 8.20 |
| 110100 | 124211 | 10/20/11 | 12578 FORWARD EDGE, INC. | 19923490399 | 629900 | DOT PHYSICALS/DRUG | 0.00 | 56.00 |
| 110100 | 124212 | 10/20/11 | 13185 JOSH FRITTS | 19923600191 | 641100 | SCOUTING MEAL | 0.00 | 10.00 |
| 110100 | 124212 | 10/20/11 | 13185 JOSH FRITTS | 19923600191 | 641100 | SCOUTING MEAL | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 20.00 |
| 110100 | 124213 | 10/20/11 | 8641 SHERRY GREEN | 19922199999 | 649900 | PBL TRAINING FOOD | 0.00 | 152.73 |
| 110100 | 124214 | 10/20/11 | 2332 H & B AIR FILTER CO | 19925190299 | 631900 | HVAC FILTERS | 0.00 | 151.80 |
| 110100 | 124215 | 10/20/11 | 15519 HANSON K-12 SPECIAL | 19921104111 | 639900 | TRUANCY SOFTWARE MA | 0.00 | 1500.00 |
| 110100 | 124216 | 10/20/11 | 10710 HARRIS COUNTY TOLL | 19923490399 | 629900 | TOLL ROAD TAGS | 0.00 | 273.77 |
| 110100 | 124217 | 10/20/11 | 16014 AMANDA HARTLEY | 19921104111 | 639971 | THEATRE II SUPPLIES | 0.00 | 11.56 |
| 110100 | 124218 | 10/20/11 | 0280 HILL SAND COMPANY, | 19925190299 | 631900 | RUBBISH, BRUSH & TR | 0.00 | 144.00 |
| 110100 | 124219 | 10/20/11 | 2512 LYNN HOBRATSCHK | 19921110311 | 639900 | SPELLING BEE ENROLL | 0.00 | 54.50 |
| 110100 | 124219 | 10/20/11 | 2512 LYNN HOBRATSCHK | 19921110111 | 639900 | SPELLING BEE ENROLL | 0.00 | 54.50 |
| TOTAL CHECK | | | | | | | 0.00 | 109.00 |
| 110100 | 124220 | 10/20/11 | 0416 INTERNATIONAL TRUCK | 19923490399 | 631800 | BUS & SHOP PARTS | 0.00 | 1123.80 |
| 110100 | 124220 | 10/20/11 | 0416 INTERNATIONAL TRUCK | 19923490399 | 631800 | BUS & SHOP PARTS | 0.00 | 121.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1245.30 |
| 110100 | 124221 | 10/20/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 220.00 |
| 110100 | 124221 | 10/20/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 220.00 |
| TOTAL CHECK | | | | | | | 0.00 | 440.00 |
| 110100 | 124222 | 10/20/11 | 13716 SUSAN KIRKPATRICK | 19921100111 | 639920 | SCIENCE SUPPLIES | 0.00 | 186.69 |
| 110100 | 124223 | 10/20/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 |
| 110100 | 124223 | 10/20/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 |
| 110100 | 124223 | 10/20/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 |
| TOTAL CHECK | | | | | | | 0.00 | 119.25 |
| 110100 | 124224 | 10/20/11 | 1703 ANN LANDERS | 19924175099 | 621900 | RECORDS RETENTION | 0.00 | 540.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 124225 | 10/20/11 | 0545 MATHESON TRI-GAS IN | 19925190299 | 631900 | HVAC NITRO, ARGON, | 0.00 | 139.50 |
| 110100 | 124226 | 10/20/11 | 14986 RICK MEYERS | 19923600191 | 629900 | D.J. SERVICES FOR P | 0.00 | 600.00 |
| 110100 | 124227 | 10/20/11 | 10187 IRENE MORALES | 19921104111 | 641100 | SEPT MILEAGE | 0.00 | 32.55 |
| 110100 | 124228 | 10/20/11 | 1609 NASA ONE TROPHIES/A | 19923600199 | 639970 | ENGRAVING OF TROPHY | 0.00 | 121.00 |
| 110100 | 124229 | 10/20/11 | 6104 OFFICE DEPOT | 19921100111 | 639917 | ENERGIZER LITHIUM A | 0.00 | 68.20 |
| 110100 | 124230 | 10/20/11 | 11683 OFSI | 19921299899 | 626900 | CM4520 SER #60901 | 0.00 | 642.00 |
| 110100 | 124231 | 10/20/11 | 8193 OMNI SAN ANTONIO HO | 19923600199 | 6412ST | KING ROOMS FOR 4 NI | 0.00 | 980.72 |
| 110100 | 124231 | 10/20/11 | 8193 OMNI SAN ANTONIO HO | 19923600199 | 6412ST | DOUBLE ROOMS FOR 4 | 0.00 | 4086.32 |
| TOTAL CHECK | | | | | | | 0.00 | 5067.04 |
| 110100 | 124232 | 10/20/11 | 12379 PC CABLE CONNEXION | 19925190299 | 629900 | HIGH SCHOOL - DATA | 0.00 | 78.00 |
| 110100 | 124232 | 10/20/11 | 12379 PC CABLE CONNEXION | 19925190299 | 629900 | 2 LEVITON CATO JACK | 0.00 | 15.00 |
| 110100 | 124232 | 10/20/11 | 12379 PC CABLE CONNEXION | 19925190299 | 629900 | 1 MISC PARTS | 0.00 | 75.00 |
| 110100 | 124232 | 10/20/11 | 12379 PC CABLE CONNEXION | 19925190299 | 629900 | SINGLE DATA 1 HR | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 318.00 |
| 110100 | 124233 | 10/20/11 | 12854 PEARLAND ALTERNATOR | 19923490399 | 631800 | ALTERNATORS FOR VEH | 0.00 | 975.00 |
| 110100 | 124234 | 10/20/11 | 14016 PEARLAND HIGH SCHOO | 19921100111 | 639910 | ENTRY FEE FOR ACADE | 0.00 | 150.00 |
| 110100 | 124235 | 10/20/11 | 13925 PEDIATRIC SERVICES | 19923304123 | 621900 | NURSING SERVICES | 0.00 | 1336.00 |
| 110100 | 124236 | 10/20/11 | 11472 PENSKE TRUCK LEASIN | 19923490399 | 629900 | RENTAL OF 15' & 24" | 0.00 | 313.20 |
| 110100 | 124237 | 10/20/11 | 16713 AMBER PETREE | 19924175099 | 641100 | SEPT MILEAGE | 0.00 | 84.00 |
| 110100 | 124238 | 10/20/11 | 9592 PILGRIM CLEANERS | 19921100111 | 639900 | FLAG DRY CLEAN REPA | 0.00 | 11.00 |
| 110100 | 124239 | 10/20/11 | 0425 PITNEY BOWES INC. | 19922310199 | 639900 | POSTAGE FOR METER | 0.00 | 500.00 |
| 110100 | 124240 | 10/20/11 | 16140 PROGRESSIVE COMMERC | 19923690199 | 639900 | OPEN PURCHASE ORDER | 0.00 | 1403.00 |
| 110100 | 124241 | 10/20/11 | 14093 ALISON RENDON | 19924175099 | 641100 | MILEAGE SKYWARD CON | 0.00 | 187.62 |
| 110100 | 124241 | 10/20/11 | 14093 ALISON RENDON | 19924175099 | 641100 | RM TAX | 0.00 | 7.28 |
| TOTAL CHECK | | | | | | | 0.00 | 194.90 |
| 110100 | 124242 | 10/20/11 | 5560 ROGERS,MORRIS & GRO | 19924170299 | 621100 | PROFESSIONA SERVICE | 0.00 | 10919.05 |
| 110100 | 124242 | 10/20/11 | 5560 ROGERS,MORRIS & GRO | 19924170299 | 621100 | PROFESSIONA SERVICE | 0.00 | 422.89 |
| TOTAL CHECK | | | | | | | 0.00 | 11341.94 |
| 110100 | 124244 | 10/20/11 | 14044 SAN JACINTO INTERME | 19923604199 | 649800 | BOYS BB TOURNAMENT | 0.00 | 160.00 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124245 | 10/20/11 | 15857 HEATHER SIMMONS | 19921104111 | 641100 | SEPT MILEAGE | 0.00 | 92.30 |
| 110100 | 124246 | 10/20/11 | 13139 STAGERIGHT CORPORAT | 19921100111 | 639913 | ALLA BREVE SOUND SH | 0.00 | 1544.00 |
| 110100 | 124246 | 10/20/11 | 13139 STAGERIGHT CORPORAT | 19921100111 | 639913 | SHIPPING & HANDLING | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1744.00 |
| 110100 | 124247 | 10/20/11 | 1449 STROUHAL TIRE CENTE | 19923490399 | 629900 | FRONT END ALIGNMENT | 0.00 | 1341.52 |
| 110100 | 124248 | 10/20/11 | 9412 SUNBELT RENTALS, IN | 19925190299 | 626900 | EQUIPMENT RENTAL | 0.00 | 268.56 |
| 110100 | 124249 | 10/20/11 | 10259 TEXAS TECH SCHOOL O | 19923600199 | 639970 | 4A/5A FULL SET OF 1 | 0.00 | 105.00 |
| 110100 | 124250 | 10/20/11 | 16804 THE WRITING ACADEMY | 19921110411 | 639900 | 4TH GRADE WRITING C | 0.00 | 220.00 |
| 110100 | 124251 | 10/20/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | BUS PARTS | 0.00 | 789.87 |
| 110100 | 124253 | 10/20/11 | 6255 VERIZON WIRELESS | 19925190299 | 625902 | RADIOS | 0.00 | 758.74 |
| 110100 | 124254 | 10/20/11 | 0877 KURT WESTHOFF | 19921104111 | 641100 | SEPT MILEAGE | 0.00 | 27.90 |
| 110100 | 124255 | 10/20/11 | 11624 RUTH WILLIAMS | 19921110411 | 639900 | TV MOUNT LIT LIBR | 0.00 | 89.86 |
| 110100 | 124256 | 10/20/11 | 10706 THE WINNERS' CIRCLE | 19923600199 | 639969 | UIL MATERIALS - LIT | 0.00 | 60.00 |
| 110100 | 124256 | 10/20/11 | 10706 THE WINNERS' CIRCLE | 19923600199 | 639969 | UIL MATERIALS - REA | 0.00 | 40.00 |
| 110100 | 124256 | 10/20/11 | 10706 THE WINNERS' CIRCLE | 19923600199 | 639969 | UIL MATERIALS - JOU | 0.00 | 60.00 |
| 110100 | 124256 | 10/20/11 | 10706 THE WINNERS' CIRCLE | 19923600199 | 639969 | UIL MATERIALS - LIT | 0.00 | 58.00 |
| 110100 | 124256 | 10/20/11 | 10706 THE WINNERS' CIRCLE | 19923600199 | 639969 | UIL MATERIALS - LIT | 0.00 | 58.00 |
| 110100 | 124256 | 10/20/11 | 10706 THE WINNERS' CIRCLE | 19923600199 | 639969 | UIL MATERIALS- LITE | 0.00 | 50.00 |
| 110100 | 124256 | 10/20/11 | 10706 THE WINNERS' CIRCLE | 19923600199 | 639969 | UIL MATERIALS - SET | 0.00 | 50.00 |
| 110100 | 124256 | 10/20/11 | 10706 THE WINNERS' CIRCLE | 19923600199 | 639969 | UIL MATERIALS - POE | 0.00 | 50.00 |
| 110100 | 124256 | 10/20/11 | 10706 THE WINNERS' CIRCLE | 19923600199 | 639969 | UIL _ SHIPPING AND | 0.00 | 34.08 |
| TOTAL CHECK | | | | | | | 0.00 | 460.08 |
| 110100 | 124258 | 10/20/11 | 7039 LIBBY BELTZ | 19921110111 | 639900 | INK FOR PRINTER | 0.00 | 68.99 |
| 110100 | 124259 | 10/20/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 1013.10 |
| 110100 | 124259 | 10/20/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 52.85 |
| 110100 | 124259 | 10/20/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 46.80 |
| 110100 | 124259 | 10/20/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 244.14 |
| 110100 | 124259 | 10/20/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 237.96 |
| TOTAL CHECK | | | | | | | 0.00 | 1594.85 |
| 110100 | 124261 | 10/20/11 | 13756 CQ PRESS | 19921200199 | 632900 | RENEWAL SUBSCRIPTIO | 0.00 | 709.00 |
| 110100 | 124262 | 10/20/11 | 12472 DELL COMPUTERS, INC | 19924175099 | 639900 | DELL LATITUDE E6520 | 0.00 | 1540.79 |
| 110100 | 124262 | 10/20/11 | 12472 DELL COMPUTERS, INC | 19924175099 | 639900 | E/MONITOR, FLAT PAN | 0.00 | 74.25 |
| TOTAL CHECK | | | | | | | 0.00 | 1615.04 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124263 | 10/20/11 | 9924 MEGAN DUNCAN | 19923600191 | 639955 | GAS FOR GOLF CART | 0.00 | 17.49 |
| 110100 | 124264 | 10/20/11 | 14733 EDUCATOR'S DEPOT | 19921110111 | 639900 | BEST RITE PROJECTIO | 0.00 | 589.00 |
| 110100 | 124265 | 10/20/11 | 0236 FACTS ON FILE, INC. | 19921200199 | 632900 | RENEWAL SUBSCRIPTIO | 0.00 | 532.07 |
| 110100 | 124265 | 10/20/11 | 0236 FACTS ON FILE, INC. | 19921200199 | 632900 | RENEWAL SUBSCRIPTIO | 0.00 | 405.45 |
| 110100 | 124265 | 10/20/11 | 0236 FACTS ON FILE, INC. | 19921200199 | 632900 | BLOOM'S LITERARY RE | 0.00 | 353.43 |
| TOTAL CHECK | | | | | | | 0.00 | 1290.95 |
| 110100 | 124266 | 10/20/11 | 12290 LANA GARCIA | 19921104111 | 639971 | THEATRE PROPS | 0.00 | 20.98 |
| 110100 | 124267 | 10/20/11 | 7187 GBCHI-CCISD | 19921199923 | 621900 | AUDIOLOGICAL EVAL 2 | 0.00 | 400.20 |
| 110100 | 124267 | 10/20/11 | 7187 GBCHI-CCISD | 19921199923 | 621900 | AUDIOLOGICAL EVAL 2 | 0.00 | 380.40 |
| 110100 | 124267 | 10/20/11 | 7187 GBCHI-CCISD | 19921199923 | 621900 | AUDIOLOGICAL EVAL 2 | 0.00 | 498.90 |
| 110100 | 124267 | 10/20/11 | 7187 GBCHI-CCISD | 19921199923 | 621900 | AUDIOLOGICAL EVAL 2 | 0.00 | 406.40 |
| TOTAL CHECK | | | | | | | 0.00 | 1685.90 |
| 110100 | 124268 | 10/20/11 | 2966 GUARDIAN REPAIR & P | 19925190299 | 629900 | PARTS & EQUIPMENT | 0.00 | 585.70 |
| 110100 | 124270 | 10/20/11 | 8831 HIGH POINT SANITARY | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 840.71 |
| 110100 | 124271 | 10/20/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | CLEANING CHEM SUPPL | 0.00 | 1148.72 |
| 110100 | 124271 | 10/20/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 436.53 |
| 110100 | 124271 | 10/20/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | -501.60 |
| 110100 | 124271 | 10/20/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 540.62 |
| 110100 | 124271 | 10/20/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 50.00 |
| 110100 | 124271 | 10/20/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 1600.20 |
| TOTAL CHECK | | | | | | | 0.00 | 3274.47 |
| 110100 | 124273 | 10/20/11 | 14031 THE INTERNATIONAL D | 19922199999 | 649500 | THE INTERNATIONAL D | 0.00 | 95.00 |
| 110100 | 124274 | 10/20/11 | 13059 JANPAK SUPPLY SOLUT | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 466.10 |
| 110100 | 124275 | 10/20/11 | 13208 JULIE LEGGIO | 19921110411 | 639900 | LAB SUPPLIES | 0.00 | 11.57 |
| 110100 | 124276 | 10/20/11 | 17102 TAMMY LOCKLEAR | 19922199999 | 639900 | SCISSORS TAPE | 0.00 | 19.00 |
| 110100 | 124277 | 10/20/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | 1620.00 |
| 110100 | 124278 | 10/20/11 | 9523 ORR TEXTILE COMPANY | 19925190299 | 631900 | 20X40 TERRY CLOTH, | 0.00 | 1485.00 |
| 110100 | 124279 | 10/20/11 | 8684 PEARSON EDUCATION | 19921100122 | 639934 | INTRO TO HOSPITALIT | 0.00 | 887.64 |
| 110100 | 124279 | 10/20/11 | 8684 PEARSON EDUCATION | 19921100122 | 639934 | 10% SHIPPING | 0.00 | 88.76 |
| TOTAL CHECK | | | | | | | 0.00 | 976.40 |
| 110100 | 124281 | 10/20/11 | 0467 REGION IV | 19921304111 | 641100 | D.JONES STAAR TRG | 0.00 | 75.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124282 | 10/20/11 | 9912 LORA SCHUMANN | 19922310199 | 641100 | OCT MILEAGE | 0.00 | 4.00 |
| 110100 | 124282 | 10/20/11 | 9912 LORA SCHUMANN | 19922310199 | 639900 | CERTIFIED LTR MULFO | 0.00 | 5.59 |
| 110100 | 124282 | 10/20/11 | 9912 LORA SCHUMANN | 19922310199 | 639900 | CERTIFIED LTR MULFO | 0.00 | 5.59 |
| TOTAL CHECK | | | | | | | 0.00 | 15.18 |
| 110100 | 124283 | 10/20/11 | 0534 CARYN STAMPER | 19921310111 | 641100 | REG REG IV | 0.00 | 35.00 |
| 110100 | 124284 | 10/20/11 | 2594 STAPLES BUSINESS AD | 19924175099 | 639900 | OFFICE SUPPLIES | 0.00 | 85.88 |
| 110100 | 124284 | 10/20/11 | 2594 STAPLES BUSINESS AD | 19924175099 | 639900 | OFFICE SUPPLIES | 0.00 | -23.56 |
| TOTAL CHECK | | | | | | | 0.00 | 62.32 |
| 110100 | 124285 | 10/20/11 | 0895 TAGT LEADERSHIP CON | 19921199921 | 641100 | TAGT PROF DEVEL. CO | 0.00 | 269.00 |
| 110100 | 124286 | 10/20/11 | 2786 TECH DEPOT | 19925390499 | 639900 | PART NO. S7702521 | 0.00 | 1179.24 |
| 110100 | 124287 | 10/20/11 | 1197 T.A.A.O. | 19924170399 | 649500 | BERNACKI TAAO MEMBE | 0.00 | 80.00 |
| 110100 | 124289 | 10/20/11 | 12467 VICTORY LAKES INTER | 19923604191 | 649800 | ENTRY FEE | 0.00 | 40.00 |
| 110100 | 124290 | 10/20/11 | 9996 DAWNE WELCH | 19921100111 | 639920 | SCIENCE SUPPLIES | 0.00 | 6.60 |
| 110100 | 124290 | 10/20/11 | 9996 DAWNE WELCH | 19921100111 | 639920 | SCIENCE SUPPLIES | 0.00 | 113.23 |
| TOTAL CHECK | | | | | | | 0.00 | 119.83 |
| 110100 | 124291 | 10/20/11 | 11624 RUTH WILLIAMS | 19921110411 | 639900 | NOTARY STAMP | 0.00 | 32.00 |
| 110100 | 124324 | 10/27/11 | 10952 WILLIAM F. ARMSTRON | 19923604191 | 621800 | JH FB PEARLAND SOUT | 0.00 | 20.00 |
| 110100 | 124325 | 10/27/11 | 12429 DOUGLAS LEE BACON | 19925200191 | 629900 | HS FB SANTA FE | 0.00 | 137.50 |
| 110100 | 124327 | 10/27/11 | 9548 DAVID BRECHTEL | 19925200191 | 629900 | HS FB SANTA FE | 0.00 | 137.50 |
| 110100 | 124328 | 10/27/11 | 12352 EDMUNDO DELA CERDA | 19925200191 | 629900 | HS FB SANTA FE | 0.00 | 137.50 |
| 110100 | 124329 | 10/27/11 | 17119 DAVID WESLEY HOWARD | 19925190299 | 631900 | BLUE JEANS | 0.00 | 109.95 |
| 110100 | 124330 | 10/27/11 | 12574 JASON GALAVIZ | 19925200191 | 629900 | HS FB SANTA FE | 0.00 | 96.25 |
| 110100 | 124331 | 10/27/11 | 10337 JASON GOLD | 19923600191 | 621800 | HS FB SANTA FE | 0.00 | 155.00 |
| 110100 | 124332 | 10/27/11 | 15754 ROBERT GONZALEZ | 19923604191 | 621800 | JH FB PEARLAND SOUT | 0.00 | 85.00 |
| 110100 | 124334 | 10/27/11 | 0293 MICHAEL HILLEY | 19923604191 | 621800 | JH FB PEARLAND SOUT | 0.00 | 40.00 |
| 110100 | 124336 | 10/27/11 | 16484 JEREMY EPP | 19925200191 | 629900 | HS FB SANTA FE | 0.00 | 137.50 |
| 110100 | 124337 | 10/27/11 | 17120 JIMMY R JONES | 19925190299 | 631900 | BLUE JEANS | 0.00 | 109.95 |
| 110100 | 124338 | 10/27/11 | 10502 RICK KASTNER | 19923604191 | 621800 | JH FB PEARLAND SOUT | 0.00 | 40.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124341 | 10/27/11 | 10340 JOSH LEWIS | 19925204191 | 629900 | JH FB PEARLAND SOUT | 0.00 | 55.00 |
| 110100 | 124341 | 10/27/11 | 10340 JOSH LEWIS | 19925204191 | 629900 | JH FB PEARLAND SOUT | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | 0.00 | 110.00 |
| 110100 | 124342 | 10/27/11 | 7866 MIKE MACHOL | 19923600191 | 621800 | HS FB JV FR SANTA F | 0.00 | 90.00 |
| 110100 | 124343 | 10/27/11 | 10043 BRIAN MANSFIELD | 19925200191 | 629900 | HS FB SANTA FE | 0.00 | 137.50 |
| 110100 | 124345 | 10/27/11 | 16229 OWEN MC INTYRE | 19925200191 | 629900 | HS FB SANTA FE | 0.00 | 137.50 |
| 110100 | 124347 | 10/27/11 | 14886 QUINN PEARSON | 19925200191 | 629900 | HS FB SANTA FE | 0.00 | 165.00 |
| 110100 | 124348 | 10/27/11 | 16083 REGGIE B PLUMMEN | 19923600191 | 621800 | HS FB JV FR SANTA F | 0.00 | 130.00 |
| 110100 | 124349 | 10/27/11 | 1909 JOSEPH R. SEDITA | 19923604191 | 621800 | JH FB PEARLAND SOUT | 0.00 | 40.00 |
| 110100 | 124350 | 10/27/11 | 12348 DEAN SPENCER | 19925200191 | 629900 | HS FB SANTE FE | 0.00 | 137.50 |
| 110100 | 124351 | 10/27/11 | 11881 ED THOMPSON | 19923600191 | 621800 | HS FB SANTA FE | 0.00 | 155.00 |
| 110100 | 124352 | 10/27/11 | 16589 TIMOTHY WOODS | 19923600191 | 621800 | HS JV FR SANTA FE | 0.00 | 95.00 |
| 110100 | 124353 | 10/27/11 | 0580 LARRY TURNER | 19923604191 | 621800 | JH FB PEARLAND SOUT | 0.00 | 40.00 |
| 110100 | 124354 | 10/27/11 | 11838 JUSTIN WAGGONER | 19925200191 | 629900 | HS FB SANTA FE | 0.00 | 165.00 |
| 110100 | 124354 | 10/27/11 | 11838 JUSTIN WAGGONER | 19925200191 | 629900 | HS FB JV FR SANTA F | 0.00 | 82.50 |
| TOTAL CHECK | | | | | | | 0.00 | 247.50 |
| 110100 | 124355 | 10/27/11 | 9636 ROBERT WIENERS | 19925200191 | 629900 | HS FB SANTA FE | 0.00 | 68.75 |
| 110100 | 124374 | 10/27/11 | 0015 ACME ARCHITECTURAL | 19925190299 | 631900 | BLANKET PO | 0.00 | 59.76 |
| 110100 | 124376 | 10/27/11 | 7430 APPLE, INC. | 19921100122 | 639912 | MAC BOOK PRO, 15 IN | 0.00 | 1600.46 |
| 110100 | 124376 | 10/27/11 | 7430 APPLE, INC. | 19921100122 | 639912 | APPLE CARE PROTECTI | 0.00 | 225.14 |
| 110100 | 124376 | 10/27/11 | 7430 APPLE, INC. | 19921100122 | 639912 | IMAC, INTEL CORE I5 | 0.00 | 2635.72 |
| 110100 | 124376 | 10/27/11 | 7430 APPLE, INC. | 19921100122 | 639912 | MINI DISPLAYPORT TO | 0.00 | 27.32 |
| 110100 | 124376 | 10/27/11 | 7430 APPLE, INC. | 19921100122 | 639912 | APPLE CARE PROTECTI | 0.00 | 224.20 |
| TOTAL CHECK | | | | | | | 0.00 | 4712.84 |
| 110100 | 124377 | 10/27/11 | 15955 ARBITRAGE COMPLIANC | 19924175099 | 629900 | ARBITRAGE COMPLIANC | 0.00 | 1450.00 |
| 110100 | 124378 | 10/27/11 | 1819 ARMSTRONG REPAIR CE | 19925190299 | 629900 | SERVICE CALLS KITCH | 0.00 | 764.79 |
| 110100 | 124379 | 10/27/11 | 12830 AT & T | 19925190299 | 625902 | TELEPHONE | 0.00 | 100.09 |
| 110100 | 124379 | 10/27/11 | 12830 AT & T | 19925190299 | 625902 | TELEPHONE | 0.00 | 33.36 |
| 110100 | 124379 | 10/27/11 | 12830 AT & T | 19925190299 | 625902 | JH FAX | 0.00 | 7.24 |
| 110100 | 124379V | 10/27/11 | 12830 AT & T | 19925190299 | 625902 | TELEPHONE | 0.00 | -100.09 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 124379V | 10/27/11 | 12830 AT & T | 19925190299 | 625902 | TELEPHONE | 0.00 | -33.36 |
| 110100 | 124379V | 10/27/11 | 12830 AT & T | 19925190299 | 625902 | JH FAX | 0.00 | -7.24 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 124380 | 10/27/11 | 9388 AUTOMATED LOGIC | 19925190299 | 629900 | 2011-2012 MAINT. AG | 0.00 | 5796.00 |
| 110100 | 124381 | 10/27/11 | 0227 BARNES & NOBLE, INC | 19921200199 | 632900 | BLANKET ORDER FOR B | 0.00 | 35.96 |
| 110100 | 124382 | 10/27/11 | 0070 BAY ELECTRIC SUPPLY | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 73.92 |
| 110100 | 124383 | 10/27/11 | 0058 BOSWORTH PAPERS, IN | 19921299899 | 639900 | SEE VENDOR ORDER SH | 0.00 | 21537.81 |
| 110100 | 124384 | 10/27/11 | 10604 BRIGHT APPLE SPECIA | 19921100123 | 639900 | PICTURE RECOGNITION | 0.00 | 11.99 |
| 110100 | 124384 | 10/27/11 | 10604 BRIGHT APPLE SPECIA | 19921100123 | 639900 | LIFESKILLS FOR TODA | 0.00 | 16.99 |
| 110100 | 124384 | 10/27/11 | 10604 BRIGHT APPLE SPECIA | 19921100123 | 639900 | SHIPPING | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | 0.00 | 34.98 |
| 110100 | 124385 | 10/27/11 | 16981 BUCK INSTITUTE FOR | 19921110211 | 639900 | PBL IN THE ELEMENTA | 0.00 | 300.00 |
| 110100 | 124385 | 10/27/11 | 16981 BUCK INSTITUTE FOR | 19921110211 | 639900 | SHIPPING | 0.00 | 13.87 |
| TOTAL CHECK | | | | | | | 0.00 | 313.87 |
| 110100 | 124386 | 10/27/11 | 0794 BUTLER BUSINESS PRO | 19921110411 | 639900 | CO-OP ORDER AS ATTA | 0.00 | 627.24 |
| 110100 | 124387 | 10/27/11 | 1574 BECKY CARBONE | 19924170399 | 629900 | CONTRACTED SERVICES | 0.00 | 3900.00 |
| 110100 | 124388 | 10/27/11 | 9222 CDW GOVERNMENT INC | 19921110211 | 639900 | HP Q7551X DUAL PACK | 0.00 | 429.99 |
| 110100 | 124389 | 10/27/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 23.40 |
| 110100 | 124391 | 10/27/11 | 17062 CLEAR FALLS BOYS SO | 19923600191 | 649800 | BOYS SOCCER - CLEAR | 0.00 | 175.00 |
| 110100 | 124392 | 10/27/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 225.49 |
| 110100 | 124392 | 10/27/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 16.14 |
| 110100 | 124392 | 10/27/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 6.85 |
| 110100 | 124392 | 10/27/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 17.51 |
| TOTAL CHECK | | | | | | | 0.00 | 265.99 |
| 110100 | 124393 | 10/27/11 | 9611 CREATIVE IDEAS | 19923600191 | 639957 | SHIPPING | 0.00 | 40.00 |
| 110100 | 124393 | 10/27/11 | 9611 CREATIVE IDEAS | 19923600191 | 639957 | NIKE POWER DISTANCE | 0.00 | 264.00 |
| 110100 | 124393 | 10/27/11 | 9611 CREATIVE IDEAS | 19923600191 | 639957 | TITLEIST PRO V1 | 0.00 | 72.00 |
| 110100 | 124393 | 10/27/11 | 9611 CREATIVE IDEAS | 19923600191 | 639957 | TITLEIST NXT TOUR | 0.00 | 486.00 |
| TOTAL CHECK | | | | | | | 0.00 | 862.00 |
| 110100 | 124394 | 10/27/11 | 17010 DAVE RAMSEY'S FINAN | 19921100122 | 639930 | SHIPPING & HANDLING | 0.00 | 6.91 |
| 110100 | 124394 | 10/27/11 | 17010 DAVE RAMSEY'S FINAN | 19921100122 | 639930 | FOUNDATIONS 5-DISC | 0.00 | 224.99 |
| 110100 | 124394 | 10/27/11 | 17010 DAVE RAMSEY'S FINAN | 19921100122 | 639930 | 9780981683904 & 978 | 0.00 | 1499.99 |
| TOTAL CHECK | | | | | | | 0.00 | 1731.89 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|----------------------|-----------|---------|
| 110100 | 124395 | 10/27/11 | 12472 DELL COMPUTERS, INC | 19921100111 | 639917 | DELL LATITUDE E6520 | 0.00 | 2269.48 |
| 110100 | 124395 | 10/27/11 | 12472 DELL COMPUTERS, INC | 19921100122 | 639930 | DELL LATTITUDE E652 | 0.00 | 1134.74 |
| TOTAL CHECK | | | | | | | 0.00 | 3404.22 |
| 110100 | 124397 | 10/27/11 | 13273 DOWLEY SECURITY SYS | 19925190299 | 629900 | WS & HS AREA A PLUS | 0.00 | 90.00 |
| 110100 | 124397 | 10/27/11 | 13273 DOWLEY SECURITY SYS | 19925190299 | 629900 | WS & HS AREA A PLUS | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 165.00 |
| 110100 | 124398 | 10/27/11 | 16650 FEDERAL LICENSING I | 19925299999 | 639900 | FCC RULES AND GUIDE | 0.00 | 119.00 |
| 110100 | 124400 | 10/27/11 | 0224 FLINN SCIENTIFIC, I | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 687.89 |
| 110100 | 124402 | 10/27/11 | 15998 GRAINGER | 19925190299 | 631900 | TX CORP PURCHASING | 0.00 | 689.04 |
| 110100 | 124402 | 10/27/11 | 15998 GRAINGER | 19921100122 | 639932 | SEE ATTACHED LIST | 0.00 | 23.09 |
| TOTAL CHECK | | | | | | | 0.00 | 712.13 |
| 110100 | 124404 | 10/27/11 | 17110 JOSEPH GUZMAN | 19923600191 | 621800 | HS FB JV MANVEL | 0.00 | 56.00 |
| 110100 | 124405 | 10/27/11 | 2332 H & B AIR FILTER CO | 19925190299 | 631900 | HVAC FILTERS | 0.00 | 118.08 |
| 110100 | 124406 | 10/27/11 | 2537 HARRIS COUNTY DEPT. | 19925299999 | 649500 | SAFE AND SECURE SCH | 0.00 | 1250.00 |
| 110100 | 124407 | 10/27/11 | 11467 HENRY SCHEIN, INC. | 19923600191 | 639965 | ARROW-LITE 3" | 0.00 | 200.25 |
| 110100 | 124407 | 10/27/11 | 11467 HENRY SCHEIN, INC. | 19923600191 | 639965 | ARROW-LITE 2" | 0.00 | 200.25 |
| TOTAL CHECK | | | | | | | 0.00 | 400.50 |
| 110100 | 124408 | 10/27/11 | 5638 HOBART CORPORATION | 19925190299 | 629900 | REPAIRS HVAC & REGR | 0.00 | 159.26 |
| 110100 | 124409 | 10/27/11 | 12275 HOME DEPOT/STORE #6 | 19925190299 | 631900 | MISCELLAEIOUS HARDWA | 0.00 | 1318.11 |
| 110100 | 124409 | 10/27/11 | 12275 HOME DEPOT/STORE #6 | 19921104111 | 639971 | RYOBI HP 612K 3/8 I | 0.00 | 98.00 |
| 110100 | 124409 | 10/27/11 | 12275 HOME DEPOT/STORE #6 | 19921104111 | 639971 | RYOBI 90 PIECE STRA | 0.00 | 29.97 |
| 110100 | 124409 | 10/27/11 | 12275 HOME DEPOT/STORE #6 | 19921104111 | 639971 | SKIL 4491-01 VARIAB | 0.00 | 39.97 |
| TOTAL CHECK | | | | | | | 0.00 | 1486.05 |
| 110100 | 124410 | 10/27/11 | 2179 HUNTSVILLE H.S.-GOL | 19923600191 | 649800 | HUNTSVILLE GOLF TOU | 0.00 | 360.00 |
| 110100 | 124411 | 10/27/11 | 11106 IESI - ALVIN | 19921100122 | 629938 | RENTAL, ROLL OFF, D | 0.00 | 285.00 |
| 110100 | 124411V | 10/27/11 | 11106 IESI - ALVIN | 19921100122 | 629938 | RENTAL, ROLL OFF, D | 0.00 | -285.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 124413 | 10/27/11 | 13625 KUDER, INC. | 19921104111 | 639941 | KUDER NAVIGATOR ANN | 0.00 | 1100.00 |
| 110100 | 124413 | 10/27/11 | 13625 KUDER, INC. | 19921100122 | 639939 | KUDER NAVIGATOR ANN | 0.00 | 1800.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2900.00 |
| 110100 | 124414 | 10/27/11 | 1153 LONGHORN SAFE & LOC | 19925190299 | 631900 | KEYS DOOR HARDWARE | 0.00 | 9.30 |
| 110100 | 124415 | 10/27/11 | 2555 MRC ENTERPRISES | 19921100111 | 639910 | CI & E SUBSCRIPTION | 0.00 | 70.00 |
| 110100 | 124415 | 10/27/11 | 2555 MRC ENTERPRISES | 19921100111 | 639910 | SOCIAL STUDIES TEST | 0.00 | 60.00 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|--------|
| TOTAL CHECK | | | | | | | 0.00 | 130.00 |
| 110100 | 124416 | 10/27/11 | 13106 MULCH X-PRESS | 19925190299 | 631900 | MULCH GRANITE GRAVE | 0.00 | 58.00 |
| 110100 | 124416 | 10/27/11 | 13106 MULCH X-PRESS | 19925190299 | 631900 | MULCH GRANITE GRAVE | 0.00 | 155.00 |
| 110100 | 124416 | 10/27/11 | 13106 MULCH X-PRESS | 19925190299 | 631900 | MULCH GRANITE GRAVE | 0.00 | 512.00 |
| TOTAL CHECK | | | | | | | 0.00 | 725.00 |
| 110100 | 124417 | 10/27/11 | 6165 NATIONAL ART & SCHO | 19921110411 | 639900 | CO-OP ORDER AS ATTA | 0.00 | 207.79 |
| 110100 | 124418 | 10/27/11 | 7654 O'REILLY AUTOMOTIVE | 19925190299 | 631900 | AUTO PARTS SUPPLIES | 0.00 | 9.98 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19921100111 | 639920 | OPEN P.O. FOR SCIEN | 0.00 | 13.80 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19921100111 | 639920 | OPEN P.O. FOR SCIEN | 0.00 | 147.75 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19921100111 | 639920 | OPEN P.O. FOR SCIEN | 0.00 | 27.16 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19921200199 | 632900 | BLANKET OPEN PURCHA | 0.00 | 28.33 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19921110223 | 639900 | CANON BCI-15, BLACK | 0.00 | 25.38 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19921110223 | 639900 | CANON TRI-COLOR BCI | 0.00 | 23.32 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19921110223 | 639900 | ENERGIZER AA BATTER | 0.00 | 12.56 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19921110223 | 639900 | EVEREADY ALKALINE C | 0.00 | 8.78 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19922199923 | 639900 | UHU TAC PUTTY | 0.00 | 2.97 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19922199923 | 639900 | BLUE SKY 36X24 CALE | 0.00 | 17.99 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19922199923 | 639900 | WERNER 3-STEP STOOL | 0.00 | 54.60 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19922199923 | 639900 | AVERY WHITE INKJET | 0.00 | 23.57 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19922199923 | 639900 | EBERHARD FABER CHIS | 0.00 | 1.72 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19922199923 | 639900 | PAPERMATE GEL PENS, | 0.00 | 9.31 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19922199923 | 639900 | SWINGLINE 545 STAPL | 0.00 | 1.79 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19922199923 | 639900 | AVERY FILE FOLDER L | 0.00 | 4.88 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19922199923 | 639900 | RUBBERMAID WASTEBAS | 0.00 | 9.10 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19922199923 | 639900 | COLUMBIAN KRAFT ENV | 0.00 | 6.44 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19921110211 | 639900 | SMEAD COLOR FILE FO | 0.00 | 67.90 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19921110211 | 639900 | EVEREADY INDUSTRIAL | 0.00 | 140.00 |
| 110100 | 124419 | 10/27/11 | 6104 OFFICE DEPOT | 19921110211 | 639900 | SMEAD COLOR FILE FO | 0.00 | 65.04 |
| TOTAL CHECK | | | | | | | 0.00 | 692.39 |
| 110100 | 124420 | 10/27/11 | 16592 PARTS NOW! LLC | 19925390499 | 631900 | REPAIR PARTS | 0.00 | 488.40 |
| 110100 | 124420 | 10/27/11 | 16592 PARTS NOW! LLC | 19925390499 | 631900 | REPAIR PARTS | 0.00 | 21.40 |
| TOTAL CHECK | | | | | | | 0.00 | 509.80 |
| 110100 | 124421 | 10/27/11 | 5943 PAUL H. BROOKES PUB | 19922199923 | 639900 | ASQ: SE STARTER KIT | 0.00 | 225.00 |
| 110100 | 124421 | 10/27/11 | 5943 PAUL H. BROOKES PUB | 19922199923 | 639900 | SHIPPING | 0.00 | 31.50 |
| TOTAL CHECK | | | | | | | 0.00 | 256.50 |
| 110100 | 124422 | 10/27/11 | 6887 PCI EDUCATIONAL PUB | 19921100123 | 639900 | SEE 'N SOLVE VISUAL | 0.00 | 149.75 |
| 110100 | 124422 | 10/27/11 | 6887 PCI EDUCATIONAL PUB | 19921100123 | 639900 | SHIPPING | 0.00 | 22.46 |
| TOTAL CHECK | | | | | | | 0.00 | 172.21 |
| 110100 | 124423 | 10/27/11 | 17061 PEARLAND SOCCER BOO | 19923600191 | 649800 | BOYS SOCCER - PEARL | 0.00 | 250.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124424 | 10/27/11 | 11724 PEARSON ASSESSMENTS | 19922199923 | 639900 | PLS-5 COMPLETE KIT | 0.00 | 335.00 |
| 110100 | 124424 | 10/27/11 | 11724 PEARSON ASSESSMENTS | 19922199923 | 639900 | PLS-5 RECORD FORMS | 0.00 | 60.00 |
| 110100 | 124424 | 10/27/11 | 11724 PEARSON ASSESSMENTS | 19922199923 | 639900 | DIAL-4 COMPLETE KIT | 0.00 | 625.00 |
| 110100 | 124424 | 10/27/11 | 11724 PEARSON ASSESSMENTS | 19922199923 | 639900 | SHIPPING | 0.00 | 23.70 |
| 110100 | 124424 | 10/27/11 | 11724 PEARSON ASSESSMENTS | 19922199923 | 639900 | SHIPPING | 0.00 | 31.25 |
| 110100 | 124424 | 10/27/11 | 11724 PEARSON ASSESSMENTS | 19922199923 | 639900 | VINELAND-II TEACHER | 0.00 | 88.10 |
| 110100 | 124424 | 10/27/11 | 11724 PEARSON ASSESSMENTS | 19922199923 | 639900 | SHIPPING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1173.05 |
| 110100 | 124425 | 10/27/11 | 6516 PITNEY BOWES PURCHA | 19924170399 | 639900 | POSTAGE | 0.00 | 519.99 |
| 110100 | 124426 | 10/27/11 | 14578 PROJECT LEAD THE WA | 19921100122 | 639937 | LOGGER PRO | 0.00 | 1077.30 |
| 110100 | 124426 | 10/27/11 | 14578 PROJECT LEAD THE WA | 19921100122 | 639937 | DUAL RANGE FORCE SE | 0.00 | 621.30 |
| 110100 | 124426 | 10/27/11 | 14578 PROJECT LEAD THE WA | 19921100122 | 639937 | GO LINK | 0.00 | 811.30 |
| 110100 | 124426 | 10/27/11 | 14578 PROJECT LEAD THE WA | 19921100122 | 639937 | MULTISIM 25 SEATS | 0.00 | 670.00 |
| 110100 | 124426 | 10/27/11 | 14578 PROJECT LEAD THE WA | 19921100122 | 639937 | RANDOM NUMBER GENER | 0.00 | 380.00 |
| 110100 | 124426 | 10/27/11 | 14578 PROJECT LEAD THE WA | 19921100122 | 639937 | SHIPPING | 0.00 | 13.51 |
| 110100 | 124426 | 10/27/11 | 14578 PROJECT LEAD THE WA | 19921100122 | 639937 | SHIPPING | 0.00 | 15.54 |
| TOTAL CHECK | | | | | | | 0.00 | 3588.95 |
| 110100 | 124427 | 10/27/11 | 1562 PYRAMID SCHOOL PROD | 19921110411 | 639900 | CO-OP ORDER AS ATTA | 0.00 | 1284.06 |
| 110100 | 124427 | 10/27/11 | 1562 PYRAMID SCHOOL PROD | 19921100111 | 639900 | SEE ATTACHED VENDOR | 0.00 | 120.48 |
| TOTAL CHECK | | | | | | | 0.00 | 1404.54 |
| 110100 | 124428 | 10/27/11 | 5671 JANE ANN QUEVEDO | 19924172099 | 621900 | 2011-2012 WEBSITE S | 0.00 | 1000.00 |
| 110100 | 124429 | 10/27/11 | 11601 RAPTOR TECHNOLOGIES | 19921100111 | 639900 | RAPTORWARE TURBO 45 | 0.00 | 139.00 |
| 110100 | 124430 | 10/27/11 | 5268 REMEDIA PUBLICATION | 19921100123 | 639900 | LIFE SKILL LESSONS, | 0.00 | 8.99 |
| 110100 | 124430 | 10/27/11 | 5268 REMEDIA PUBLICATION | 19921100123 | 639900 | LIFE SKILL LESSONS, | 0.00 | 8.99 |
| 110100 | 124430 | 10/27/11 | 5268 REMEDIA PUBLICATION | 19921100123 | 639900 | SHIPPING | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | 0.00 | 23.98 |
| 110100 | 124431 | 10/27/11 | 17077 RENEGADE FIRE SYSTE | 19925190299 | 629900 | HYDRAULIC CALCULATI | 0.00 | 375.00 |
| 110100 | 124434 | 10/27/11 | 0685 SCHOLASTIC, INC. | 19921100123 | 639900 | FASTT MATH ENTERPRI | 0.00 | 210.00 |
| 110100 | 124435 | 10/27/11 | 0499 SCHOOL SPECIALTY | 19921100111 | 639900 | SEE ATTACHED VENDOR | 0.00 | 130.68 |
| 110100 | 124436 | 10/27/11 | 0688 SCIENCE KIT, LLC | 19921100111 | 639920 | SWAB APPLICATORS (B | 0.00 | 108.10 |
| 110100 | 124437 | 10/27/11 | 14073 LYNN SHIGEKAWA | 19925200199 | 629900 | 1/ FTE CONTRACT WOR | 0.00 | 2926.00 |
| 110100 | 124438 | 10/27/11 | 2594 STAPLES BUSINESS AD | 19921100111 | 639917 | STAPLES BUTCHER PAP | 0.00 | 77.39 |
| 110100 | 124438 | 10/27/11 | 2594 STAPLES BUSINESS AD | 19921100111 | 639917 | STAPLES PAPER ROLL | 0.00 | 103.56 |
| TOTAL CHECK | | | | | | | 0.00 | 180.95 |
| 110100 | 124439 | 10/27/11 | 13724 TACAC, INC. | 19921100122 | 649500 | ANN MULDER FOR 2001 | 0.00 | 35.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124440 | 10/27/11 | 1765 TASH | 19924170199 | 649900 | POLICY UPDATE CHANG | 0.00 | 112.96 |
| 110100 | 124441 | 10/27/11 | 2786 TECH DEPOT | 19921100111 | 639920 | HP 42A TONER CARTRI | 0.00 | 140.53 |
| 110100 | 124441 | 10/27/11 | 2786 TECH DEPOT | 19921100111 | 639917 | HP 42A TONER CARTRI | 0.00 | 140.53 |
| 110100 | 124441 | 10/27/11 | 2786 TECH DEPOT | 19921100111 | 639920 | HP 61X TONER CARTRI | 0.00 | 122.08 |
| 110100 | 124441 | 10/27/11 | 2786 TECH DEPOT | 19921100111 | 639917 | HP 61X TONER CARTRI | 0.00 | 122.08 |
| TOTAL CHECK | | | | | | | | 525.22 |
| 110100 | 124442 | 10/27/11 | 8000 TEXAS ASCD | 19922310299 | 641100 | CONFERENCE REGISTRA | 0.00 | 908.00 |
| 110100 | 124443 | 10/27/11 | 12453 TEXAS DEPT. OF PUBL | 19924175099 | 649900 | CLEARING HOUSE SUBS | 0.00 | 7.00 |
| 110100 | 124444 | 10/27/11 | 16804 THE WRITING ACADEMY | 19921310311 | 641100 | REGISTRATION FEES F | 0.00 | 1160.00 |
| 110100 | 124444 | 10/27/11 | 16804 THE WRITING ACADEMY | 19921310311 | 641100 | TWO DAY WRITING ACA | 0.00 | 290.00 |
| TOTAL CHECK | | | | | | | | 1450.00 |
| 110100 | 124445 | 10/27/11 | 14703 VERNIER | 19921100111 | 639920 | DISSOLVED OXYGEN SE | 0.00 | 209.00 |
| 110100 | 124445 | 10/27/11 | 14703 VERNIER | 19921100111 | 639920 | SHIPPING & HANDLING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 219.00 |
| 110100 | 124446 | 10/27/11 | 10853 VOSS LIGHTING | 19925190299 | 631900 | LAMP & BALLAST | 0.00 | 47.16 |
| 110100 | 124446 | 10/27/11 | 10853 VOSS LIGHTING | 19925190299 | 631900 | LAMP & BALLAST | 0.00 | 222.00 |
| 110100 | 124446 | 10/27/11 | 10853 VOSS LIGHTING | 19925190299 | 631900 | LAMP & BALLAST | 0.00 | 426.17 |
| TOTAL CHECK | | | | | | | | 695.33 |
| 110100 | 124447 | 10/27/11 | 7290 WARD'S NATURAL SCIE | 19921100122 | 639990 | THE MYSTERY OF LYLE | 0.00 | 127.50 |
| 110100 | 124447 | 10/27/11 | 7290 WARD'S NATURAL SCIE | 19921100122 | 639990 | WARD'S EVIDENCE COL | 0.00 | 160.44 |
| 110100 | 124447 | 10/27/11 | 7290 WARD'S NATURAL SCIE | 19921100122 | 639990 | WARD'S SIMULATED BL | 0.00 | 39.53 |
| 110100 | 124447 | 10/27/11 | 7290 WARD'S NATURAL SCIE | 19921100122 | 639990 | TRAJECTORY KIT | 0.00 | 159.80 |
| 110100 | 124447 | 10/27/11 | 7290 WARD'S NATURAL SCIE | 19921100122 | 639990 | WARD'S FINGERPRINT | 0.00 | 140.25 |
| 110100 | 124447 | 10/27/11 | 7290 WARD'S NATURAL SCIE | 19921100122 | 639990 | INTRODUCTION TO TOX | 0.00 | 193.93 |
| TOTAL CHECK | | | | | | | | 821.45 |
| 110100 | 124448 | 10/27/11 | 17019 WOODWORKS, LTD | 19921100122 | 639937 | 3/4" WOOD BLOCKS (5 | 0.00 | 318.00 |
| 110100 | 124449 | 10/27/11 | 15775 FRANK ALLEN | 19921104111 | 639900 | DEFRAG PROGRAM | 0.00 | 30.95 |
| 110100 | 124450 | 10/27/11 | 15859 NANCY BAILEY | 19921100111 | 639910 | MUSICOLOGIST STIPEN | 0.00 | 500.00 |
| 110100 | 124451 | 10/27/11 | 0069 BARNES & NOBLE BOOK | 19921110411 | 639900 | 75 COPIES OF "BECAU | 0.00 | 359.25 |
| 110100 | 124452 | 10/27/11 | 7740 BAUDVILLE | 19924172099 | 639900 | MAKING A DIFFERENCE | 0.00 | 819.60 |
| 110100 | 124452 | 10/27/11 | 7740 BAUDVILLE | 19924172099 | 639900 | FOIL STAMPED CERTIF | 0.00 | 57.90 |
| 110100 | 124452 | 10/27/11 | 7740 BAUDVILLE | 19924172099 | 639900 | FOIL CERTIFICATE PA | 0.00 | 57.90 |
| 110100 | 124452 | 10/27/11 | 7740 BAUDVILLE | 19924172099 | 639900 | SHIPPING | 0.00 | 47.71 |
| TOTAL CHECK | | | | | | | | 983.11 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124453 | 10/27/11 | 7039 LIBBY BELTZ | 19922310199 | 639900 | WEEKLY PLANNER | 0.00 | 19.63 |
| 110100 | 124453 | 10/27/11 | 7039 LIBBY BELTZ | 19921110111 | 639900 | POSTAGE SEEDS FOR S | 0.00 | 96.51 |
| TOTAL CHECK | | | | | | | | 116.14 |
| 110100 | 124454 | 10/27/11 | 15044 KAREN BRIONES | 19923600191 | 649900 | INK CART | 0.00 | 35.89 |
| 110100 | 124454 | 10/27/11 | 15044 KAREN BRIONES | 19923600191 | 649900 | LABELS SEASON TICKE | 0.00 | 5.79 |
| TOTAL CHECK | | | | | | | | 41.68 |
| 110100 | 124455 | 10/27/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | 505 BRIARMEADOW AVE | 0.00 | 65.93 |
| 110100 | 124455 | 10/27/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | 400 WOODLAWN DR | 0.00 | 223.69 |
| 110100 | 124455 | 10/27/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | 506 W EDGEWOOD DR | 0.00 | 470.90 |
| 110100 | 124455 | 10/27/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | 2011-2012 WATER & S | 0.00 | 174.39 |
| 110100 | 124455 | 10/27/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | 400 LAUREL WML | 0.00 | 908.80 |
| 110100 | 124455 | 10/27/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | 2011-2012 WATER & S | 0.00 | 61.00 |
| 110100 | 124455 | 10/27/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | 403 WOODLAWN DR WM | 0.00 | 61.00 |
| 110100 | 124455 | 10/27/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | 211 STADIUM LN | 0.00 | 396.24 |
| TOTAL CHECK | | | | | | | | 2361.95 |
| 110100 | 124456 | 10/27/11 | 13190 CLEAR CREEK ISD | 19923110399 | 641100 | COUNSELOR CONF | 0.00 | 50.00 |
| 110100 | 124457 | 10/27/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639952 | SCOREBOOKS | 0.00 | 19.80 |
| 110100 | 124457 | 10/27/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639952 | NIKE TEAM SALES NUT | 0.00 | 621.00 |
| 110100 | 124457 | 10/27/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639952 | BAW LADIES POLOS RO | 0.00 | 86.55 |
| TOTAL CHECK | | | | | | | | 727.35 |
| 110100 | 124458 | 10/27/11 | 9611 CREATIVE IDEAS | 19923600191 | 639956 | TITLEIST PRO V1 - G | 0.00 | 540.00 |
| 110100 | 124458 | 10/27/11 | 9611 CREATIVE IDEAS | 19923600191 | 639956 | TITLEIST DT ROLL - | 0.00 | 264.00 |
| 110100 | 124458 | 10/27/11 | 9611 CREATIVE IDEAS | 19923600191 | 639956 | SHIPPING CHARGES | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 824.00 |
| 110100 | 124462 | 10/27/11 | 13622 ALYSSA DILLON | 19921199925 | 639900 | CD'S ESL TEACHERS | 0.00 | 14.99 |
| 110100 | 124463 | 10/27/11 | 0957 DOUBLETREE HOTEL | 19923104199 | 641100 | D WOODSON 504 CONF | 0.00 | 250.70 |
| 110100 | 124464 | 10/27/11 | 1881 ENGRAPHICS | 19921104111 | 649900 | NAME TAGS | 0.00 | 20.00 |
| 110100 | 124464 | 10/27/11 | 1881 ENGRAPHICS | 19921100111 | 639900 | TEACHER NAME TAGS | 0.00 | 16.75 |
| TOTAL CHECK | | | | | | | | 36.75 |
| 110100 | 124466 | 10/27/11 | 2379 FEDEX | 19924175099 | 639900 | L. SHIGEKAWA | 0.00 | 37.08 |
| 110100 | 124468 | 10/27/11 | 0215 FOLLETT LIBRARY RES | 19921204199 | 632900 | BOOKS - SEE ATTACHE | 0.00 | 62.09 |
| 110100 | 124468 | 10/27/11 | 0215 FOLLETT LIBRARY RES | 19921204199 | 632900 | BOOKS - SEE ATTACHE | 0.00 | 1895.44 |
| TOTAL CHECK | | | | | | | | 1957.53 |
| 110100 | 124469 | 10/27/11 | 2938 FRIENDSWOOD ROTARY | 19924170199 | 649500 | MEMBERSHIP DUES | 0.00 | 70.00 |
| 110100 | 124471 | 10/27/11 | 6092 NELDA GUERRA | 19922310499 | 641100 | MEALS | 0.00 | 100.00 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124472 | 10/27/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 639955 | WILSON GST FOOTBALL | 0.00 | 744.00 |
| 110100 | 124472 | 10/27/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 639955 | SHIPPING | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | 0.00 | 764.00 |
| 110100 | 124474 | 10/27/11 | 1106 HCDE | 19921310311 | 641100 | ELA STAAR WORKSHOP | 0.00 | 460.00 |
| 110100 | 124475 | 10/27/11 | 16372 GINGER HARTMAN | 19923600191 | 649900 | HEARTSAVER CPR TRAI | 0.00 | 23.00 |
| 110100 | 124476 | 10/27/11 | 2512 LYNN HOBRATSCHK | 19921110311 | 639900 | 4TH CURRICULUM BIND | 0.00 | 70.00 |
| 110100 | 124477 | 10/27/11 | 12948 DAVID JACOBSON | 19925390499 | 641100 | MILEAGE SAN MARCOS | 0.00 | 90.00 |
| 110100 | 124477 | 10/27/11 | 12948 DAVID JACOBSON | 19925390499 | 639900 | CASE FOR IPAD | 0.00 | 44.98 |
| TOTAL CHECK | | | | | | | 0.00 | 134.98 |
| 110100 | 124478 | 10/27/11 | 12975 STEPHANIE JONES | 19923110399 | 639900 | COFFEE COUN SUPPLIE | 0.00 | 11.99 |
| 110100 | 124479 | 10/27/11 | 7274 KATHY KAHN | 19921100122 | 639931 | LAB MATERIALS | 0.00 | 79.32 |
| 110100 | 124479 | 10/27/11 | 7274 KATHY KAHN | 19921300122 | 641100 | FOOD CULINARY ED | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | 0.00 | 97.32 |
| 110100 | 124480 | 10/27/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 180.00 |
| 110100 | 124480 | 10/27/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 280.00 |
| 110100 | 124480 | 10/27/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | 0.00 | 580.00 |
| 110100 | 124481 | 10/27/11 | 12200 ELIZABETH KONTRYE | 19923600191 | 649900 | HEARTSAVER CPR TRAI | 0.00 | 23.00 |
| 110100 | 124482 | 10/27/11 | 17121 LAKEWAY RESORT | 19921300122 | 641100 | K. KAHN CULINARY ED | 0.00 | 211.68 |
| 110100 | 124483 | 10/27/11 | 11992 MCPC | 19921100122 | 639937 | CALIFONE HEADSETS | 0.00 | 468.00 |
| 110100 | 124483 | 10/27/11 | 11992 MCPC | 19921100122 | 639937 | SHIPPING | 0.00 | 34.50 |
| TOTAL CHECK | | | | | | | 0.00 | 502.50 |
| 110100 | 124484 | 10/27/11 | 14163 STEPHANIE MEYER | 19921104111 | 639917 | PROJECT BASE PBL | 0.00 | 25.42 |
| 110100 | 124485 | 10/27/11 | 7923 NATIONAL SCHOOL PRO | 19921100123 | 639900 | BANKING MATH SOFTWA | 0.00 | 99.95 |
| 110100 | 124485 | 10/27/11 | 7923 NATIONAL SCHOOL PRO | 19921100123 | 639900 | THE HUMAN BODY | 0.00 | 13.99 |
| 110100 | 124485 | 10/27/11 | 7923 NATIONAL SCHOOL PRO | 19921100123 | 639900 | SHIPPING | 0.00 | 13.68 |
| TOTAL CHECK | | | | | | | 0.00 | 127.62 |
| 110100 | 124486 | 10/27/11 | 13212 NULL-LAIRSON | 19924175099 | 621200 | AUDIT SERVICES | 0.00 | 2000.00 |
| 110100 | 124487 | 10/27/11 | 6104 OFFICE DEPOT | 19924175099 | 639900 | OFFICE SUPPLIES | 0.00 | 40.95 |
| 110100 | 124487 | 10/27/11 | 6104 OFFICE DEPOT | 19924175099 | 639900 | OFFICE SUPPLIES | 0.00 | 134.60 |
| 110100 | 124487 | 10/27/11 | 6104 OFFICE DEPOT | 19922199999 | 639900 | OFFICE SUPPLIES | 0.00 | 59.99 |
| TOTAL CHECK | | | | | | | 0.00 | 235.54 |
| 110100 | 124488 | 10/27/11 | 15394 PONDER'S LIFESAVING | 19923600191 | 649900 | CPR TRAINING | 0.00 | 9.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|---------|
| 110100 | 124489 | 10/27/11 | 6644 REGION 5 EDUCATION | 19924175099 | 649500 | 2011-2012 - SE TEXA | 0.00 | 500.00 | |
| 110100 | 124490 | 10/27/11 | 5522 RIDDELL/ALL AMERICA | 19923600191 | 639955 | HELMET INFLATE PUMP | 0.00 | 26.37 | |
| 110100 | 124490 | 10/27/11 | 5522 RIDDELL/ALL AMERICA | 19923600191 | 639955 | GLYCERIN | 0.00 | 9.44 | |
| 110100 | 124490 | 10/27/11 | 5522 RIDDELL/ALL AMERICA | 19923600191 | 639955 | NEEDLE - REPLACEMEN | 0.00 | 6.24 | |
| 110100 | 124490 | 10/27/11 | 5522 RIDDELL/ALL AMERICA | 19923600191 | 639955 | T-HOOK 1 1/2" BLACK | 0.00 | 82.47 | |
| TOTAL CHECK | | | | | | | | 0.00 | 124.52 |
| 110100 | 124491 | 10/27/11 | 7499 RISO, INC. | 19921110111 | 626900 | BLANKET PO FOR LEAS | 0.00 | 30.21 | |
| 110100 | 124492 | 10/27/11 | 5423 RIVERSIDE PUBLISHIN | 19923110399 | 639900 | ANSWER DOC FORMS A, | 0.00 | 245.38 | |
| 110100 | 124492 | 10/27/11 | 5423 RIVERSIDE PUBLISHIN | 19923110399 | 639900 | SHIPPING AND HANDLI | 0.00 | 24.54 | |
| TOTAL CHECK | | | | | | | | 0.00 | 269.92 |
| 110100 | 124493 | 10/27/11 | 2181 DAVID SANDERS | 19925190599 | 641100 | HOTEL TAXES | 0.00 | 19.46 | |
| 110100 | 124493 | 10/27/11 | 2181 DAVID SANDERS | 19925190599 | 641100 | PARKING | 0.00 | 48.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 67.46 |
| 110100 | 124494 | 10/27/11 | 16562 SCHOOL OUTFITTERS | 19921100111 | 639900 | LAPTOP STORAGE CART | 0.00 | 1699.88 | |
| 110100 | 124494 | 10/27/11 | 16562 SCHOOL OUTFITTERS | 19921100111 | 639900 | SHIPPING & HANDLING | 0.00 | 228.63 | |
| TOTAL CHECK | | | | | | | | 0.00 | 1928.51 |
| 110100 | 124495 | 10/27/11 | 2594 STAPLES BUSINESS AD | 19921104111 | 639940 | SUPPLIES | 0.00 | 52.77 | |
| 110100 | 124495 | 10/27/11 | 2594 STAPLES BUSINESS AD | 19921104111 | 639900 | OFFICE SUPPLIES | 0.00 | 82.54 | |
| 110100 | 124495 | 10/27/11 | 2594 STAPLES BUSINESS AD | 19921104111 | 639900 | OFFICE SUPPLIES | 0.00 | 87.72 | |
| TOTAL CHECK | | | | | | | | 0.00 | 223.03 |
| 110100 | 124496 | 10/27/11 | 2786 TECH DEPOT | 19921104111 | 639900 | QUOTE #B110913737 | 0.00 | 4548.39 | |
| 110100 | 124496 | 10/27/11 | 2786 TECH DEPOT | 19921104111 | 639900 | QUOTE #B110913737 | 0.00 | 44.52 | |
| TOTAL CHECK | | | | | | | | 0.00 | 4592.91 |
| 110100 | 124497 | 10/27/11 | 0698 TASSP | 19922304199 | 649500 | MEMBERSHIP FOR T. P | 0.00 | 185.00 | |
| 110100 | 124498 | 10/27/11 | 0555 TASBO | 19924175099 | 641100 | EVALUATING THE PURC | 0.00 | 140.00 | |
| 110100 | 124499 | 10/27/11 | 0583 UPSTART | 19921204199 | 639900 | BOOKMARKS | 0.00 | 8.00 | |
| 110100 | 124499 | 10/27/11 | 0583 UPSTART | 19921204199 | 639900 | BOOKMARKS | 0.00 | 8.00 | |
| 110100 | 124499 | 10/27/11 | 0583 UPSTART | 19921204199 | 639900 | BOOKMARKS | 0.00 | 5.95 | |
| 110100 | 124499 | 10/27/11 | 0583 UPSTART | 19921204199 | 639900 | BOOKMARKS | 0.00 | 8.50 | |
| 110100 | 124499 | 10/27/11 | 0583 UPSTART | 19921204199 | 639900 | BOOKMARKS | 0.00 | 8.00 | |
| 110100 | 124499 | 10/27/11 | 0583 UPSTART | 19921204199 | 639900 | BOOKMARKS | 0.00 | 8.50 | |
| 110100 | 124499 | 10/27/11 | 0583 UPSTART | 19921204199 | 639900 | BOOKMARKS | 0.00 | 8.00 | |
| 110100 | 124499 | 10/27/11 | 0583 UPSTART | 19921204199 | 639900 | SHIP & HANDLE | 0.00 | 7.50 | |
| TOTAL CHECK | | | | | | | | 0.00 | 62.45 |
| 110100 | 124575 | 11/01/11 | 5996 SOPHIA AREND | 19921199923 | 621900 | PT SERVICES 2011-20 | 0.00 | 940.50 | |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124578 | 11/01/11 | 0794 BUTLER BUSINESS PRO | 19921100111 | 639900 | SEE ATTACHED VENDOR | 0.00 | 106.27 |
| 110100 | 124579 | 11/01/11 | 17109 JULIA EBARB | 19923600191 | 621800 | SWIMMING KICKOFF | 0.00 | 60.00 |
| 110100 | 124580 | 11/01/11 | 1106 HCDE | 19921310311 | 641100 | WORKSHOP #07-03129 | 0.00 | 200.00 |
| 110100 | 124582 | 11/01/11 | 11847 MOLLY MALLOY | 19921199923 | 621900 | HOMEEND/IN-HOME PAR | 0.00 | 1790.00 |
| 110100 | 124583 | 11/01/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | 976.67 |
| 110100 | 124584 | 11/01/11 | 13925 PEDIATRIC SERVICES | 19923304123 | 621900 | NURSING SERVICES | 0.00 | 1383.00 |
| 110100 | 124585 | 11/01/11 | 5423 RIVERSIDE PUBLISHIN | 19923110399 | 639900 | BAR CODE SERVICES | 0.00 | 111.00 |
| 110100 | 124585 | 11/01/11 | 5423 RIVERSIDE PUBLISHIN | 19923110399 | 639900 | SHIPPING AND HANDLI | 0.00 | 11.10 |
| TOTAL CHECK | | | | | | | 0.00 | 122.10 |
| 110100 | 124586 | 11/01/11 | 7472 SCHOOL NURSE SUPPLY | 19923399999 | 639900 | NURSING 2011 DRUG H | 0.00 | 67.58 |
| 110100 | 124586 | 11/01/11 | 7472 SCHOOL NURSE SUPPLY | 19923399999 | 639900 | TRIPLE ANTIBIOTIC C | 0.00 | 34.32 |
| 110100 | 124586 | 11/01/11 | 7472 SCHOOL NURSE SUPPLY | 19923399999 | 639900 | CHIL. BENADRYL ANTI | 0.00 | 38.94 |
| 110100 | 124586 | 11/01/11 | 7472 SCHOOL NURSE SUPPLY | 19923399999 | 639900 | 2X3 LATEX FREE ADHE | 0.00 | 14.58 |
| 110100 | 124586 | 11/01/11 | 7472 SCHOOL NURSE SUPPLY | 19923399999 | 639900 | 3X4 LATEX FREE ADHE | 0.00 | 29.00 |
| 110100 | 124586 | 11/01/11 | 7472 SCHOOL NURSE SUPPLY | 19923399999 | 639900 | KIDS BANDAGES 5/8"X | 0.00 | 17.52 |
| 110100 | 124586 | 11/01/11 | 7472 SCHOOL NURSE SUPPLY | 19923399999 | 639900 | GO 2 ACHIEVE FINGER | 0.00 | 99.00 |
| 110100 | 124586 | 11/01/11 | 7472 SCHOOL NURSE SUPPLY | 19923399999 | 639900 | BRAUN THERMOSCAN PR | 0.00 | 108.17 |
| 110100 | 124586 | 11/01/11 | 7472 SCHOOL NURSE SUPPLY | 19923399999 | 639900 | PROBE COVERS 200/B | 0.00 | 29.90 |
| 110100 | 124586 | 11/01/11 | 7472 SCHOOL NURSE SUPPLY | 19923399999 | 639900 | DIABETES CARE AT SC | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | 0.00 | 534.01 |
| 110100 | 124587 | 11/01/11 | 13747 NICOLE SEBOK | 19921199923 | 621900 | ADAPTIVE PE/HMBND S | 0.00 | 1071.00 |
| 110100 | 124588 | 11/01/11 | 5858 SOUTHWEST BOOK COMP | 19921210399 | 632900 | BOOK FAIR BOOKS | 0.00 | 1580.14 |
| 110100 | 124589 | 11/01/11 | 2594 STAPLES BUSINESS AD | 19922199999 | 639900 | OFFICE SUPPLIES | 0.00 | 175.93 |
| 110100 | 124589 | 11/01/11 | 2594 STAPLES BUSINESS AD | 19922199999 | 639900 | OFFICE SUPPLIES | 0.00 | 40.71 |
| TOTAL CHECK | | | | | | | 0.00 | 216.64 |
| 110100 | 124590 | 11/01/11 | 14121 TCA | 19923110399 | 641100 | TCA MEMBERSHIP RENE | 0.00 | 100.00 |
| 110100 | 124592 | 11/01/11 | 14900 TRICIA WEGER | 19921199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 1787.50 |
| 110100 | 124593 | 11/01/11 | 7070 WESTON, FLETCHER | 19921104111 | 639900 | IPAD COVER CAMERA M | 0.00 | 84.79 |
| 110100 | 124594 | 11/01/11 | 11624 RUTH WILLIAMS | 19921110411 | 639900 | BINDERS COLOR COPIE | 0.00 | 75.50 |
| 110100 | 124595 | 11/01/11 | 16360 MARY WISE | 19923600191 | 649900 | HEARTSAVER CPR TRAI | 0.00 | 23.00 |
| 110100 | 124596 | 11/01/11 | 13816 MEREDITH WISE | 19921100122 | 639912 | MATERIALS FOR MCS | 0.00 | 23.73 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124597 | 11/01/11 | 2600 DEBBIE WOODSON | 19923104199 | 641100 | SW FLIGHT AUSTIN | 0.00 | 180.90 |
| 110100 | 124597 | 11/01/11 | 2600 DEBBIE WOODSON | 19923104199 | 641100 | MEALS 504 CONF | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | 0.00 | 252.90 |
| 110100 | 124598 | 11/01/11 | 0015 ACME ARCHITECTURAL | 19925190299 | 631900 | BLANKET PO | 0.00 | 53.94 |
| 110100 | 124599 | 11/01/11 | 1505 ADT SECURITY SERVIC | 19925190299 | 629900 | SECURITY MONITORING | 0.00 | 357.55 |
| 110100 | 124605 | 11/01/11 | 1819 ARMSTRONG REPAIR CE | 19925190299 | 631900 | PARTS KITCHEN EQUIP | 0.00 | 46.13 |
| 110100 | 124605 | 11/01/11 | 1819 ARMSTRONG REPAIR CE | 19925190299 | 631900 | PARTS KITCHEN EQUIP | 0.00 | 108.06 |
| TOTAL CHECK | | | | | | | 0.00 | 154.19 |
| 110100 | 124606 | 11/01/11 | 17130 ANTHONY AUSTIN | 19923600191 | 621800 | HS JV SANTA FE | 0.00 | 97.00 |
| 110100 | 124607 | 11/01/11 | 17127 RONNIE BARGER | 19923600191 | 621800 | HS FB SANTA FE | 0.00 | 202.00 |
| 110100 | 124625 | 11/01/11 | 17129 KERBY HALLAM | 19923600191 | 621800 | HS FB SANTA F E | 0.00 | 60.00 |
| 110100 | 124629 | 11/01/11 | 12480 WERNER HARTMAN, JR | 19923600191 | 621800 | HS FB SANTA FE | 0.00 | 200.00 |
| 110100 | 124633 | 11/01/11 | 17128 MICHAEL D JACOB | 19923600191 | 621800 | HS FB SANTA FE | 0.00 | 155.00 |
| 110100 | 700001 | 10/27/11 | 7070 WESTON, FLETCHER | 19921104111 | 639900 | IPAD COVER/CAMERA M | 0.00 | 84.79 |
| 110100 | 700001V | 10/27/11 | 7070 WESTON, FLETCHER | 19921104111 | 639900 | IPAD COVER/CAMERA M | 0.00 | -84.79 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 700002 | 10/27/11 | 11624 RUTH WILLIAMS | 19921110411 | 639900 | BINDER COLOR COPIES | 0.00 | 75.50 |
| 110100 | 700002V | 10/27/11 | 11624 RUTH WILLIAMS | 19921110411 | 639900 | BINDER COLOR COPIES | 0.00 | -75.50 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 700003V | 10/27/11 | 16360 MARY WISE | 19923600191 | 649900 | HEARTSAVER CPR TRAI | 0.00 | -23.00 |
| 110100 | 700003 | 10/27/11 | 16360 MARY WISE | 19923600191 | 649900 | HEARTSAVER CPR TRAI | 0.00 | 23.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 700004V | 10/27/11 | 13816 MEREDITH WISE | 19921100122 | 639912 | SPEAKER/CAMERA MATE | 0.00 | -23.73 |
| 110100 | 700004 | 10/27/11 | 13816 MEREDITH WISE | 19921100122 | 639912 | SPEAKER/CAMERA MATE | 0.00 | 23.73 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 700005V | 10/27/11 | 10160 PETER WISE | 19923600191 | 649900 | HEART SAVER CPR TRA | 0.00 | -23.00 |
| 110100 | 700005 | 10/27/11 | 10160 PETER WISE | 19923600191 | 649900 | HEART SAVER CPR TRA | 0.00 | 23.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 700006V | 10/27/11 | 2600 DEBBIE WOODSON | 19923104199 | 641100 | FOOD | 0.00 | -72.00 |
| 110100 | 700006V | 10/27/11 | 2600 DEBBIE WOODSON | 19923104199 | 641100 | SW FLIGHT AUSTIN | 0.00 | -180.90 |
| 110100 | 700006 | 10/27/11 | 2600 DEBBIE WOODSON | 19923104199 | 641100 | FOOD | 0.00 | 72.00 |
| 110100 | 700006 | 10/27/11 | 2600 DEBBIE WOODSON | 19923104199 | 641100 | SW FLIGHT AUSTIN | 0.00 | 180.90 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/08/11
TIME: 11:33:12

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
ACCOUNTING PERIOD: 3/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------------|---------------|-------|---------------------|-----------|------------|
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 3177860.70 |
| TOTAL FUND | | | | | | 0.00 | 3177860.70 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 2112 - TITLE I PART A

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123656 | 10/04/11 | 1122 FRIENDSWOOD ISD PAY | 2112 | 110300 | PAYROLL 9/30/11 | 0.00 | 4751.18 |
| 110100 | 123997 | 10/26/11 | 11394 FISD PAYROLL - TRS | 2112 | 110300 | MONTH OF OCT 2011 | 0.00 | 92.93 |
| 110100 | 123997 | 10/26/11 | 11394 FISD PAYROLL - TRS | 2112 | 110300 | MONTH OF OCT 2011 | 0.00 | 557.56 |
| TOTAL CHECK | | | | | | | 0.00 | 650.49 |
| 110100 | 124114 | 10/18/11 | 1122 FRIENDSWOOD ISD PAY | 2112 | 110300 | PAYROLL 10/20/11 | 0.00 | 4751.18 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 10152.85 |
| TOTAL FUND | | | | | | | 0.00 | 10152.85 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 2242 - IDEA B FORMULA

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123656 | 10/04/11 | 1122 FRIENDSWOOD ISD PAY | 2242 | 110300 | PAYROLL 9/30/11 | 0.00 | 29286.51 |
| 110100 | 123846 | 10/06/11 | 14900 TRICIA WEGER | 22421199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 225.00 |
| 110100 | 123895 | 10/11/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 300.00 |
| 110100 | 123895 | 10/11/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 175.00 |
| 110100 | 123895 | 10/11/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 525.00 |
| 110100 | 123895 | 10/11/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1150.00 |
| 110100 | 123997 | 10/26/11 | 11394 FISD PAYROLL - TRS | 2242 | 110300 | MONTH OF OCT 2011 | 0.00 | 557.07 |
| 110100 | 123997 | 10/26/11 | 11394 FISD PAYROLL - TRS | 2242 | 110300 | MONTH OF OCT 2011 | 0.00 | 3342.37 |
| TOTAL CHECK | | | | | | | 0.00 | 3899.44 |
| 110100 | 124114 | 10/18/11 | 1122 FRIENDSWOOD ISD PAY | 2242 | 110300 | PAYROLL 10/20/11 | 0.00 | 29408.91 |
| 110100 | 124592 | 11/01/11 | 14900 TRICIA WEGER | 22421199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 243.75 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 64213.61 |
| TOTAL FUND | | | | | | | 0.00 | 64213.61 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 2402 - NAT'L SCHOOL LUNCH PROG.

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|---------|---------------------|-----------|-----------|
| 110100 | 123656 | 10/04/11 | 1122 FRIENDSWOOD ISD PAY | 2402 | 110300 | PAYROLL 9/30/11 | 0.00 | 8917.87 |
| 110100 | 123961 | 10/14/11 | 2188 ARAMARK CORPORATION | 2402 | 211000 | PO 20111865 | 0.00 | 1758.76 |
| 110100 | 123997 | 10/26/11 | 11394 FISD PAYROLL - TRS | 2402 | 110300 | MONTH OF OCT 2011 | 0.00 | 306.43 |
| 110100 | 123997 | 10/26/11 | 11394 FISD PAYROLL - TRS | 2402 | 110300 | MONTH OF OCT 2011 | 0.00 | 51.07 |
| TOTAL CHECK | | | | | | | 0.00 | 357.50 |
| 110100 | 124114 | 10/18/11 | 1122 FRIENDSWOOD ISD PAY | 2402 | 110300 | PAYROLL 10/20/11 | 0.00 | 10243.25 |
| 110100 | 124153 | 10/20/11 | 17086 ANNIE COOK | 2402 | X574913 | REFUND FOOD SERVICE | 0.00 | 87.20 |
| 110100 | 124156 | 10/20/11 | 17085 ALAN FINLEY | 2402 | X574913 | REFUND FOOD SERVICE | 0.00 | 12.25 |
| 110100 | 124158 | 10/20/11 | 17087 JACK FRANZINO | 2402 | X574913 | REFUND FOOD SERVICE | 0.00 | 17.46 |
| 110100 | 124160 | 10/20/11 | 17091 PENNY GARCIA | 2402 | X574913 | REFUND FOOD SERVICE | 0.00 | 36.00 |
| 110100 | 124162 | 10/20/11 | 17090 DANIEL GOLDING | 2402 | X574913 | REFUND FOOD SERVICE | 0.00 | 4.20 |
| 110100 | 124165 | 10/20/11 | 17089 CRYSTAL HIGHTOWER | 2402 | X574913 | REFUND FOOD SERVICE | 0.00 | 24.10 |
| 110100 | 124171 | 10/20/11 | 17088 WILLIAM PARKMAN | 2402 | X574913 | REFUND FOOD SERVICE | 0.00 | 9.50 |
| 110100 | 124182 | 10/20/11 | 17092 KIM VAN WIEREN | 2402 | X574913 | REFUND FOOD SERVICE | 0.00 | 15.25 |
| 110100 | 124193 | 10/20/11 | 2188 ARAMARK CORPORATION | 24023599999 | 629985 | SEPT SALES | 0.00 | 210271.33 |
| 110100 | 124193 | 10/20/11 | 2188 ARAMARK CORPORATION | 24023599999 | 629982 | SEPT LABOR | 0.00 | 66329.86 |
| TOTAL CHECK | | | | | | | 0.00 | 276601.19 |
| 110100 | 124326 | 10/27/11 | 17116 ANGELA BLOCK | 2402 | X574913 | FOOD SERVICE REFUND | 0.00 | 35.95 |
| 110100 | 124335 | 10/27/11 | 17115 JULIAL HUME | 2402 | X574913 | FOOD SERVICE REFUND | 0.00 | 5.25 |
| 110100 | 124339 | 10/27/11 | 17118 LINDA KENNEDY | 2402 | X574913 | FOOD SERVICE REFUND | 0.00 | 9.15 |
| 110100 | 124344 | 10/27/11 | 17114 JULIA MARKLEY | 2402 | X574913 | FOOD SERVICE REFUND | 0.00 | 14.55 |
| 110100 | 124346 | 10/27/11 | 17117 MICHAEL NOVOMMINSKY | 2402 | X574913 | FOOD SERVICE REFUND | 0.00 | 27.20 |
| 110100 | 124460 | 10/27/11 | 17042 CUMMINS-ALLISON COR | 24023599999 | 639900 | CURRENCY COUNTING M | 0.00 | 728.69 |
| 110100 | 124461 | 10/27/11 | 15829 DELL ASAP SOFTWARE | 24023599999 | 639900 | 79P-03575 | 0.00 | 98.86 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 299004.18 |
| TOTAL FUND | | | | | | | 0.00 | 299004.18 |

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/08/11
TIME: 11:33:12

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
ACCOUNTING PERIOD: 3/12

FUND - 2442 - CAREER TECH C PERKINS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|------------------|---------------|-------|---------------------|-----------|--------|
|-----------|----------|----------|------------------|---------------|-------|---------------------|-----------|--------|

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/08/11
TIME: 11:33:12

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
ACCOUNTING PERIOD: 3/12

FUND - 2442 - CAREER TECH C PERKINS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 123670 | 10/05/11 | 12472 DELL COMPUTERS, INC | 24421100122 | 639900 | QUOTE # 593881301 | 0.00 | 1560.98 |
| 110100 | 123670 | 10/05/11 | 12472 DELL COMPUTERS, INC | 24421100122 | 639900 | QUOTE # 593878887 | 0.00 | 915.76 |
| TOTAL CHECK | | | | | | | 0.00 | 2476.74 |
| 110100 | 123762 | 10/06/11 | 6760 COLLEGE OF THE MAIN | 24421100122 | 629900 | OPERATING AGREEMEN | 0.00 | 5000.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 7476.74 |
| TOTAL FUND | | | | | | | 0.00 | 7476.74 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 2552 - TITLE II PART A 2010-11

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 123656 | 10/04/11 | 1122 FRIENDSWOOD ISD PAY | 2552 | 110300 | PAYROLL 9/30/11 | 0.00 | 1754.70 |
| 110100 | 123781 | 10/06/11 | 8641 SHERRY GREEN | 25522199999 | 641100 | FOOD TASA CONFERENC | 0.00 | 82.00 |
| 110100 | 123784 | 10/06/11 | 9162 HILTON AUSTIN HOTEL | 25521399999 | 641100 | SARAFIN/LOCKHART | 0.00 | 304.00 |
| 110100 | 123784 | 10/06/11 | 9162 HILTON AUSTIN HOTEL | 25522199999 | 641100 | GREEN/TASA CONFER | 0.00 | 304.00 |
| TOTAL CHECK | | | | | | | 0.00 | 608.00 |
| 110100 | 123818 | 10/06/11 | 11933 LAURA SARAFIN | 25521399999 | 641100 | FOOD TASA CONF | 0.00 | 82.00 |
| 110100 | 123907 | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 123907 | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 123907 | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 123907 | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 123907 | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 123907V | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | -100.00 |
| 110100 | 123907V | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | -100.00 |
| 110100 | 123907V | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | -100.00 |
| 110100 | 123907V | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | -100.00 |
| 110100 | 123907V | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | -100.00 |
| 110100 | 123907V | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | -100.00 |
| 110100 | 123907V | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | -100.00 |
| 110100 | 123907V | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | -100.00 |
| 110100 | 123907V | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | -100.00 |
| 110100 | 123907V | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | -100.00 |
| 110100 | 123907V | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | -100.00 |
| 110100 | 123907V | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | -100.00 |
| 110100 | 123907V | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | -100.00 |
| 110100 | 123907V | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | -100.00 |
| 110100 | 123907 | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 123907 | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 123907 | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 123907 | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 123907 | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 123907 | 10/11/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 123908 | 10/11/11 | 7791 NANCY LOCKHART | 25522399999 | 641100 | FOOD TASA | 0.00 | 82.00 |
| 110100 | 123997 | 10/26/11 | 11394 FISD PAYROLL - TRS | 2552 | 110300 | MONTH OF OCT 2011 | 0.00 | 117.39 |
| 110100 | 123997 | 10/26/11 | 11394 FISD PAYROLL - TRS | 2552 | 110300 | MONTH OF OCT 2011 | 0.00 | 19.57 |
| TOTAL CHECK | | | | | | | 0.00 | 136.96 |
| 110100 | 124031 | 10/14/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 124031 | 10/14/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 124031 | 10/14/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 124031 | 10/14/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 124031 | 10/14/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 124031 | 10/14/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 2552 - TITLE II PART A 2010-11

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124031 | 10/14/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 124031 | 10/14/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 124031 | 10/14/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 124031 | 10/14/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| 110100 | 124031 | 10/14/11 | 16431 LEAD4WARD | 25521399999 | 641100 | STARR WRKSP SEPT 8 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1100.00 |
| 110100 | 124114 | 10/18/11 | 1122 FRIENDSWOOD ISD PAY | 2552 | 110300 | PAYROLL 10/20/11 | 0.00 | 2239.13 |
| 110100 | 124581 | 11/01/11 | 16431 LEAD4WARD | 25521399999 | 621900 | 3 DAY WEBINAR FOR E | 0.00 | 150.00 |
| 110100 | 124581 | 11/01/11 | 16431 LEAD4WARD | 25521399999 | 621900 | 3 DAY WEBINAR FOR E | 0.00 | 150.00 |
| 110100 | 124581 | 11/01/11 | 16431 LEAD4WARD | 25521399999 | 621900 | 3 DAY WEBINAR FOR E | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 450.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 6534.79 |
| TOTAL FUND | | | | | | | 0.00 | 6534.79 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 2872 - EDUCATION JOBS FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 123656 | 10/04/11 | 1122 FRIENDSWOOD ISD PAY | 2872 | 110300 | PAYROLL 9/30/11 | 0.00 | 38633.39 |
| 110100 | 123997 | 10/26/11 | 11394 FISD PAYROLL - TRS | 2872 | 110300 | MONTH OF OCT 2011 | 0.00 | 4075.69 |
| 110100 | 123997 | 10/26/11 | 11394 FISD PAYROLL - TRS | 2872 | 110300 | MONTH OF OCT 2011 | 0.00 | 720.46 |
| TOTAL CHECK | | | | | | | 0.00 | 4796.15 |
| 110100 | 124114 | 10/18/11 | 1122 FRIENDSWOOD ISD PAY | 2872 | 110300 | PAYROLL 10/20/11 | 0.00 | 38976.92 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 82406.46 |
| TOTAL FUND | | | | | | | 0.00 | 82406.46 |

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/08/11
TIME: 11:33:12

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
ACCOUNTING PERIOD: 3/12

FUND - 3972 - ADVANCED PLACEMENT INCENT

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|--------|
| 110100 | 124375 | 10/27/11 | 0010 APPLE COMPUTER INC. | 39721100111 | 639900 | APPLECARE PROTECTIO | 0.00 | 183.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 183.00 |
| TOTAL FUND | | | | | | | 0.00 | 183.00 |

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/08/11
TIME: 11:33:12

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
ACCOUNTING PERIOD: 3/12

FUND - 4112 - TECHNOLOGY ALLOTTMENT

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 123870 | 10/11/11 | 0010 APPLE COMPUTER INC. | 41121110311 | 639900 | MACKIEV PRINT SHOP/ | 0.00 | 594.00 |
| 110100 | 124203 | 10/20/11 | 9222 CDW GOVERNMENT INC | 41121110311 | 639900 | INSPIRATION LICENSE | 0.00 | 485.99 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1079.99 |
| TOTAL FUND | | | | | | | 0.00 | 1079.99 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 4612 - GENERAL ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|----------------|---------|---------------------|-----------|----------|
| 110100 | 123656 | 10/04/11 | 1122 FRIENDSWOOD ISD PAY | 4612 | 110300 | PAYROLL 9/30/11 | 0.00 | 1447.42 |
| 110100 | 123746 | 10/06/11 | 15802 COLLEEN BALDWIN | 46126199999402 | 6399FS | FALL/SPRING/SUMMER | 0.00 | 475.80 |
| 110100 | 123770 | 10/06/11 | 11954 EDUCATION TO GO | 46126199999402 | 6219FS | FALL/SPRING/SUMMER | 0.00 | 186.75 |
| 110100 | 123773 | 10/06/11 | 13617 FASTSIGNS-CLEAR LAK | 46121100111402 | 639900 | 54X54 HALL OF HONOR | 0.00 | 130.00 |
| 110100 | 123785 | 10/06/11 | 17048 INTAGLIA ARTS | 46121110211402 | 639900 | NAME BADGES | 0.00 | 70.00 |
| 110100 | 123808 | 10/06/11 | 0741 DONALD PFUND | 46125190299402 | 639900 | STAFF MTG | 0.00 | 13.23 |
| 110100 | 123830 | 10/06/11 | 10876 TCEA AREA PROGRAMMI | 46121110211402 | 639900 | TCEA CONV BALDWIN | 0.00 | 165.00 |
| 110100 | 123830 | 10/06/11 | 10876 TCEA AREA PROGRAMMI | 46121110211402 | 639900 | TCEA CONV DOOLEY | 0.00 | 165.00 |
| 110100 | 123830 | 10/06/11 | 10876 TCEA AREA PROGRAMMI | 46121110211402 | 639900 | TCEA CONV DINJAR | 0.00 | 165.00 |
| 110100 | 123830 | 10/06/11 | 10876 TCEA AREA PROGRAMMI | 46121110211402 | 639900 | TCEA CONV DENSON | 0.00 | 165.00 |
| TOTAL CHECK | | | | | | | 0.00 | 660.00 |
| 110100 | 123869 | 10/11/11 | 7393 AMERICAN RED CROSS | 46126199999402 | 6399FS | BABYSITTING | 0.00 | 548.48 |
| 110100 | 123872 | 10/11/11 | 16975 ALICIA BAUMER | 46121110211402 | 639900 | PALS BULLETIN BOARD | 0.00 | 14.57 |
| 110100 | 123876 | 10/11/11 | 16981 BUCK INSTITUTE FOR | 46121110411402 | 639900 | PBL _ 10/10/11-10/1 | 0.00 | 1768.00 |
| 110100 | 123894 | 10/11/11 | 6092 NELDA GUERRA | 46121110411402 | 649900 | GRINGOS R&I LUNCH | 0.00 | 92.33 |
| 110100 | 123926 | 10/11/11 | 17072 CORINNE SCHMIDT | 46126199999402 | X5755FS | REFUND | 0.00 | 40.00 |
| 110100 | 123941 | 10/11/11 | 11878 LEE WHITLOCK | 46121110111402 | 639900 | IPAD CASE & DONGLE | 0.00 | 88.99 |
| 110100 | 123964 | 10/14/11 | 1903 JAN NEMITZ | 4612 | 211000 | REIM CAMPER SUPPLIE | 0.00 | 74.96 |
| 110100 | 123970 | 10/14/11 | 11624 RUTH WILLIAMS | 4612 | 211000 | AUGUST MILEAGE | 0.00 | 24.83 |
| 110100 | 124001 | 10/14/11 | 13946 THE ART SCHOOL FOR | 46126199999402 | 6219FS | FALL/SPRING CLASS | 0.00 | 960.00 |
| 110100 | 124010 | 10/14/11 | 15695 CDI COMPUTER DEALER | 46121100111402 | 639900 | DELL COMPUTERS | 0.00 | 21100.00 |
| 110100 | 124014 | 10/14/11 | 12487 GLYNIS DAVID | 46121110211402 | 639900 | CHOIR/MUSIC SUPPLIE | 0.00 | 304.71 |
| 110100 | 124036 | 10/14/11 | 12748 PAT MOORE | 46126199999402 | 6399FS | OPEN HOUSE SUPPLIES | 0.00 | 69.26 |
| 110100 | 124043 | 10/14/11 | 12757 SMITH MUNICIPAL SUP | 46121100111407 | 639900 | 18" X 24" ALUMINUM | 0.00 | 31.20 |
| 110100 | 124043 | 10/14/11 | 12757 SMITH MUNICIPAL SUP | 46121100111407 | 639900 | 18" X 24" ALUMINUM | 0.00 | 31.20 |
| 110100 | 124043 | 10/14/11 | 12757 SMITH MUNICIPAL SUP | 46121100111407 | 639900 | SHIPPING & HANDLING | 0.00 | 13.22 |
| TOTAL CHECK | | | | | | | 0.00 | 75.62 |
| 110100 | 124114 | 10/18/11 | 1122 FRIENDSWOOD ISD PAY | 4612 | 110300 | PAYROLL 10/20/11 | 0.00 | 1260.92 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
ACCOUNTING PERIOD: 3/12

FUND - 4612 - GENERAL ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|------------------------|----------------|---------|---------------------|-----------|--------|
| 110100 | 124144 | 10/20/11 | 17081 ANGELA ALKSNE | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 80.00 |
| 110100 | 124146 | 10/20/11 | R17099 DAWN BARTA | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 35.00 |
| 110100 | 124147 | 10/20/11 | 14927 ANNE BENDIXEN | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 22.00 |
| 110100 | 124148 | 10/20/11 | R17108 VINCE BLACKWOOD | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 65.00 |
| 110100 | 124149 | 10/20/11 | R17102 LISA BOECKER | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 21.00 |
| 110100 | 124150 | 10/20/11 | R17098 LAURA BROWER | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 32.00 |
| 110100 | 124151 | 10/20/11 | 14799 ZOE BUZBEE | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 33.00 |
| 110100 | 124152 | 10/20/11 | R17101 CAROL CLARK | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 13.00 |
| 110100 | 124155 | 10/20/11 | 17084 BABU DANIEL | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 22.00 |
| 110100 | 124157 | 10/20/11 | 15421 LYNETTE FRANK | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 69.00 |
| 110100 | 124159 | 10/20/11 | 17080 KIMBERLYN FRUIA | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 65.00 |
| 110100 | 124161 | 10/20/11 | 8025 P.J. GIVENS | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 33.00 |
| 110100 | 124163 | 10/20/11 | R17109 ANGELA GRUBER | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 22.00 |
| 110100 | 124167 | 10/20/11 | 17079 SHEILA HUDSON | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 43.00 |
| 110100 | 124168 | 10/20/11 | R17097 SHIRLEY JARRELL | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 53.00 |
| 110100 | 124169 | 10/20/11 | R17103 SHELLY KELLY | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 33.00 |
| 110100 | 124170 | 10/20/11 | R17107 ROBERTA LOPEZ | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 22.00 |
| 110100 | 124172 | 10/20/11 | 16021 MELANIE PATTON | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 42.00 |
| 110100 | 124174 | 10/20/11 | 17082 BILLIE PLEASANTS | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 22.00 |
| 110100 | 124176 | 10/20/11 | R17106 MR & MRS REVERE | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 42.00 |
| 110100 | 124177 | 10/20/11 | 16518 HEIDI RIGGS | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 22.00 |
| 110100 | 124178 | 10/20/11 | 15559 DAVE SHERER | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 33.00 |
| 110100 | 124179 | 10/20/11 | 17083 KERI SHERER | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 22.00 |
| 110100 | 124180 | 10/20/11 | R17100 CLAUDIA TORRES | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 67.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 4612 - GENERAL ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|----------------|---------|---------------------|-----------|---------|
| 110100 | 124183 | 10/20/11 | R17104 NICK VECCHIO | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 22.00 |
| 110100 | 124184 | 10/20/11 | R17105 MARY ZHANG | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 65.00 |
| 110100 | 124208 | 10/20/11 | 12487 GLYNIS DAVID | 46121110211402 | 639900 | MEALS | 0.00 | 118.00 |
| 110100 | 124208 | 10/20/11 | 12487 GLYNIS DAVID | 46121110211402 | 639900 | HOTEL TCDA SAN ANTO | 0.00 | 168.88 |
| TOTAL CHECK | | | | | | | | |
| 110100 | 124209 | 10/20/11 | 12472 DELL COMPUTERS, INC | 46121100111407 | 639900 | DELL LATITUDE E6520 | 0.00 | 1134.74 |
| 110100 | 124243 | 10/20/11 | 6925 SADDLEBACK EDUCATIO | 46121104111402 | 639900 | READING MATERIALS | 0.00 | 93.86 |
| 110100 | 124260 | 10/20/11 | 16720 RACHEL CHAPMAN | 46121110111465 | 639900 | LETTER OF DAY | 0.00 | 84.94 |
| 110100 | 124269 | 10/20/11 | 15519 HANSON K-12 SPECIAL | 46121100111407 | 639900 | TRUANCY SOFTWARE MA | 0.00 | 1500.00 |
| 110100 | 124272 | 10/20/11 | 2512 LYNN HOBRATSKCHK | 46121110111483 | 649900 | SNACKS STAFF INSERV | 0.00 | 61.53 |
| 110100 | 124280 | 10/20/11 | 14702 JENNIFER REED | 46121104111402 | 639900 | PIT STOP EVENTS | 0.00 | 81.75 |
| 110100 | 124292 | 10/20/11 | 10960 SHAWN WYBLE | 46121110111481 | 639900 | APPLE 85W PWR ADAPT | 0.00 | 85.52 |
| 110100 | 124390 | 10/27/11 | 13517 CHICK-FIL-A OF PEAR | 46121104111440 | 639900 | HOSPITALITY FOODS F | 0.00 | 180.00 |
| 110100 | 124396 | 10/27/11 | 12416 DLP, INC.DENNIS LEE | 46121110111482 | 639900 | 3 PERFORMANCES ON 1 | 0.00 | 1675.00 |
| 110100 | 124401 | 10/27/11 | 8116 GANDY INK | 46121110411402 | 639900 | STAFF SHIRTS | 0.00 | 1713.60 |
| 110100 | 124403 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | 8X10 PLAQUES FOR BA | 0.00 | 102.00 |
| 110100 | 124432 | 10/27/11 | 15836 ALAN RICHARDS | 46126199999402 | 6219FS | FALL/SPRING CLASSES | 0.00 | 105.00 |
| 110100 | 124433 | 10/27/11 | 13696 SAM'S CLUB | 46121110111402 | 649500 | MEMBERSHIP FOR LYNN | 0.00 | 105.00 |
| 110100 | 124459 | 10/27/11 | 6050 CREATIVE MATHEMATIC | 46121110111468 | 639900 | PLACE VALUE DICE (1 | 0.00 | 210.00 |
| 110100 | 124459 | 10/27/11 | 6050 CREATIVE MATHEMATIC | 46121110111468 | 639900 | SHIPPING AND HANDLI | 0.00 | 21.00 |
| TOTAL CHECK | | | | | | | | |
| 110100 | 124467 | 10/27/11 | 17113 MONA E FLUITT | 46126199999402 | 6399FS | PAYMENT & SUPPLIES | 0.00 | 14.00 |
| 110100 | 124467 | 10/27/11 | 17113 MONA E FLUITT | 46126199999402 | 6219FS | PAYMENT & SUPPLIES | 0.00 | 106.00 |
| TOTAL CHECK | | | | | | | | |
| 110100 | 124470 | 10/27/11 | 0223 ANITA GREGG | 46121110111479 | 639900 | PASS INCENTIVES | 0.00 | 9.00 |
| 110100 | 124473 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | FOOTBALL- NORTH (7A | 0.00 | 210.00 |
| 110100 | 124473 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | VOLLEYBALL PLAQUES | 0.00 | 280.00 |
| 110100 | 124473 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | CROSS COUNTRY GIRLS | 0.00 | 140.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 4612 - GENERAL ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | -----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|----------------|--------|----------------------|-----------|----------|
| 110100 | 124473 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | CROSS COUNTRY BOYS- | 0.00 | 140.00 |
| 110100 | 124473 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | 2" STOCK MEDAL 1ST | 0.00 | 72.00 |
| 110100 | 124473 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | 2X8 CUSTOM RIBBONS | 0.00 | 44.00 |
| 110100 | 124473 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | 2X8 CUSTOM RIBBONS | 0.00 | 44.00 |
| 110100 | 124473 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | 2X8 CUSTOM RIBBONS | 0.00 | 300.00 |
| 110100 | 124473 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | BOYS BASKETBALL ZON | 0.00 | 140.00 |
| 110100 | 124473 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | BOYS BASKETBAL DIST | 0.00 | 70.00 |
| 110100 | 124473 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | BOYS BASKETBALL DIS | 0.00 | 70.00 |
| 110100 | 124473 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | GIRLS BASKETBAL ZON | 0.00 | 140.00 |
| 110100 | 124473 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | GIRLS BASKETBALL DI | 0.00 | 70.00 |
| 110100 | 124473 | 10/27/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | GIRLS BASKETBALL DI | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1790.00 |
| 110100 | 124476 | 10/27/11 | 2512 LYNN HOBRATSCHK | 46121110111483 | 649900 | STAFF LUNCH OCTFEST | 0.00 | 222.66 |
| 110100 | 124576 | 11/01/11 | 0175 BALFOUR | 46121100111402 | 639900 | ADD'L 'ACADEMIC CHA | 0.00 | 328.65 |
| 110100 | 124577 | 11/01/11 | 16712 STEPHEN BOUIS | 46126199999402 | 6219FS | FALL/SPRING/SUMMER | 0.00 | 1725.00 |
| 110100 | 124591 | 11/01/11 | 11943 ANNETTE WALTER | 46121100111402 | 639900 | BREAKFAST PANERA'S | 0.00 | 97.62 |
| 110100 | 700000V | 10/27/11 | 11943 ANNETTE WALTER | 46121100111402 | 639900 | PANERA'S BREAKFAST | 0.00 | -97.62 |
| 110100 | 700000 | 10/27/11 | 11943 ANNETTE WALTER | 46121100111402 | 639900 | PANERA'S BREAKFAST | 0.00 | 97.62 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 42139.62 |
| TOTAL FUND | | | | | | | 0.00 | 42139.62 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 6592 - CAPITAL PROJECTS BOND 07

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|
| 110100 | 123675 | 10/05/11 | 17044 QUICK SUPPLY | 65923490399 | 663100 | 2007BOX- BOX TRUCK | 0.00 | 2007.93 |
| 110100 | 123786 | 10/06/11 | 16093 INX, INC. | 65925399999 | 663900 | PROJECT 2007 TDS-AD | 0.00 | 3049.73 |
| 110100 | 123787 | 10/06/11 | 0334 JOHNSON SUPPLY | 65925190299 | 639900 | P12B FRIENDRICH POR | 0.00 | 499.00 |
| 110100 | 123800 | 10/06/11 | 16830 NORMAN BELL'S CONCR | 65928100199 | 662900 | PAVING INSTALLATION | 0.00 | 11777.00 |
| 110100 | 123881 | 10/11/11 | 12472 DELL COMPUTERS, INC | 65925399999 | 663900 | PROJECT NUMBER 2007 | 0.00 | 6267.01 |
| 110100 | 123962 | 10/14/11 | 15127 BRAE BURN CONSTRUCT | 6592 | 211000 | HENRY WINSTON STAD | 0.00 | 27360.00 |
| 110100 | 123962 | 10/14/11 | 15127 BRAE BURN CONSTRUCT | 6592 | 211000 | HENRY WINSTON STAD | 0.00 | 74545.00 |
| 110100 | 123962 | 10/14/11 | 15127 BRAE BURN CONSTRUCT | 6592 | 211000 | BB & SB BOND | 0.00 | 27131.00 |
| 110100 | 123962 | 10/14/11 | 15127 BRAE BURN CONSTRUCT | 6592 | 211000 | BB & SB FIELDS BOND | 0.00 | 50024.00 |
| TOTAL CHECK | | | | | | | 0.00 | 179060.00 |
| 110100 | 123963 | 10/14/11 | 12518 BSN SPORTS | 6592 | 211000 | PO 20111844A | 0.00 | 5858.18 |
| 110100 | 124003 | 10/14/11 | 12102 ATLAS UNIVERSAL | 65925190299 | 662900 | ROOF REPLACEMENT OL | 0.00 | 92269.00 |
| 110100 | 124003 | 10/14/11 | 12102 ATLAS UNIVERSAL | 65925190299 | 662900 | CHANGE ORDER FOR OL | 0.00 | 4336.80 |
| TOTAL CHECK | | | | | | | 0.00 | 96605.80 |
| 110100 | 124005 | 10/14/11 | 2590 BAY ARCHITECTS, INC | 65928100199 | 621900 | 2007HS-OTTEN CONSUL | 0.00 | 2479.69 |
| 110100 | 124027 | 10/14/11 | 16093 INX, INC. | 65925399999 | 639900 | NETWORK INFRASCTRUC | 0.00 | 5075.00 |
| 110100 | 124196 | 10/20/11 | 9388 AUTOMATED LOGIC | 65925190299 | 663900 | HS OUTSIDE AIR UNIT | 0.00 | 80472.00 |
| 110100 | 124202 | 10/20/11 | 13844 C.E.S. (ALVIN) | 65925190299 | 639900 | INTERMATIC ETI705C | 0.00 | 556.00 |
| 110100 | 124252 | 10/20/11 | 16092 TOTAL TECHNOLOGIES | 65925310399 | 663900 | BALES VOIP | 0.00 | 2825.00 |
| 110100 | 124252 | 10/20/11 | 16092 TOTAL TECHNOLOGIES | 65925310299 | 663900 | CLINE VOIP | 0.00 | 3152.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5977.00 |
| 110100 | 124257 | 10/20/11 | 9388 AUTOMATED LOGIC | 65925190299 | 663900 | REPLACE P-10 AT HS | 0.00 | 30095.00 |
| 110100 | 124399 | 10/27/11 | 12608 FIRETRON, INC. | 65925310299 | 663900 | FIRETRON, INC. PROP | 0.00 | 525.00 |
| 110100 | 124399 | 10/27/11 | 12608 FIRETRON, INC. | 65925310399 | 663900 | FIRETRON, INC. PROP | 0.00 | 525.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1050.00 |
| 110100 | 124409 | 10/27/11 | 12275 HOME DEPOT/STORE #6 | 65925190299 | 639900 | POLYURETHANE SATIN | 0.00 | 20.92 |
| 110100 | 124409 | 10/27/11 | 12275 HOME DEPOT/STORE #6 | 65925190299 | 639900 | 3/4 4X8 BIRCH HARDW | 0.00 | 179.88 |
| TOTAL CHECK | | | | | | | 0.00 | 200.80 |
| 110100 | 124412 | 10/27/11 | 0334 JOHNSON SUPPLY | 65925190299 | 639900 | P12B FRIENDRICH POR | 0.00 | 1499.97 |
| 110100 | 124465 | 10/27/11 | 16326 EYEFUL ART | 65925100199 | 629900 | GRAPHICS-HS | 0.00 | 19773.00 |

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/08/11
TIME: 11:33:12

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
ACCOUNTING PERIOD: 3/12

FUND - 6592 - CAPITAL PROJECTS BOND 07

| CASH ACCT CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------------|---------------|-------|---------------------|-----------|-----------|
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 452303.11 |
| TOTAL FUND | | | | | | 0.00 | 452303.11 |

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/08/11
TIME: 11:33:12

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
ACCOUNTING PERIOD: 3/12

FUND - 8082 - EDUCAT. FOUNDATION GRANTS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 123735 | 10/06/11 | 10401 ALL PRO SOUND | 8082 | 639900 | PORTABLE PA W/IPOD | 0.00 | 319.67 |
| 110100 | 123766 | 10/06/11 | 1469 DELTA EDUCATION | 8082 | 639900 | SUPPLIES | 0.00 | 1300.27 |
| 110100 | 123843 | 10/06/11 | 14703 VERNIER | 8082 | 639900 | CIRCUIT BOARD | 0.00 | 623.00 |
| 110100 | 123843 | 10/06/11 | 14703 VERNIER | 8082 | 639900 | SUPPLIES | 0.00 | 866.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1489.00 |
| 110100 | 124053 | 10/14/11 | 17014 WEBASSIGN | 8082 | 639900 | ONLINE HOMEWORK LIC | 0.00 | 1249.50 |
| 110100 | 124288 | 10/20/11 | 17013 TURNING POINT TECHN | 8082 | 639900 | COMMUNICATION SYSTE | 0.00 | 642.85 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 5001.29 |
| TOTAL FUND | | | | | | | 0.00 | 5001.29 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|------------------------------|----------------|--------|---------------------|-----------|----------|
| 110101 | 123343V | 09/20/11 | 2100 BALL HIGH SCHOOL | 86523600199225 | 649800 | MOODY GARDENS TOURN | 0.00 | -100.00 |
| 110101 | 123344V | 09/20/11 | 13723 BAY OAKS COUNTRY CL | 86523600199225 | 649800 | BAY OAKS CC /TOURN | 0.00 | -50.00 |
| 110101 | 123347V | 09/20/11 | 14941 DEER PARK GOLF BOOS | 86523600199225 | 649800 | JV TOURN/BATTLEGROU | 0.00 | -50.00 |
| 110101 | 123348V | 09/20/11 | 14941 DEER PARK GOLF BOOS | 86523600199225 | 649800 | VARSITY/BATTLEGROUN | 0.00 | -70.00 |
| 110101 | 123352V | 09/20/11 | 14016 PEARLAND HIGH SCHOO | 86523600199225 | 639900 | BOYS JV COUNTRY PLA | 0.00 | -50.00 |
| 110101 | 123355V | 09/20/11 | 8749 TEXAS CITY GOLF ACT | 86523600199225 | 649800 | VARSITY /MOODY GARD | 0.00 | -90.00 |
| 110101 | 123446V | 09/22/11 | S5004493 DAWSON, BRANDON LEE | 86523600199101 | 639900 | STUDENT WITHDREW 9- | 0.00 | -189.00 |
| 110101 | 123453V | 09/22/11 | S1034532 MATHAI, RACHEL SUSA | 86523600199101 | 639900 | OVERPYMT REFUND | 0.00 | -30.00 |
| 110101 | 123632 | 10/04/11 | 17046 DR. DAVID DAVIS | 86523600199271 | 639900 | FOOTBALL PROGRAM | 0.00 | 11500.00 |
| 110101 | 123635 | 10/04/11 | 9836 FRIENDSWOOD FLORAL | 86523600199271 | 639900 | HOMECOMING FLOWERS | 0.00 | 85.00 |
| 110101 | 123636 | 10/04/11 | 17045 GLOBAL EQUIPMENT CO | 86523600199254 | 639900 | WATERFOUNTAINS | 0.00 | 1308.43 |
| 110101 | 123642 | 10/04/11 | 13847 QUILL & SCROLL | 86523600199228 | 639900 | MEMBERSHIP PINS/COR | 0.00 | 397.00 |
| 110101 | 123645 | 10/04/11 | 16360 MARY WISE | 86523600199203 | 639900 | REIMB LAPTOP CASE | 0.00 | 79.99 |
| 110101 | 123679 | 10/06/11 | 17051 3311 INDUSTRIES | 86523600199228 | 639900 | NEWSPAPER/T SHIRTS | 0.00 | 271.00 |
| 110101 | 123680 | 10/06/11 | 8713 AMERICAN CANCER SOC | 86523600199218 | 639900 | BREAST CANCER DONAT | 0.00 | 400.00 |
| 110101 | 123684 | 10/06/11 | 17056 D'FEET BREAST CANCE | 86523600199218 | 639900 | BREAST CANCER DONAT | 0.00 | 400.00 |
| 110101 | 123686 | 10/06/11 | 17055 JAEGER SPORTS | 86523600199254 | 639900 | J- BANDS | 0.00 | 229.60 |
| 110101 | 123850 | 10/11/11 | 17069 M. BERKELEY BACON | 86523600199101 | 639900 | STUDENT WITHDREW | 0.00 | 155.00 |
| 110101 | 123851 | 10/11/11 | 16494 CAMLER APS | 86523600199910 | 639900 | TEAM SHIRTS | 0.00 | 278.00 |
| 110101 | 123852 | 10/11/11 | 9397 THE COMPLETE ATHLET | 86523600199205 | 639900 | SHOES | 0.00 | 1143.00 |
| 110101 | 123853 | 10/11/11 | 1881 ENGRAPHICS | 86523600199271 | 639900 | HALL OF HONOR | 0.00 | 81.00 |
| 110101 | 123854 | 10/11/11 | 1881 ENGRAPHICS | 86523600199271 | 639900 | NAME/ FOOTBALL JERS | 0.00 | 14.00 |
| 110101 | 123855 | 10/11/11 | 1881 ENGRAPHICS | 86523600199218 | 639900 | YELLOW T SHIRTS | 0.00 | 391.00 |
| 110101 | 123856 | 10/11/11 | 14199 FCCLA | 86523600199218 | 639900 | STUDENT DUES | 0.00 | 608.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|------------------------------|----------------|--------|---------------------|-----------|---------|
| 110101 | 123857 | 10/11/11 | 1804 FRIENDSWOOD FRAME & | 86523600199271 | 639900 | GLASS FOR FRAME | 0.00 | 43.45 |
| 110101 | 123859 | 10/11/11 | 14989 JOHN HEXT | 86523600199225 | 639900 | REIMB SCORECARD | 0.00 | 79.84 |
| 110101 | 123860 | 10/11/11 | 16430 IMPRESSIVE IDEAS | 86523600199713 | 639900 | T SHIRTS | 0.00 | 1554.00 |
| 110101 | 123861 | 10/11/11 | 5666 BOB MAC WILLIAMS | 86523600199217 | 639900 | NOVA NET SNACKS | 0.00 | 21.22 |
| 110101 | 123863 | 10/11/11 | 0499 SCHOOL SPECIALTY | 86523600199203 | 639900 | COLOR PENCILS | 0.00 | 4076.50 |
| 110101 | 123864 | 10/11/11 | S4006131 STEIGER, ELISABETH | 86523600199706 | 639900 | SCHOLARSHIP WINNER | 0.00 | 500.00 |
| 110101 | 123865 | 10/11/11 | 13626 TAMS WHITMARK | 86523600199232 | 639900 | BYE BYE BIRDIE SCO | 0.00 | 49.25 |
| 110101 | 123946 | 10/13/11 | 15824 AATG-METROPOLITAN H | 86523600199219 | 649800 | IMMERSION DAY | 0.00 | 180.00 |
| 110101 | 123950 | 10/13/11 | 1881 ENGRAPHICS | 86523600199271 | 639900 | HOMECOMING TROPHIES | 0.00 | 195.00 |
| 110101 | 123951 | 10/13/11 | 16142 FRIENDSWOOD FINE AR | 86523600199203 | 639900 | ART FESTIVAL BOOTH | 0.00 | 35.00 |
| 110101 | 123953 | 10/13/11 | 5932 JONES SCHOOL SUPPLY | 86523600199236 | 639900 | SCIENCE FAIR RIBBON | 0.00 | 59.71 |
| 110101 | 123955 | 10/13/11 | 11461 MENC | 86523600199283 | 649800 | CHARTER RENEWAL | 0.00 | 100.00 |
| 110101 | 123957 | 10/13/11 | 15702 NATIONAL ENGLISH HO | 86523600199293 | 649500 | DUES 74 NEW MEMBERS | 0.00 | 740.00 |
| 110101 | 123958 | 10/13/11 | 9602 PAPA JOHN'S PIZZA | 86523600199106 | 639900 | PIZZA FOR CINCO RAN | 0.00 | 72.00 |
| 110101 | 123971 | 10/18/11 | 7430 APPLE, INC. | 86523600199202 | 639900 | UPGRADES FOR 3 APPL | 0.00 | 87.00 |
| 110101 | 123972 | 10/18/11 | 15829 DELL ASAP SOFTWARE | 86523600199217 | 639900 | VLA OFFICE/2011 | 0.00 | 83.64 |
| 110101 | 123973 | 10/18/11 | 1881 ENGRAPHICS | 86523600199225 | 639900 | GOLF TOURN/ OCT 18T | 0.00 | 162.00 |
| 110101 | 123974 | 10/18/11 | S4007361 HUFF, KAYLEE TAYLOR | 86523600199232 | 639900 | DIRECTOR'S CHOICE / | 0.00 | 250.00 |
| 110101 | 123975 | 10/18/11 | 6761 LARY'S FLORIST | 86523600199289 | 639900 | FUNERAL SPRAY/OFFIC | 0.00 | 117.20 |
| 110101 | 123976 | 10/18/11 | 17096 ASHLEY MARMARO | 86523600199212 | 639900 | REIMB I PAD/DANCE | 0.00 | 649.99 |
| 110101 | 123977 | 10/18/11 | 1713 ANN MULDER | 86523600199206 | 639900 | REIMB PSAT THANK YO | 0.00 | 85.99 |
| 110101 | 123978 | 10/18/11 | 13935 PSAT/NMSQT | 86523600199206 | 639900 | PSAT FEES 10-12-11 | 0.00 | 8960.00 |
| 110101 | 123979 | 10/18/11 | 15133 AL TAGLIALAVORE | 86523600199273 | 639900 | REIMB SPEAKER CABLE | 0.00 | 20.92 |
| 110101 | 123980 | 10/18/11 | 16360 MARY WISE | 86523600199203 | 639900 | CAMERA PKG/ART DEPT | 0.00 | 1069.94 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
ACCOUNTING PERIOD: 3/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|------------------------------|----------------|--------|---------------------|-----------|---------|
| 110101 | 123981 | 10/18/11 | 13816 MEREDITH WISE | 86523600199273 | 639900 | PIZZA /DRIVE SMART | 0.00 | 22.00 |
| 110101 | 123983 | 10/20/11 | 7430 APPLE, INC. | 86523600199217 | 639900 | MAC BK PRO/CASE | 0.00 | 3975.90 |
| 110101 | 123985 | 10/20/11 | 16791 COMMERCIAL ART SUPP | 86523600199203 | 639900 | CO-OP ORDER SUPPLIE | 0.00 | 88.46 |
| 110101 | 123990 | 10/20/11 | 11728 SCHOOL SPECIALTY | 86523600199203 | 639900 | CO OP ORDER SUPPLI | 0.00 | 1374.65 |
| 110101 | 123991 | 10/20/11 | 15650 WESTPHAL, BRETT & R | 86523600199235 | 639900 | NHS ALUMNI RECEPTIO | 0.00 | 138.42 |
| 110101 | 123992 | 10/20/11 | S1035683 WIMBERLY, HANNAH NI | 86523600199247 | 639900 | REIMB FLOAT SUPPLIE | 0.00 | 48.86 |
| 110101 | 124294 | 10/25/11 | S4012725 ARCHULETA, CIELO NA | 86523600199101 | 639900 | CROSS COUNTRY REFUN | 0.00 | 130.00 |
| 110101 | 124295 | 10/25/11 | 17104 ATHLETIC FIELD SPEC | 86523600199254 | 639900 | 14 YRD RED DIRT 60/ | 0.00 | 504.00 |
| 110101 | 124296 | 10/25/11 | 11971 BADEN SPORTS | 86523600199204 | 639900 | CAMP BASKETBALLS | 0.00 | 573.95 |
| 110101 | 124297 | 10/25/11 | 11971 BADEN SPORTS | 86523600199204 | 639900 | CAMP BASKETBALLS | 0.00 | 218.90 |
| 110101 | 124298 | 10/25/11 | S7002813 BOURGEOIS, MARLANA | 86523600199101 | 639900 | PSAT/OVERPYMT REFUN | 0.00 | 25.00 |
| 110101 | 124299 | 10/25/11 | 5729 BUSINESS PROFESSION | 86523600199244 | 649500 | STATE/NAT. DUES | 0.00 | 560.00 |
| 110101 | 124301 | 10/25/11 | 17105 REGINA CELIS | 86523600199101 | 639900 | OVERPYMT REFUND | 0.00 | 130.00 |
| 110101 | 124302 | 10/25/11 | 0592 CLARKE DISTRIBUTING | 86523600199251 | 639900 | SHIPPING FOR NETS | 0.00 | 22.11 |
| 110101 | 124303 | 10/25/11 | S4010485 CROSS, CONNER RAY | 86523600199101 | 639900 | OVERPYMT REFUND | 0.00 | 10.00 |
| 110101 | 124304 | 10/25/11 | 17106 ALEXANDER DALRYMPLE | 86523600199101 | 639900 | OVERPYMT REFUND | 0.00 | 150.00 |
| 110101 | 124305 | 10/25/11 | 17107 ARIADNA DELGADO-ISL | 86523600199101 | 639900 | SWIMMING REFUND | 0.00 | 135.00 |
| 110101 | 124306 | 10/25/11 | 1881 ENGRAPHICS | 86523600199271 | 639900 | FOOTBALL JERSEY NAM | 0.00 | 49.00 |
| 110101 | 124307 | 10/25/11 | 1881 ENGRAPHICS | 86523600199271 | 639900 | FOOTBALL JERSEY NAM | 0.00 | 48.00 |
| 110101 | 124309 | 10/25/11 | 1804 FRIENDSWOOD FRAME & | 86523600199271 | 639900 | REPLACEMENT GLASS | 0.00 | 52.31 |
| 110101 | 124310 | 10/25/11 | S5007375 HIGGS, BLAKE ALLEN | 86523600199101 | 639900 | GOLF REFUND | 0.00 | 130.00 |
| 110101 | 124311 | 10/25/11 | S4009963 HILL, MAXX ALLEN | 86523600199101 | 639900 | PSAT REFUND | 0.00 | 15.00 |
| 110101 | 124313 | 10/25/11 | 17108 JORDAN LATHAM | 86523600199101 | 639900 | OVERPYMT REFUND | 0.00 | 165.00 |
| 110101 | 124315 | 10/25/11 | 1713 ANN MULDER | 86523600199206 | 639900 | REIMB ENGRAPHICS | 0.00 | 30.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|------------------------------|----------------|--------|---------------------|-----------|---------|
| 110101 | 124316 | 10/25/11 | S4011675 NEHI, DAKOTA TRAVIS | 86523600199101 | 639900 | GOLF REFUND | 0.00 | 130.00 |
| 110101 | 124317 | 10/25/11 | 6104 OFFICE DEPOT | 86523600199271 | 639900 | FOOTBALL CHAIRS | 0.00 | 419.93 |
| 110101 | 124319 | 10/25/11 | 16993 ROAM THE EARTH, INC | 86523600199107 | 639900 | 3 DRYERASE CALEND | 0.00 | 372.36 |
| 110101 | 124320 | 10/25/11 | S1036724 SALISBURY, SEAN MIC | 86523600199101 | 639900 | PSAT OVERPYMT REFUN | 0.00 | 19.00 |
| 110101 | 124322 | 10/25/11 | 17103 TANNER TEE | 86523600199254 | 639900 | 6 BATTING TEES | 0.00 | 324.00 |
| 110101 | 124356 | 10/27/11 | 14486 AATG | 86523600199219 | 639900 | GERMAN NAT EXAMS | 0.00 | 190.00 |
| 110101 | 124357 | 10/27/11 | S2017833 BAHENA, ELIAS | 86523600199101 | 639900 | SOCCER REFUND | 0.00 | 140.00 |
| 110101 | 124358 | 10/27/11 | 17101 BRENT'S UNIFORM FAC | 86523600199258 | 639900 | SOFTBALL REPLACEMEN | 0.00 | 1248.00 |
| 110101 | 124359 | 10/27/11 | 15044 KAREN BRIONES | 86523600199110 | 639900 | REIMB 8/10/11 MTG | 0.00 | 33.76 |
| 110101 | 124360 | 10/27/11 | 15044 KAREN BRIONES | 86523600199110 | 639900 | SNACKS FOR 9/29 MTG | 0.00 | 16.97 |
| 110101 | 124361 | 10/27/11 | 4 DISTRICT VI FFA | 86523600199247 | 649500 | DISTRICT FFA DUES | 0.00 | 98.00 |
| 110101 | 124362 | 10/27/11 | 1591 GULF COAST SPECIALT | 86523600199110 | 639900 | CROSS COUNTRY AWARD | 0.00 | 356.00 |
| 110101 | 124363 | 10/27/11 | 1328 STEVE HAFELDER | 86523600199110 | 639900 | SAND FOR DIST MEET | 0.00 | 25.86 |
| 110101 | 124364 | 10/27/11 | 14556 M-F ATHLETICS | 86523600199110 | 639900 | NUMBERS FOR DIST ME | 0.00 | 180.00 |
| 110101 | 124366 | 10/27/11 | 11093 LAURA PETER | 86523600199242 | 639900 | REIMB ADVISOR WKSHO | 0.00 | 596.98 |
| 110101 | 124367 | 10/27/11 | 11093 LAURA PETER | 86523600199242 | 639900 | DJ FOR HOMECOMING | 0.00 | 650.00 |
| 110101 | 124368 | 10/27/11 | 13203 PUBLIC DATA.COM | 86523600199107 | 639900 | DATA RETRIEVAL PARK | 0.00 | 250.00 |
| 110101 | 124369 | 10/27/11 | 0479 SHERWIN WILLIAMS | 86523600199110 | 639900 | PAINT FOR DIST MEE | 0.00 | 28.14 |
| 110101 | 124370 | 10/27/11 | 15133 AL TAGLIALAVORE | 86523600199273 | 639900 | REIMB STAPLER | 0.00 | 7.99 |
| 110101 | 124372 | 10/27/11 | 14102 TEXAS FFA | 86523600199247 | 649500 | STATE/NAT FFA DUES | 0.00 | 1191.00 |
| 110101 | 124373 | 10/27/11 | 14990 TEXAS FFA AREA 3 | 86523600199247 | 649500 | AREA 3 FFA DUES | 0.00 | 147.00 |
| 110101 | 124507 | 11/01/11 | 17051 3311 INDUSTRIES | 86523600199211 | 639900 | PRODUCTION T SHIRTS | 0.00 | 4271.50 |
| 110101 | 124508 | 11/01/11 | S1036664 BECKMAN, AEDAN BRIA | 86523600199101 | 639900 | BASKETBALL MGR/REFU | 0.00 | 155.00 |
| 110101 | 124510 | 11/01/11 | 1722 CUSTOM COSTUME COMP | 86523600199211 | 639900 | ROYAL HUNT / DESIGN | 0.00 | 5492.89 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------------------|----------------|--------|---------------------|-----------|----------|
| 110101 | 124511 | 11/01/11 | 1722 CUSTOM COSTUME COMP | 86523600199211 | 639900 | FLAGS/PROPS | 0.00 | 225.00 |
| 110101 | 124512 | 11/01/11 | 17106 ALEXANDER DALRYMPLE | 86523600199101 | 639900 | OVERPYMT REFUND | 0.00 | 10.00 |
| 110101 | 124513 | 11/01/11 | 14176 ENTERTAINMENT PUBLI | 86523600199211 | 639900 | FALL FUNDRAISER | 0.00 | 5720.00 |
| 110101 | 124514 | 11/01/11 | S2019465 FLORES, BRIANA CELE | 86523600199101 | 639900 | BASKETBALL MGR/REFU | 0.00 | 155.00 |
| 110101 | 124518 | 11/01/11 | 8116 GANDY INK | 86523600199272 | 639900 | PLAYOFF T -SHIRTS | 0.00 | 1573.85 |
| 110101 | 124520 | 11/01/11 | S5007375 HIGGS, BLAKE ALLEN | 86523600199101 | 639900 | OVERPYMT REFUND | 0.00 | 45.00 |
| 110101 | 124521 | 11/01/11 | 16430 IMPRESSIVE IDEAS | 86523600199251 | 639900 | TENNIS T- SHIRTS | 0.00 | 742.00 |
| 110101 | 124522 | 11/01/11 | 14592 THE INTERNATIONAL T | 86523600199211 | 649500 | TROUPE 1084 DUES | 0.00 | 130.00 |
| 110101 | 124523 | 11/01/11 | 14753 KRISTITCH DESIGNS | 86523600199244 | 639900 | BPA T-SHIRTS | 0.00 | 380.50 |
| 110101 | 124524 | 11/01/11 | S3006141 LANDERS, LINDSEY EL | 86523600199232 | 639900 | HARPER/MUSIC MAN | 0.00 | 250.00 |
| 110101 | 124525 | 11/01/11 | 17108 JORDAN LATHAM | 86523600199101 | 639900 | OVERPYMT REFUND | 0.00 | 7.50 |
| 110101 | 124526 | 11/01/11 | 5732 EILEEN MEHNERT | 86523600199232 | 639900 | REIMB MUSIC/SCRIPTS | 0.00 | 21.92 |
| 110101 | 124528 | 11/01/11 | 0848 KATHY POWDRELL | 86523600199211 | 639900 | REIMB SUPPLIES | 0.00 | 2069.92 |
| 110101 | 124529 | 11/01/11 | 0276 PREMIER OFFICE MACH | 86523600199211 | 639900 | SERVICE AGREEMENT | 0.00 | 363.85 |
| 110101 | 124530 | 11/01/11 | 1212 RENAE SIMONS | 86523600199106 | 639900 | REIMB AD SUPPLIES | 0.00 | 49.04 |
| 110101 | 124531 | 11/01/11 | 5465 STAGE LIGHT, INC. | 86523600199211 | 639900 | SUPPLIES FALL 2011 | 0.00 | 1225.56 |
| 110101 | 124532 | 11/01/11 | 10069 AMY THORNTON | 86523600199211 | 639900 | HAUNTED HOUSE SUPPL | 0.00 | 218.03 |
| 110101 | 124533 | 11/01/11 | 10069 AMY THORNTON | 86523600199211 | 639900 | REIMB LITTLE WOMEN | 0.00 | 287.00 |
| 110101 | 124534 | 11/01/11 | S3013255 WRIGHT, HALEY MYRAN | 86523600199101 | 639900 | BASKETBALL MGR/REFU | 0.00 | 155.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 74474.78 |
| 110102 | 123682 | 10/06/11 | S7016425 BECK, CATLIN LEANN | 86523604199101 | 639900 | REFUND W/D | 0.00 | 3.00 |
| 110102 | 123683 | 10/06/11 | S4012305 CARMICHAEL, KRISTY | 86523604199101 | 639900 | REFUND W/D | 0.00 | 3.00 |
| 110102 | 123685 | 10/06/11 | 8116 GANDY INK | 86523604199211 | 639900 | 1ACT PLAY TSHIRTS | 0.00 | 979.66 |
| 110102 | 123688 | 10/06/11 | S4011625 ROBERTS, CONSTANCE | 86523604199101 | 639900 | REFUND | 0.00 | 3.00 |

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 ACCOUNTING PERIOD: 3/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------------------|----------------|--------|---------------------|-----------|----------|
| 110102 | 123689 | 10/06/11 | S5004645 TANG, HANNAH CATHER | 86523604199101 | 639900 | REFUND W/D | 0.00 | 2.00 |
| 110102 | 123858 | 10/11/11 | 8116 GANDY INK | 86523604199271 | 639900 | FB TSHIRTS | 0.00 | 240.32 |
| 110102 | 123862 | 10/11/11 | 17068 LESLIE RUE | 86523604199276 | 639900 | REFUND | 0.00 | 16.99 |
| 110102 | 123949 | 10/13/11 | 13433 ALLISON COYLE | 86523604199257 | 639900 | SPIRIT STICKS | 0.00 | 17.33 |
| 110102 | 123952 | 10/13/11 | 17076 GIRLS GOT GAME | 86523604199272 | 639900 | VB UNIFORM SOCKS | 0.00 | 262.50 |
| 110102 | 123956 | 10/13/11 | 16455 METROPOLITAN HOUSTO | 86523604199219 | 639900 | FIELD TRIP | 0.00 | 240.00 |
| 110102 | 123959 | 10/13/11 | 17068 LESLIE RUE | 86523604199276 | 639900 | REFUND | 0.00 | 16.99 |
| 110102 | 123959V | 10/13/11 | 17068 LESLIE RUE | 86523604199276 | 639900 | REFUND | 0.00 | -16.99 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110102 | 123986 | 10/20/11 | 13433 ALLISON COYLE | 86523604199257 | 639900 | PEP RALLY SUPPLIES | 0.00 | 59.05 |
| 110102 | 123987 | 10/20/11 | 9261 GULF COAST ATHLETIC | 86523604199271 | 639900 | 2010 BB UNIFORMS | 0.00 | 966.75 |
| 110102 | 123988 | 10/20/11 | 11863 LEIGH MC GHEE GUTIE | 86523604199280 | 639900 | VB TRNMT STARTUP | 0.00 | 600.00 |
| 110102 | 123989 | 10/20/11 | 9602 PAPA JOHN'S PIZZA | 86523604199280 | 639900 | VB TRNMT HOSP/CONCE | 0.00 | 175.75 |
| 110102 | 124314 | 10/25/11 | 15870 LAWRENCE FUNDRAISIN | 86523604199271 | 639900 | FUNDRAISER | 0.00 | 13714.80 |
| 110102 | 124318 | 10/25/11 | 1135 QUALITY PRODUCTS, I | 86523604199276 | 639900 | LIBRARY SUPPLIES | 0.00 | 79.90 |
| 110102 | 124321 | 10/25/11 | 13089 KIMBERLY SO | 86523604199242 | 639900 | STUCO SUPPLIES | 0.00 | 40.47 |
| 110102 | 124333 | 10/27/11 | 11863 LEIGH MC GHEE GUTIE | 86523604199280 | 639900 | VB TRNMNT CONCESSIO | 0.00 | 350.00 |
| 110102 | 124340 | 10/27/11 | 15870 LAWRENCE FUNDRAISIN | 86523604199280 | 639900 | FUNDRAISER | 0.00 | 13655.60 |
| 110102 | 124371 | 10/27/11 | 13766 TEXAS ASSOCIATION O | 86523604199242 | 639900 | REGISTRATION CONF | 0.00 | 350.00 |
| 110102 | 124390 | 10/27/11 | 13517 CHICK-FIL-A OF PEAR | 86523604199280 | 639900 | HOSPITALITY FOODS F | 0.00 | 397.50 |
| 110102 | 124515 | 11/01/11 | 8116 GANDY INK | 86523604199271 | 639900 | FB TSHIRTS | 0.00 | 455.73 |
| 110102 | 124516 | 11/01/11 | 8116 GANDY INK | 86523604199271 | 639900 | COMP TEE | 0.00 | 28.15 |
| 110102 | 124517 | 11/01/11 | 8116 GANDY INK | 86523604199280 | 639900 | DISTR VB SHIRTS | 0.00 | 2880.00 |
| 110102 | 124527 | 11/01/11 | 16795 NATE MESSARRA PHOTO | 86523604199235 | 639900 | DEPOSIT | 0.00 | 200.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 35721.50 |

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
 ACCOUNTING PERIOD: 3/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|----------------|---------|---------------------|-----------|---------|
| 110103 | 123633 | 10/04/11 | 1881 ENGRAPHICS | 86523610199908 | 639900 | PTO BADGES | 0.00 | 125.00 |
| 110103 | 123634 | 10/04/11 | 1881 ENGRAPHICS | 86523610199908 | 639900 | NAMETAG/HOSKINS | 0.00 | 10.00 |
| 110103 | 123638 | 10/04/11 | 11055 MARKETING MAGIC INT | 86523610199468 | 639900 | 2ND CLASS T'S | 0.00 | 1027.94 |
| 110103 | 123640 | 10/04/11 | 15113 PEP WEAR | 86523610199232 | 639900 | CHOIR POLOS | 0.00 | 1565.00 |
| 110103 | 123644 | 10/04/11 | 15582 TEES 'N' MORE | 86523610199903 | 639900 | CHARACTER T'S | 0.00 | 824.00 |
| 110103 | 123948 | 10/13/11 | 11112 CORNER FLOWER MARKE | 86523610199265 | 639900 | PLANT/CIOLLI | 0.00 | 48.49 |
| 110103 | 123954 | 10/13/11 | 11055 MARKETING MAGIC INT | 86523610199469 | 639900 | 3RD GRADE CLASS TS | 0.00 | 1486.95 |
| 110103 | 124293 | 10/25/11 | 13820 AMERICAN VENDING & | 86523610199228 | 639900 | 6GR PENCILS | 0.00 | 150.00 |
| 110103 | 124308 | 10/25/11 | 1881 ENGRAPHICS | 86523610199908 | 639900 | MAG BACKS PTO NMTGS | 0.00 | 62.50 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 5299.88 |
| 110104 | 123637 | 10/04/11 | 10272 JOSEPH'S NURSERY | 86523610299908 | 639900 | RED RIBBON WEEK | 0.00 | 78.00 |
| 110104 | 123687 | 10/06/11 | 10272 JOSEPH'S NURSERY | 86523610299908 | 639900 | RED RIBBON GARDEN | 0.00 | 38.45 |
| 110104 | 124323 | 10/25/11 | 16104 THE WYNDOWBOX FLORI | 86523610299265 | 639900 | TOMLINSON ACCIDENT | 0.00 | 75.00 |
| 110104 | 124509 | 11/01/11 | 14551 COUNSELING-CORNER.C | 86523610299908 | 639900 | CHARACTER BOOKS | 0.00 | 24.95 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 216.40 |
| 110106 | 123849 | 10/07/11 | 10780 HOUSTON MUSEUM OF N | 86523610399902 | 641200 | 4TH GR TRIP TO MUSE | 0.00 | 520.00 |
| 110106 | 123960 | 10/13/11 | 9172 THERON SHARP | 86523610399905 | 639900 | CHOIR SUPPLIES | 0.00 | 137.75 |
| 110106 | 124312 | 10/25/11 | 17078 INKED DESIGNS | 86523610399902 | 641200 | 4TH GR. T-SHIRTS | 0.00 | 498.00 |
| 110106 | 124365 | 10/27/11 | 11055 MARKETING MAGIC INT | 86523610399905 | 639900 | CHOIR SHIRTS | 0.00 | 828.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1983.75 |
| 110107 | 123681 | 10/06/11 | 14962 ATLAS CUSTOM EMBROI | 86523610499905 | 639900 | CHOIR SHIRTS | 0.00 | 987.24 |
| 110107 | 123947 | 10/13/11 | 14962 ATLAS CUSTOM EMBROI | 86523610499905 | 639900 | ADDL CHOIR SHIRTS | 0.00 | 38.97 |
| 110107 | 123984 | 10/20/11 | 14023 CAMP ALLEN | 86523610499902 | 641200 | FT CORR/MCASH X 46 | 0.00 | 1150.00 |
| 110107 | 124300 | 10/25/11 | 14023 CAMP ALLEN | 86523610499902 | X575507 | GLO/FORNF 11/29/11 | 0.00 | 1175.00 |
| 110107 | 124300 | 10/25/11 | 14023 CAMP ALLEN | 86523610499902 | X575507 | DAV/HAL/GRE 11/01/1 | 0.00 | 1900.00 |

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/08/11
TIME: 11:33:12

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr="12" and transact.period="2"
ACCOUNTING PERIOD: 3/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|----------------|--------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | 0.00 | 3075.00 |
| 110107 | 124519 | 11/01/11 | 8990 HEB FOODS | 86523610499265 | 639900 | NOV B'DAYS CAKE | 0.00 | 22.96 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 5274.17 |
| TOTAL FUND | | | | | | | 0.00 | 122970.48 |
| TOTAL REPORT | | | | | | | 0.00 | 4271326.82 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|
| 110100 | 124535 | 11/01/11 | 3074 A.T.P.E. | 1992 | 215967 | DED:0092 ATPE DUES | 0.00 | 29.00 |
| 110100 | 124536 | 11/01/11 | 9813 AMERICO - CANCER | 1992 | 21593Y | DED:0027 AMERICO CA | 0.00 | 105.82 |
| 110100 | 124537 | 11/01/11 | 9814 AMERICO - INSURANCE | 1992 | 215935 | DED:0037 AMERICO IN | 0.00 | 131.29 |
| 110100 | 124538 | 11/01/11 | 3080 COMP DENT | 1992 | 215385 | DED:0034 DENT DMO 2 | 0.00 | 312.30 |
| 110100 | 124538 | 11/01/11 | 3080 COMP DENT | 1992 | 215385 | DED:0033 DENT DMO S | 0.00 | 467.40 |
| 110100 | 124538 | 11/01/11 | 3080 COMP DENT | 1992 | 215385 | DED:0032 DENT IND F | 0.00 | 1227.00 |
| 110100 | 124538 | 11/01/11 | 3080 COMP DENT | 1992 | 215385 | DED:0035 DENT DMO F | 0.00 | 778.68 |
| 110100 | 124538 | 11/01/11 | 3080 COMP DENT | 1992 | 215385 | DED:0031 DENT IND 2 | 0.00 | 590.71 |
| 110100 | 124538 | 11/01/11 | 3080 COMP DENT | 1992 | 215385 | DED:0030 DENT IND S | 0.00 | 759.52 |
| TOTAL CHECK | | | | | | | 0.00 | 4135.61 |
| 110100 | 124539 | 11/01/11 | 12010 EDUCATION FOUNDATIO | 1992 | 215906 | DED:0194 EDUC FOUND | 0.00 | 450.00 |
| 110100 | 124540 | 11/01/11 | 11374 FISD - 403 B PLAN | 1992 | 215950 | DED:0070 403B | 0.00 | 26755.22 |
| 110100 | 124541 | 11/01/11 | 11532 FISD - 403B PLAN (4 | 1992 | 215951 | DED:0071 457 PLAN | 0.00 | 2587.50 |
| 110100 | 124542 | 11/01/11 | 16241 FISD - CHILD SUPPOR | 1992 | 21599B | DED:0009 GCS | 0.00 | 677.08 |
| 110100 | 124543 | 11/01/11 | 11375 FISD - FLEX PLAN | 1992 | 21593X | DED:0018 FLEX DEP | 0.00 | 2516.72 |
| 110100 | 124543 | 11/01/11 | 11375 FISD - FLEX PLAN | 1992 | 21593V | DED:0016 FLEX MED | 0.00 | 13734.65 |
| TOTAL CHECK | | | | | | | 0.00 | 16251.37 |
| 110100 | 124544 | 11/01/11 | 11372 FISD PAYROLL - FICA | 1992 | 215100 | DED:*FT FED W/H | 0.00 | 110867.60 |
| 110100 | 124544 | 11/01/11 | 11372 FISD PAYROLL - FICA | 1992 | 215201 | DED:*FM MEDICARE | 0.00 | 31101.14 |
| 110100 | 124544 | 11/01/11 | 11372 FISD PAYROLL - FICA | 1992 | 215200 | DED:*FI FICA | 0.00 | 2352.04 |
| TOTAL CHECK | | | | | | | 0.00 | 144320.78 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0064 AC1-HD EMP | 0.00 | 2583.00 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0046 AC1 EMP/CH | 0.00 | 7006.50 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0049 AC2 EMP/SP | 0.00 | 1974.00 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0066 AC1-HD E/C | 0.00 | 448.00 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0050 AC2 EMP/CH | 0.00 | 9315.00 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0051 AC2 EMP/FM | 0.00 | 12206.25 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0048 AC2 EMP | 0.00 | 17734.53 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0045 AC1 EMP/SP | 0.00 | 3184.67 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 2159RP | DED:0005 TRS PEN SU | 0.00 | 580.01 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0004 TRS NEW | 0.00 | 1131.62 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0003 TRS TAX | 0.00 | 6387.69 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0044 AC1 EMP | 0.00 | 20744.50 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215600 | DED:0002 TRS INS | 0.00 | 7549.29 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0052 AC3 EMP | 0.00 | 584.00 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215500 | DED:0001 TRS DEP | 0.00 | 74330.66 |
| 110100 | 124545 | 11/01/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0047 AC1 EMP/FM | 0.00 | 15931.50 |
| TOTAL CHECK | | | | | | | 0.00 | 181691.22 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|
| 110100 | 124546 | 11/01/11 | 1122 FRIENDSWOOD ISD PAY | 1992 | 110300 | PAYROLL 10/31/11 | 0.00 | 769707.18 |
| 110100 | 124547 | 11/01/11 | 15670 GENWORTH LIFE INSUR | 1992 | 215330 | DED:0204 GENWORTH | 0.00 | 220.51 |
| 110100 | 124548 | 11/01/11 | 3076 GULF COAST EDUCATOR | 1992 | 215476 | DED:0081 GULF C CU | 0.00 | 22154.00 |
| 110100 | 124549 | 11/01/11 | 13264 HIGHMARK | 1992 | 215327 | DED:0059 STD | 0.00 | 672.78 |
| 110100 | 124549 | 11/01/11 | 13264 HIGHMARK | 1992 | 215325 | DED:0058 CRITICAL | 0.00 | 446.78 |
| 110100 | 124549 | 11/01/11 | 13264 HIGHMARK | 1992 | 215326 | DED:0057 ACCIDENT | 0.00 | 65.79 |
| TOTAL CHECK | | | | | | | 0.00 | 1185.35 |
| 110100 | 124550 | 11/01/11 | 11723 HOUSTON CHRONICLE | 1992 | 215905 | DED:0195 CHRONICLE | 0.00 | 567.00 |
| 110100 | 124551 | 11/01/11 | 11945 LEGAL CLUB OF AMERI | 1992 | 215315 | DED:0028 LEGAL CLUB | 0.00 | 49.00 |
| 110100 | 124552 | 11/01/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0039 VISION S | 0.00 | 327.36 |
| 110100 | 124552 | 11/01/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0041 VISION FAM | 0.00 | 532.50 |
| 110100 | 124552 | 11/01/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0040 VISION 2 | 0.00 | 369.46 |
| TOTAL CHECK | | | | | | | 0.00 | 1229.32 |
| 110100 | 124553 | 11/01/11 | 16136 OREGON DEPT OF JUST | 1992 | 21599B | DED:0011 GCS | 0.00 | 85.00 |
| 110100 | 124554 | 11/01/11 | 11946 RELIASTAR LIFE INSU | 1992 | 21530L | DED:0206 OPTION LTD | 0.00 | 1473.38 |
| 110100 | 124554 | 11/01/11 | 11946 RELIASTAR LIFE INSU | 1992 | 215316 | DED:0025 UNIV LIFE | 0.00 | 64.16 |
| TOTAL CHECK | | | | | | | 0.00 | 1537.54 |
| 110100 | 124555 | 11/01/11 | 3073 T.C.T.A. | 1992 | 215966 | DED:0091 TCTA DUES | 0.00 | 70.00 |
| 110100 | 124556 | 11/01/11 | 3003 TEXAS AFT/PEG | 1992 | 215963 | DED:0094 TX AFT/PEG | 0.00 | 208.20 |
| 110100 | 124557 | 11/01/11 | 3072 TEXAS STATE TEACHER | 1992 | 215965 | DED:0090 TSTA DUES | 0.00 | 330.60 |
| 110100 | 124558 | 11/01/11 | 14484 TG | 1992 | 21599D | DED:0013 STUDENT LN | 0.00 | 216.18 |
| 110100 | 124559 | 11/01/11 | 16871 WILLIAM E. HEITKAMP | 1992 | 2159BK | DED:0181 TRUSTEE | 0.00 | 207.50 |
| 110100 | 124560 | 11/01/11 | 12344 TAMERA BARSKI | 19922300199 | 641100 | OCT MILEAGE | 0.00 | 35.30 |
| 110100 | 124561 | 11/01/11 | 7039 LIBBY BELTZ | 19921110111 | 639900 | LAMINATED TAGS | 0.00 | 31.25 |
| 110100 | 124562 | 11/01/11 | 16486 ALBERT CASAS, JR. | 19925190299 | 631900 | BLUE JEANS | 0.00 | 108.96 |
| 110100 | 124563 | 11/01/11 | 9491 GREGORY DICK | 19923600199 | 6412ST | MEALS UIL BAND CONT | 0.00 | 6026.00 |
| 110100 | 124564 | 11/01/11 | 17123 CHARLIE GARCIA | 19925190299 | 631900 | BLUE JEANS | 0.00 | 144.96 |
| 110100 | 124566 | 11/01/11 | 0753 JOEL HANNEMANN | 19925190299 | 641100 | MEALS IPM TRAINING | 0.00 | 60.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|-------------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124566 | 11/01/11 | 0753 JOEL HANNEMANN | 19925190299 | 641100 | HOTEL LINDALE | 0.00 | 180.00 |
| | TOTAL CHECK | | | | | | 0.00 | 240.00 |
| 110100 | 124567 | 11/01/11 | 13142 MARGO HOSKINS | 19921110225 | 641100 | SEPT MILEAGE | 0.00 | 41.60 |
| 110100 | 124569 | 11/01/11 | 0741 DONALD PFUND | 19925190299 | 631900 | BLUE JEANS | 0.00 | 59.97 |
| 110100 | 124569 | 11/01/11 | 0741 DONALD PFUND | 19925190299 | 641100 | MEALS IPM TRAINING | 0.00 | 60.00 |
| | TOTAL CHECK | | | | | | 0.00 | 119.97 |
| 110100 | 124570 | 11/01/11 | 16939 FRED ROUSE | 19925190299 | 631900 | BLUE JEANS | 0.00 | 134.95 |
| 110100 | 124571 | 11/01/11 | 7577 MARY TAYLOR | 19924175099 | 641100 | MILEAGE | 0.00 | 54.40 |
| 110100 | 124573 | 11/01/11 | 13645 WEST | 19924172099 | 649900 | STUDENT LAW DISCIPL | 0.00 | 197.52 |
| 110100 | 124600V | 11/01/11 | 5277 ADVANCED GRAPHICS | 19921100111 | 639900 | 24"X300FT. PROFINIS | 0.00 | -279.95 |
| 110100 | 124600V | 11/01/11 | 5277 ADVANCED GRAPHICS | 19921100111 | 639900 | BLACK/WHITE POSTER | 0.00 | -199.90 |
| 110100 | 124600V | 11/01/11 | 5277 ADVANCED GRAPHICS | 19921100111 | 639900 | FREIGHT CHARGE | 0.00 | -322.27 |
| 110100 | 124600 | 11/01/11 | 5277 ADVANCED GRAPHICS | 19921100111 | 639900 | 24"X300FT. PROFINIS | 0.00 | 279.95 |
| 110100 | 124600 | 11/01/11 | 5277 ADVANCED GRAPHICS | 19921100111 | 639900 | BLACK/WHITE POSTER | 0.00 | 199.90 |
| 110100 | 124600 | 11/01/11 | 5277 ADVANCED GRAPHICS | 19921100111 | 639900 | FREIGHT CHARGE | 0.00 | 322.27 |
| | TOTAL CHECK | | | | | | 0.00 | 0.00 |
| 110100 | 124601 | 11/01/11 | 17012 AMERICAN MED SUPPLY | 19923600191 | 649900 | 9141 REPLACEMENT BA | 0.00 | 319.95 |
| 110100 | 124601 | 11/01/11 | 17012 AMERICAN MED SUPPLY | 19923600191 | 649900 | SHIPPING | 0.00 | 10.00 |
| | TOTAL CHECK | | | | | | 0.00 | 329.95 |
| 110100 | 124604 | 11/01/11 | 10691 ARBOR SCIENTIFIC | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 532.98 |
| 110100 | 124609 | 11/01/11 | 13681 RON BARNETT | 19921100111 | 629970 | COLOR GUARD CONTRAC | 0.00 | 1333.33 |
| 110100 | 124610 | 11/01/11 | 17125 BBABC BAYSIDE BOYS | 19923604191 | 649800 | JH BB TOURN | 0.00 | 50.00 |
| 110100 | 124611 | 11/01/11 | 7395 BROOKSIDE EQUIPMENT | 19925190299 | 631900 | PARTS & REPAIR JOHN | 0.00 | 136.03 |
| 110100 | 124612 | 11/01/11 | 11196 NANCY BURKE | 19921110411 | 649500 | TMEA MEMBERSHIP | 0.00 | 50.00 |
| 110100 | 124613 | 11/01/11 | 13844 C.E.S. (ALVIN) | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 159.00 |
| 110100 | 124613 | 11/01/11 | 13844 C.E.S. (ALVIN) | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 290.00 |
| | TOTAL CHECK | | | | | | 0.00 | 449.00 |
| 110100 | 124614 | 11/01/11 | 7043 CAPSTONE PRESS, INC | 19921200199 | 632900 | GRAPHIC NOVELS (SET | 0.00 | 80.00 |
| 110100 | 124614 | 11/01/11 | 7043 CAPSTONE PRESS, INC | 19921200199 | 632900 | PASSPORT TO WORLD S | 0.00 | 80.00 |
| 110100 | 124614 | 11/01/11 | 7043 CAPSTONE PRESS, INC | 19921200199 | 632900 | SHAKESPEARE ILLUSTR | 0.00 | 80.00 |
| | TOTAL CHECK | | | | | | 0.00 | 240.00 |
| 110100 | 124615 | 11/01/11 | 0135 CLEAR CREEK HIGH SC | 19923600191 | 649800 | CLEAR CREEK HIGH SC | 0.00 | 180.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|----------------------|-----------|---------|
| 110100 | 124616 | 11/01/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 64.95 |
| 110100 | 124616 | 11/01/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 25.58 |
| 110100 | 124616 | 11/01/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 9.00 |
| 110100 | 124616 | 11/01/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 1.02 |
| 110100 | 124616 | 11/01/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 252.35 |
| 110100 | 124616 | 11/01/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 7.19 |
| TOTAL CHECK | | | | | | | 0.00 | 360.09 |
| 110100 | 124617 | 11/01/11 | 10074 COUNTRY INN & SUITE | 19924175099 | 641100 | T. ROHER TASBO SAN | 0.00 | 139.00 |
| 110100 | 124618 | 11/01/11 | 17119 DAVID WESLEY HOWARD | 19925190299 | 631900 | BLUE JEANS | 0.00 | 109.95 |
| 110100 | 124618V | 11/01/11 | 17119 DAVID WESLEY HOWARD | 19925190299 | 631900 | BLUE JEANS | 0.00 | -109.95 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 124619 | 11/01/11 | 16920 ENERGY EDUCATION | 19925190599 | 629900 | ENERGY AUDIT \$8,900 | 0.00 | 8900.00 |
| 110100 | 124621 | 11/01/11 | 5575 EWING/IRRIGATION,GO | 19925190299 | 631900 | IRRIGATION SYSTEMS | 0.00 | 18.55 |
| 110100 | 124622 | 11/01/11 | 10424 DEBBIE FADNER | 19925390499 | 639900 | POSTAGE | 0.00 | 29.03 |
| 110100 | 124624 | 11/01/11 | 0245 GRAINGER | 19921104111 | 639940 | FORSTNER BITS | 0.00 | 65.84 |
| 110100 | 124624 | 11/01/11 | 0245 GRAINGER | 19921104111 | 639940 | SANDING DISCS | 0.00 | 14.00 |
| 110100 | 124624 | 11/01/11 | 0245 GRAINGER | 19921104111 | 639940 | FOLDING RULERS | 0.00 | 149.04 |
| 110100 | 124624 | 11/01/11 | 0245 GRAINGER | 19921104111 | 639940 | HAND SCREW CLAMPS | 0.00 | 153.00 |
| 110100 | 124624 | 11/01/11 | 0245 GRAINGER | 19921104111 | 639940 | MASKING TAPE 1/2" | 0.00 | 12.48 |
| TOTAL CHECK | | | | | | | 0.00 | 394.36 |
| 110100 | 124627 | 11/01/11 | 1106 HCDE | 19921310111 | 641100 | REGISTRATION FOR BU | 0.00 | 100.00 |
| 110100 | 124627 | 11/01/11 | 1106 HCDE | 19924175099 | 641100 | SCHOOL CONSTRUCTION | 0.00 | 100.00 |
| 110100 | 124627V | 11/01/11 | 1106 HCDE | 19921310111 | 641100 | REGISTRATION FOR BU | 0.00 | -100.00 |
| 110100 | 124627V | 11/01/11 | 1106 HCDE | 19924175099 | 641100 | SCHOOL CONSTRUCTION | 0.00 | -100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 124628 | 11/01/11 | 16014 AMANDA HARTLEY | 19921104111 | 639971 | THEATRE PLAY SUPPLI | 0.00 | 107.62 |
| 110100 | 124630 | 11/01/11 | 0277 HIGHSMITH CO., INC. | 19921110411 | 639900 | ADJUSTABLE-HEIGHT P | 0.00 | 72.25 |
| 110100 | 124630 | 11/01/11 | 0277 HIGHSMITH CO., INC. | 19921110411 | 639900 | SHIPPING | 0.00 | 28.90 |
| 110100 | 124630V | 11/01/11 | 0277 HIGHSMITH CO., INC. | 19921110411 | 639900 | ADJUSTABLE-HEIGHT P | 0.00 | -72.25 |
| 110100 | 124630V | 11/01/11 | 0277 HIGHSMITH CO., INC. | 19921110411 | 639900 | SHIPPING | 0.00 | -28.90 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 124631 | 11/01/11 | 5784 HOUSTON SAWING & DR | 19925190299 | 629900 | 4 EACH CONCRETE COR | 0.00 | 350.00 |
| 110100 | 124632 | 11/01/11 | 11106 IESI - ALVIN | 19921100122 | 629938 | RENTAL, ROLL OFF, D | 0.00 | 165.00 |
| 110100 | 124634 | 11/01/11 | 17120 JIMMY R JONES | 19925190299 | 631900 | BLUE JEANS | 0.00 | 109.95 |
| 110100 | 124634V | 11/01/11 | 17120 JIMMY R JONES | 19925190299 | 631900 | BLUE JEANS | 0.00 | -109.95 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|----------------------|-----------|---------|
| 110100 | 124635 | 11/01/11 | 7471 K LOG | 19921100122 | 639937 | TRAPEZOID TABLE (60 | 0.00 | 1791.00 |
| 110100 | 124635 | 11/01/11 | 7471 K LOG | 19921100122 | 639937 | SHIPPING | 0.00 | 325.89 |
| TOTAL CHECK | | | | | | | 0.00 | 2116.89 |
| 110100 | 124636 | 11/01/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 80.00 |
| 110100 | 124636 | 11/01/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | 0.00 | 220.00 |
| 110100 | 124637 | 11/01/11 | 5451 LA QUINTA INN & SUI | 19923600199 | 6412ST | 85 ROOMS AT \$69 EAC | 0.00 | 5865.00 |
| 110100 | 124637 | 11/01/11 | 5451 LA QUINTA INN & SUI | 19923600199 | 6412ST | CITY MOTEL/HOTEL TA | 0.00 | 630.49 |
| TOTAL CHECK | | | | | | | 0.00 | 6495.49 |
| 110100 | 124639 | 11/01/11 | 17038 LAYING THE FOUNDATI | 19921304111 | 641100 | LAYING THE FOUNDATI | 0.00 | 654.00 |
| 110100 | 124640 | 11/01/11 | 10397 LCISD ATHLETICS | 19923600191 | 649800 | ENTRY FEE LCISD INV | 0.00 | 100.00 |
| 110100 | 124642 | 11/01/11 | 1153 LONGHORN SAFE & LOC | 19925190299 | 631900 | KEYS DOOR HARDWARE | 0.00 | 3.72 |
| 110100 | 124643 | 11/01/11 | 12983 MUSIC AND ARTS CENT | 19923600199 | 639970 | WIRELESS RECEIVER | 0.00 | 438.00 |
| 110100 | 124643 | 11/01/11 | 12983 MUSIC AND ARTS CENT | 19923600199 | 639970 | HEADSET | 0.00 | 144.00 |
| TOTAL CHECK | | | | | | | 0.00 | 582.00 |
| 110100 | 124644 | 11/01/11 | 7654 O'REILLY AUTOMOTIVE | 19925190299 | 631900 | AUTO PARTS SUPPLIES | 0.00 | 24.98 |
| 110100 | 124644 | 11/01/11 | 7654 O'REILLY AUTOMOTIVE | 19925190299 | 631900 | AUTO PARTS SUPPLIES | 0.00 | 24.98 |
| 110100 | 124644 | 11/01/11 | 7654 O'REILLY AUTOMOTIVE | 19925190299 | 631900 | AUTO PARTS SUPPLIES | 0.00 | -10.99 |
| 110100 | 124644 | 11/01/11 | 7654 O'REILLY AUTOMOTIVE | 19925190299 | 631900 | AUTO PARTS SUPPLIES | 0.00 | 30.98 |
| TOTAL CHECK | | | | | | | 0.00 | 69.95 |
| 110100 | 124645 | 11/01/11 | 6104 OFFICE DEPOT | 19924175099 | 639900 | OFFICE SUPPLIES | 0.00 | 26.22 |
| 110100 | 124645 | 11/01/11 | 6104 OFFICE DEPOT | 19921100111 | 639920 | OPEN P.O. FOR SCIEN | 0.00 | 19.44 |
| 110100 | 124645 | 11/01/11 | 6104 OFFICE DEPOT | 19921100111 | 639920 | OPEN P.O. FOR SCIEN | 0.00 | 38.49 |
| TOTAL CHECK | | | | | | | 0.00 | 84.15 |
| 110100 | 124646 | 11/01/11 | 15289 PARTS-PEOPLE.COM, I | 19925390499 | 631900 | REPAIR PARTS | 0.00 | 389.80 |
| 110100 | 124647 | 11/01/11 | 11724 PEARSON ASSESSMENTS | 19922199923 | 639900 | KEY MATH 3 RECORD F | 0.00 | 78.50 |
| 110100 | 124647 | 11/01/11 | 11724 PEARSON ASSESSMENTS | 19922199923 | 639900 | KEY MATH 3 RECORD F | 0.00 | 78.50 |
| 110100 | 124647 | 11/01/11 | 11724 PEARSON ASSESSMENTS | 19922199923 | 639900 | SHIPPING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 167.00 |
| 110100 | 124648 | 11/01/11 | 5647 ELIZABETH PERDUE | 19922310399 | 649900 | SITE BASE MTG TREAT | 0.00 | 11.66 |
| 110100 | 124649 | 11/01/11 | 1969 PITNEY BOWES | 19922310299 | 626900 | POSTAGE MACHINE REN | 0.00 | 45.00 |
| 110100 | 124649 | 11/01/11 | 1969 PITNEY BOWES | 19922304199 | 626900 | RENTAL FEE FOR THE | 0.00 | 312.00 |
| 110100 | 124649 | 11/01/11 | 1969 PITNEY BOWES | 19921104111 | 639900 | POSTAGE | 0.00 | 1115.19 |
| 110100 | 124649V | 11/01/11 | 1969 PITNEY BOWES | 19922310299 | 626900 | POSTAGE MACHINE REN | 0.00 | -45.00 |
| 110100 | 124649V | 11/01/11 | 1969 PITNEY BOWES | 19922304199 | 626900 | RENTAL FEE FOR THE | 0.00 | -312.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------------|---------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 124649V | 11/01/11 1969 | PITNEY BOWES | 19921104111 | 639900 | POSTAGE | 0.00 | -1115.19 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 124650 | 11/01/11 0425 | PITNEY BOWES INC. | 19922300199 | 639900 | OPEN PURCHASE ORDER | 0.00 | 1137.53 |
| 110100 | 124651 | 11/01/11 6516 | PITNEY BOWES PURCHA | 19924170399 | 639900 | POSTAGE | 0.00 | 61.00 |
| 110100 | 124652 | 11/01/11 1562 | PYRAMID SCHOOL PROD | 19921110411 | 639900 | CO-OP ORDER AS ATTA | 0.00 | 362.09 |
| 110100 | 124653 | 11/01/11 5796 | PYRAMID WATERPROOFI | 19925190299 | 629900 | ROOFING CONTRACTOR | 0.00 | 653.60 |
| 110100 | 124654 | 11/01/11 17077 | RENEGADE FIRE SYSTE | 19925190299 | 629900 | (1) PROVIDED HYDRAU | 0.00 | 150.00 |
| 110100 | 124655 | 11/01/11 11921 | REPUBLIC BATTERY | 19925190299 | 631900 | BATTERIES | 0.00 | 102.50 |
| 110100 | 124656 | 11/01/11 5423 | RIVERSIDE PUBLISHIN | 19922199923 | 639900 | WJ3 AUDIO CD ACHIEV | 0.00 | 90.00 |
| 110100 | 124656 | 11/01/11 5423 | RIVERSIDE PUBLISHIN | 19922199923 | 639900 | WJ3 AUDIO CD COGNIT | 0.00 | 59.50 |
| 110100 | 124656 | 11/01/11 5423 | RIVERSIDE PUBLISHIN | 19922199923 | 639900 | SHIPPING | 0.00 | 14.96 |
| 110100 | 124656 | 11/01/11 5423 | RIVERSIDE PUBLISHIN | 19922199923 | 639900 | STANFORD-BINET INTE | 0.00 | 90.00 |
| 110100 | 124656 | 11/01/11 5423 | RIVERSIDE PUBLISHIN | 19922199923 | 639900 | SHIPPING | 0.00 | 10.00 |
| 110100 | 124656 | 11/01/11 5423 | RIVERSIDE PUBLISHIN | 19923110299 | 633900 | ITBS BAR CODE LABEL | 0.00 | 131.40 |
| 110100 | 124656 | 11/01/11 5423 | RIVERSIDE PUBLISHIN | 19923110299 | 633900 | SHIPPING | 0.00 | 13.14 |
| TOTAL CHECK | | | | | | | 0.00 | 409.00 |
| 110100 | 124657 | 11/01/11 8690 | THAD J. ROHER | 19924175099 | 641100 | MEALS TASBO SAN MAR | 0.00 | 72.00 |
| 110100 | 124659 | 11/01/11 0499 | SCHOOL SPECIALTY | 19921110123 | 639900 | HEIGHT RIGHT CHAIR | 0.00 | 157.24 |
| 110100 | 124660 | 11/01/11 0688 | SCIENCE KIT, LLC | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 1039.57 |
| 110100 | 124661 | 11/01/11 0479 | SHERWIN WILLIAMS | 19925190299 | 631900 | PAINT PRIMERS SUPPL | 0.00 | 65.83 |
| 110100 | 124662 | 11/01/11 2594 | STAPLES BUSINESS AD | 19921104111 | 639900 | OFFICE SUPPLIES | 0.00 | 95.77 |
| 110100 | 124663 | 11/01/11 10465 | TEXAS A & M UNIVERS | 19921300123 | 641100 | REGISTRATION FOR TE | 0.00 | 195.00 |
| 110100 | 124664 | 11/01/11 0555 | TASBO | 19924175099 | 641100 | TASBO BUSINESS MANA | 0.00 | 260.00 |
| 110100 | 124665 | 11/01/11 0573 | UNIVERSITY INTERSCH | 19923600199 | 639969 | UIL - 5 ACCOUNTING | 0.00 | 27.50 |
| 110100 | 124666 | 11/01/11 14063 | UNIVERSITY OF TEXAS | 19923600199 | 649870 | UIL STATE MARCHING | 0.00 | 300.00 |
| 110100 | 124666 | 11/01/11 14063 | UNIVERSITY OF TEXAS | 19923600199 | 649870 | 8 PARKING PASS FOR | 0.00 | 315.00 |
| TOTAL CHECK | | | | | | | 0.00 | 615.00 |
| 110100 | 124667 | 11/01/11 7290 | WARD'S NATURAL SCIE | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 612.21 |
| 110100 | 124668 | 11/01/11 1379 | WESTERN PSYCHOLOGIC | 19922199923 | 639900 | CHILDHOOD AUTISM RA | 0.00 | 150.00 |
| 110100 | 124668 | 11/01/11 1379 | WESTERN PSYCHOLOGIC | 19922199923 | 639900 | SHIPPING | 0.00 | 15.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|--------|
| 110100 | 124668 | 11/01/11 | 1379 WESTERN PSYCHOLOGIC | 19922199923 | 639900 | CONNERS 3 PARENT RA | 0.00 | 100.00 |
| 110100 | 124668 | 11/01/11 | 1379 WESTERN PSYCHOLOGIC | 19922199923 | 639900 | CONNERS 3 TEACHER R | 0.00 | 100.00 |
| 110100 | 124668 | 11/01/11 | 1379 WESTERN PSYCHOLOGIC | 19922199923 | 639900 | CONNERS 3 PARENT RA | 0.00 | 55.00 |
| 110100 | 124668 | 11/01/11 | 1379 WESTERN PSYCHOLOGIC | 19922199923 | 639900 | SHIPPING | 0.00 | 25.50 |
| TOTAL CHECK | | | | | | | 0.00 | 445.50 |
| 110100 | 124690 | 11/04/11 | 10952 WILLIAM F. ARMSTRON | 19923604191 | 621800 | JH FB MCADAMS | 0.00 | 20.00 |
| 110100 | 124691 | 11/04/11 | 1866 GLEN BRANCH, JR. | 19923604191 | 621800 | JH FB MCADAMS | 0.00 | 40.00 |
| 110100 | 124692 | 11/04/11 | 15019 SEMICO BROWN, JR. | 19923604191 | 621800 | JH FB MCADAMS | 0.00 | 40.00 |
| 110100 | 124693 | 11/04/11 | 9552 SEMICO BROWN | 19923604191 | 621800 | JH FB MCADAMS | 0.00 | 65.00 |
| 110100 | 124694 | 11/04/11 | 13069 JERRY N. BURKHALTER | 19923600191 | 621800 | HS VB TEXAS CITY | 0.00 | 121.00 |
| 110100 | 124695 | 11/04/11 | 9632 GARY CARAWAY | 19923604191 | 621800 | JH FB MCADAMS | 0.00 | 44.00 |
| 110100 | 124696 | 11/04/11 | 15723 BOYD GOODMAN | 19923600191 | 621800 | HS VB TEXAS CITY | 0.00 | 123.00 |
| 110100 | 124697 | 11/04/11 | 2445 SUSAN KELLER | 19923600191 | 621800 | HS VB CLEAR CREEK | 0.00 | 58.00 |
| 110100 | 124698 | 11/04/11 | 10340 JOSH LEWIS | 19925204191 | 629900 | JH FB MCADAMS | 0.00 | 55.00 |
| 110100 | 124699 | 11/04/11 | 14886 QUINN PEARSON | 19925200191 | 629900 | HS VB CLEAR CREEK | 0.00 | 55.00 |
| 110100 | 124700 | 11/04/11 | 0860 RETTA POLLIO | 19923600191 | 621800 | HS VB CLEAR CREEK | 0.00 | 55.00 |
| 110100 | 124701 | 11/04/11 | 12431 JERRIE RICHARD | 19923604191 | 621800 | JH VB PEARLAND EAST | 0.00 | 60.00 |
| 110100 | 124702 | 11/04/11 | 12093 OWEN THORNHILL | 19923604191 | 621800 | JH VB PEARLAND SOUT | 0.00 | 59.00 |
| 110100 | 124703 | 11/04/11 | 11154 JAMIE TIGNER | 19923604191 | 621800 | JH VB PEARLAND EAST | 0.00 | 64.00 |
| 110100 | 124704 | 11/04/11 | 0580 LARRY TURNER | 19923604191 | 621800 | JH FB MCADAMS | 0.00 | 40.00 |
| 110100 | 124705 | 11/04/11 | 11838 JUSTIN WAGGONER | 19925200191 | 629900 | VB TEXAS CITY | 0.00 | 110.00 |
| 110100 | 124706 | 11/04/11 | 17027 CHARMAINE WATSON | 19923604191 | 621800 | JH VB PEARLAND SOUT | 0.00 | 65.00 |
| 110100 | 124708 | 11/04/11 | 13082 AMAZON.COM | 19921100111 | 639900 | SNUGG IPAD 2 LEATHE | 0.00 | 209.93 |
| 110100 | 124708 | 11/04/11 | 13082 AMAZON.COM | 19921100111 | 639917 | INTERACTIVE NOTEBOO | 0.00 | 35.70 |
| 110100 | 124708 | 11/04/11 | 13082 AMAZON.COM | 19921100111 | 639917 | NOTEBOOK FOLDABLES | 0.00 | 79.92 |
| TOTAL CHECK | | | | | | | 0.00 | 325.55 |
| 110100 | 124709 | 11/04/11 | 0010 APPLE COMPUTER INC. | 19925390499 | 639900 | PART NUMBER MC769LL | 0.00 | 499.00 |
| 110100 | 124710 | 11/04/11 | 0923 AT & T | 19925190299 | 625902 | JH | 0.00 | 100.09 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124710 | 11/04/11 | 0923 AT & T | 19925190299 | 625902 | JH FAX | 0.00 | 7.24 |
| TOTAL CHECK | | | | | | | 0.00 | 107.33 |
| 110100 | 124711 | 11/04/11 | 12830 AT & T | 19925190299 | 625902 | TELEPHONE | 0.00 | 33.36 |
| 110100 | 124712 | 11/04/11 | 9015 BARBERS HILL ATHLET | 19923600191 | 649800 | GIRLS BASKETBALL - | 0.00 | 147.00 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | 22"X28" PRE INKED S | 0.00 | 131.50 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | GALLON MOD PODGE | 0.00 | 45.78 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | PINT MOD PODGE | 0.00 | 32.28 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | 18" RULER | 0.00 | 160.20 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | 36" YARDSTICK | 0.00 | 85.86 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | 23 1/2" X 26" BLICK | 0.00 | 765.80 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | 14 GAUGE SCULPTURE | 0.00 | 82.74 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | 12 GAUGE SCULPTURE | 0.00 | 86.04 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | 8" X 10" LINO BLOCK | 0.00 | 297.70 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | 6000 GLUE | 0.00 | 54.48 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | BLACK-BLOCK PRINTIN | 0.00 | 13.58 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | VIOLET BLOCK PRINTI | 0.00 | 40.74 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | YELLOW BLOCK PRINTI | 0.00 | 40.74 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | RED BLOCK PRINTING | 0.00 | 27.16 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | GREEN BLOCK PRINTIN | 0.00 | 27.16 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | ORANGE BLOCK PRINTI | 0.00 | 27.16 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | BLUE BLOCK PRINTING | 0.00 | 27.16 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | WHITE BLOCK PRINTIN | 0.00 | 40.74 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | TURQUOISE BLOCK PRI | 0.00 | 40.74 |
| 110100 | 124713 | 11/04/11 | 0091 BLICK ART MATERIALS | 19921100111 | 639911 | MAGENTA BLOCK PRINT | 0.00 | 40.74 |
| TOTAL CHECK | | | | | | | 0.00 | 2068.30 |
| 110100 | 124714 | 11/04/11 | 13141 BLUE RAVEN TECHNOLO | 19925390499 | 631900 | REPAIR PARTS | 0.00 | 566.00 |
| 110100 | 124715 | 11/04/11 | 5567 BROWN INDUSTRIES, I | 19923490399 | 649900 | EMPLOYEE AWARD PINS | 0.00 | 188.00 |
| 110100 | 124716 | 11/04/11 | 0794 BUTLER BUSINESS PRO | 19921110411 | 639900 | CO-OP ORDER AS ATTA | 0.00 | 20.57 |
| 110100 | 124716 | 11/04/11 | 0794 BUTLER BUSINESS PRO | 19921110111 | 639900 | COOP ORDER | 0.00 | 805.36 |
| TOTAL CHECK | | | | | | | 0.00 | 825.93 |
| 110100 | 124717 | 11/04/11 | 1347 CHALK'S TRUCK PARTS | 19923490399 | 631800 | BUS REPAIR PARTS | 0.00 | 265.85 |
| 110100 | 124718 | 11/04/11 | 0241 CHEVRON | 19923490399 | 6311GA | SUBLET FUEL CHARGES | 0.00 | 62.32 |
| 110100 | 124720 | 11/04/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639952 | RUSSELL HOODED SWEA | 0.00 | 292.50 |
| 110100 | 124720 | 11/04/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639952 | RUSSELL OPEN BOTTOM | 0.00 | 266.25 |
| TOTAL CHECK | | | | | | | 0.00 | 558.75 |
| 110100 | 124722 | 11/04/11 | 17073 EDUCATIONAL RESEARC | 19921399999 | 621900 | 1 WEBINAR ON RTI FO | 0.00 | 204.50 |
| 110100 | 124723 | 11/04/11 | 10067 ENERGY CONCEPTS, IN | 19921100122 | 639994 | FOR REPAIR OF 2 POW | 0.00 | 195.18 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 124724 | 11/04/11 | 0182 EXXON/MOBIL | 19923490399 | 6311DF | FUEL | 0.00 | 163.69 |
| 110100 | 124724 | 11/04/11 | 0182 EXXON/MOBIL | 19923490399 | 6311GA | FUEL | 0.00 | 240.54 |
| TOTAL CHECK | | | | | | | 0.00 | 404.23 |
| 110100 | 124725 | 11/04/11 | 10901 G & K SERVICES | 19923490399 | 629900 | UNFIORM & SHOP LINE | 0.00 | 79.06 |
| 110100 | 124725 | 11/04/11 | 10901 G & K SERVICES | 19923490399 | 629900 | UNFIORM & SHOP LINE | 0.00 | 13.48 |
| 110100 | 124725 | 11/04/11 | 10901 G & K SERVICES | 19923490399 | 629900 | UNFIORM & SHOP LINE | 0.00 | 17.93 |
| 110100 | 124725 | 11/04/11 | 10901 G & K SERVICES | 19923490399 | 629900 | UNFIORM & SHOP LINE | 0.00 | 34.82 |
| TOTAL CHECK | | | | | | | 0.00 | 145.29 |
| 110100 | 124726 | 11/04/11 | 0240 GALVESTON CENTRAL A | 19929970399 | 621300 | TAX SERVICES | 0.00 | 53300.17 |
| 110100 | 124727 | 11/04/11 | 7189 GCAPT | 19923490399 | 649900 | M JONES L CRUZ | 0.00 | 140.00 |
| 110100 | 124729 | 11/04/11 | 1106 HCDE | 19921310111 | 641100 | REGISTRATION FOR BU | 0.00 | 100.00 |
| 110100 | 124730 | 11/04/11 | 0393 SHARON HASLUND | 19921100111 | 639913 | ACCOMPANIMENT FOR F | 0.00 | 250.00 |
| 110100 | 124731 | 11/04/11 | 0277 HIGHSMITH CO., INC. | 19921204199 | 639900 | LIBRARY SUPPLIES S | 0.00 | 341.61 |
| 110100 | 124732 | 11/04/11 | 0900 HYDROTEX, INC. | 19923490399 | 6311LU | MOTOR OIL | 0.00 | 2946.13 |
| 110100 | 124733 | 11/04/11 | 14401 JIM BATES PIANO TUN | 19921100111 | 639913 | TUNING FOR TWO PIAN | 0.00 | 180.00 |
| 110100 | 124734 | 11/04/11 | 16431 LEAD4WARD | 19922199999 | 641100 | STARR CONFERENCE FO | 0.00 | 150.00 |
| 110100 | 124735 | 11/04/11 | 0353 LONGHORN BUS SALES, | 19923490399 | 631800 | BUS BODY PARTS | 0.00 | 353.20 |
| 110100 | 124736 | 11/04/11 | 2798 MAGNA SYSTEMS, INC. | 19924170399 | 621300 | 2011-2012 MONTHY RE | 0.00 | 1360.00 |
| 110100 | 124737 | 11/04/11 | 0394 NASCO | 19921100111 | 639911 | STRAIGHT EDGE - PKG | 0.00 | 69.75 |
| 110100 | 124737 | 11/04/11 | 0394 NASCO | 19921100111 | 639911 | SCRATCH ART PEN HOL | 0.00 | 39.50 |
| 110100 | 124737 | 11/04/11 | 0394 NASCO | 19921100111 | 639911 | CURVED EDGE - PKG. | 0.00 | 23.25 |
| 110100 | 124737 | 11/04/11 | 0394 NASCO | 19921100111 | 639911 | YES! PASTE | 0.00 | 70.08 |
| TOTAL CHECK | | | | | | | 0.00 | 202.58 |
| 110100 | 124738 | 11/04/11 | 2800 OCE' | 19921299899 | 626900 | VP6150 PRINTSHIP BI | 0.00 | 1302.24 |
| 110100 | 124738 | 11/04/11 | 2800 OCE' | 19921299899 | 626900 | VP2090 PRINTSHOP BI | 0.00 | 162.68 |
| 110100 | 124738 | 11/04/11 | 2800 OCE' | 19921299899 | 626900 | CM4250 PRINTSHOP BI | 0.00 | 775.43 |
| 110100 | 124738V | 11/04/11 | 2800 OCE' | 19921299899 | 626900 | VP6150 PRINTSHIP BI | 0.00 | -1302.24 |
| 110100 | 124738V | 11/04/11 | 2800 OCE' | 19921299899 | 626900 | VP2090 PRINTSHOP BI | 0.00 | -162.68 |
| 110100 | 124738V | 11/04/11 | 2800 OCE' | 19921299899 | 626900 | CM4250 PRINTSHOP BI | 0.00 | -775.43 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 124739 | 11/04/11 | 6104 OFFICE DEPOT | 19923100199 | 639900 | OFFICE SUPPLIES-FAL | 0.00 | 17.18 |
| 110100 | 124739 | 11/04/11 | 6104 OFFICE DEPOT | 19923100199 | 639900 | OFFICE SUPPLIES-FAL | 0.00 | 17.18 |
| TOTAL CHECK | | | | | | | 0.00 | 34.36 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 124740 | 11/04/11 | 0432 OZARKA DRINKING WAT | 19921100111 | 639920 | 5 GALLON BOTTLES OF | 0.00 | 147.54 |
| 110100 | 124741 | 11/04/11 | 11472 PENSKE TRUCK LEASIN | 19923490399 | 629900 | RENTAL OF 15' & 24" | 0.00 | 421.95 |
| 110100 | 124741 | 11/04/11 | 11472 PENSKE TRUCK LEASIN | 19923490399 | 629900 | RENTAL OF 15' & 24" | 0.00 | 140.40 |
| 110100 | 124741 | 11/04/11 | 11472 PENSKE TRUCK LEASIN | 19923490399 | 629900 | RENTAL OF 15' & 24" | 0.00 | 145.50 |
| 110100 | 124741 | 11/04/11 | 11472 PENSKE TRUCK LEASIN | 19923490399 | 629900 | RENTAL OF 15' & 24" | 0.00 | 157.20 |
| TOTAL CHECK | | | | | | | 0.00 | 865.05 |
| 110100 | 124742 | 11/04/11 | 13866 PETROLEUM WHOLESALE | 19923490399 | 6311DF | DISEL & UNLEADED FU | 0.00 | 11870.11 |
| 110100 | 124742 | 11/04/11 | 13866 PETROLEUM WHOLESALE | 19923490399 | 6311GA | DISEL & UNLEADED FU | 0.00 | 9093.86 |
| TOTAL CHECK | | | | | | | 0.00 | 20963.97 |
| 110100 | 124743 | 11/04/11 | 1969 PITNEY BOWES | 19922310299 | 626900 | POSTAGE MACHINE REN | 0.00 | 45.00 |
| 110100 | 124743 | 11/04/11 | 1969 PITNEY BOWES | 19922304199 | 626900 | RENTAL FEE FOR THE | 0.00 | 312.00 |
| TOTAL CHECK | | | | | | | 0.00 | 357.00 |
| 110100 | 124744 | 11/04/11 | 6516 PITNEY BOWES PURCHA | 19921104111 | 639900 | POSTAGE | 0.00 | 1115.19 |
| 110100 | 124745 | 11/04/11 | 16039 POS WORLD INC | 19924170399 | 639900 | MAG-210730750P CRED | 0.00 | 90.00 |
| 110100 | 124747 | 11/04/11 | 11946 RELIASTAR LIFE INSU | 1992 | 2153LT | LTD SEPT 2011 | 0.00 | 2872.85 |
| 110100 | 124748 | 11/04/11 | 11921 REPUBLIC BATTERY | 19923490399 | 631800 | BATTERIES | 0.00 | 206.85 |
| 110100 | 124748 | 11/04/11 | 11921 REPUBLIC BATTERY | 19923490399 | 631800 | BATTERIES | 0.00 | 72.95 |
| 110100 | 124748 | 11/04/11 | 11921 REPUBLIC BATTERY | 19923490399 | 631800 | BATTERIES | 0.00 | 218.85 |
| TOTAL CHECK | | | | | | | 0.00 | 498.65 |
| 110100 | 124749 | 11/04/11 | 5423 RIVERSIDE PUBLISHIN | 19923110299 | 633900 | ITBS MACHINE SCORAB | 0.00 | 1433.36 |
| 110100 | 124749 | 11/04/11 | 5423 RIVERSIDE PUBLISHIN | 19923110299 | 633900 | SHIPPING | 0.00 | 143.34 |
| TOTAL CHECK | | | | | | | 0.00 | 1576.70 |
| 110100 | 124750 | 11/04/11 | 8609 SCHOLASTIC, INC. | 19921100111 | 639911 | SCHOLASTIC ART MAGA | 0.00 | 313.25 |
| 110100 | 124750 | 11/04/11 | 8609 SCHOLASTIC, INC. | 19921100111 | 639911 | SHIPPING & HANDLING | 0.00 | 31.33 |
| TOTAL CHECK | | | | | | | 0.00 | 344.58 |
| 110100 | 124751 | 11/04/11 | 0499 SCHOOL SPECIALTY | 19921110111 | 639900 | CURSIVE RULED NOTEB | 0.00 | 105.40 |
| 110100 | 124752 | 11/04/11 | 9495 SCHWARTZ & EICHELBA | 19924175099 | 641100 | SCHOOL CONSTRUCTION | 0.00 | 100.00 |
| 110100 | 124753 | 11/04/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | FIBER IDENTIFICATIO | 0.00 | 123.90 |
| 110100 | 124753 | 11/04/11 | 0688 SCIENCE KIT, LLC | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 41.28 |
| TOTAL CHECK | | | | | | | 0.00 | 165.18 |
| 110100 | 124755 | 11/04/11 | 16831 SOUTHERN TIRE MART | 19923490399 | 6318TI | BUS & VEHICLE TIRES | 0.00 | 759.20 |
| 110100 | 124756 | 11/04/11 | 1540 STANDARD STATIONERY | 19921110411 | 639900 | CO-OP ORDER AS ATTA | 0.00 | 64.89 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------------------|---------------|--------|---------------------|-----------|---------|----------|
| 110100 | 124757 | 11/04/11 | 2786 TECH DEPOT | 19923490399 | 639900 | 27" PLANAR PX2710MW | 0.00 | 292.00 | |
| 110100 | 124758 | 11/04/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | BUS PARTS | 0.00 | 65.92 | |
| 110100 | 124758 | 11/04/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | MILLENIUM LIFT FOR | 0.00 | 3199.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 3264.92 |
| 110100 | 124759 | 11/04/11 | 12620 UPS | 19925390499 | 639900 | TECH | 0.00 | 16.54 | |
| 110100 | 124760 | 11/04/11 | 6255 VERIZON WIRELESS | 19925390499 | 625902 | PUSH-TO-TALK PHONES | 0.00 | 190.52 | |
| 110100 | 124761 | 11/04/11 | 16059 VOTENET SOLUTIONS, | 19921100111 | 639900 | ONE YEAR EDUBALLOT | 0.00 | 399.00 | |
| 110100 | 124762 | 11/04/11 | 7290 WARD'S NATURAL SCIE | 19921100122 | 639990 | CRIME SCENCE BARRIE | 0.00 | 19.13 | |
| 110100 | 124762 | 11/04/11 | 7290 WARD'S NATURAL SCIE | 19921100122 | 639990 | MASTER FORENSICS LA | 0.00 | 590.75 | |
| TOTAL CHECK | | | | | | | | 0.00 | 609.88 |
| 110100 | 124763 | 11/04/11 | 10160 PETER WISE | 19923600191 | 649900 | HEARTSAVER CPR TRAI | 0.00 | 23.00 | |
| 110100 | 124764 | 11/04/11 | 9087 WORTHINGTON DIRECT | 19921110411 | 639900 | MIDWEST STANDARD TA | 0.00 | 269.95 | |
| 110100 | 124764 | 11/04/11 | 9087 WORTHINGTON DIRECT | 19921110411 | 639900 | SHIPPING | 0.00 | 99.80 | |
| TOTAL CHECK | | | | | | | | 0.00 | 369.75 |
| 110100 | 124765 | 11/04/11 | 7702 ZEP MANUFACTURING C | 19923490399 | 639900 | SHOP SUPPLIES | 0.00 | 1161.53 | |
| 110100 | 124766 | 11/04/11 | 12383 ADMIRAL LINEN & UNI | 19925190299 | 629900 | JANITORIAL SUPPLIES | 0.00 | 110.32 | |
| 110100 | 124767 | 11/04/11 | 0010 APPLE COMPUTER INC. | 19925390499 | 639900 | PART NUMBER: MC552Z | 0.00 | 29.00 | |
| 110100 | 124769 | 11/04/11 | 0181 ASCD | 19921100122 | 649500 | MEMBER SHIP DUES #1 | 0.00 | 194.00 | |
| 110100 | 124770 | 11/04/11 | 12830 AT & T | 19925190299 | 625902 | ADMIN FAX | 0.00 | 66.56 | |
| 110100 | 124771 | 11/04/11 | 8673 LINDA BEATY | 19924175099 | 641100 | MILEAGE REGION 4 | 0.00 | 17.70 | |
| 110100 | 124772 | 11/04/11 | 14872 MARGARITA BRUMLOW, | 19921199923 | 621900 | PT SERVICES 2011-20 | 0.00 | 1510.50 | |
| 110100 | 124773 | 11/04/11 | 11722 BUCKEYE CLEANING CE | 19925190299 | 631900 | SIMMETRY GREEN SEAL | 0.00 | 7125.00 | |
| 110100 | 124774 | 11/04/11 | S5005763 DOTY, ALEXANDER MOR | 19923600191 | 621800 | FB SOUND SYS CONTR | 0.00 | 225.00 | |
| 110100 | 124775 | 11/04/11 | 2379 FEDEX | 19924175099 | 639900 | HANKS SAFE & DRUG F | 0.00 | 26.39 | |
| 110100 | 124776 | 11/04/11 | 11317 GREAT SOUTHWEST PAP | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 246.40 | |
| 110100 | 124776 | 11/04/11 | 11317 GREAT SOUTHWEST PAP | 19925190299 | 631900 | BROWN SINGLE FOLD P | 0.00 | 1519.00 | |
| 110100 | 124776 | 11/04/11 | 11317 GREAT SOUTHWEST PAP | 19925190299 | 631900 | BROWN SINGLE FOLD P | 0.00 | 4557.00 | |
| 110100 | 124776 | 11/04/11 | 11317 GREAT SOUTHWEST PAP | 19925190299 | 631900 | TJ0922A TORK UNIVER | 0.00 | 5262.50 | |
| 110100 | 124776 | 11/04/11 | 11317 GREAT SOUTHWEST PAP | 19925190299 | 631900 | TJ0922A TORK UNIVER | 0.00 | 2105.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 13689.90 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 124777 | 11/04/11 | 1328 STEVE HAFFELDER | 19923600191 | 641200 | STUDENT MEALS | 0.00 | 105.00 |
| 110100 | 124777 | 11/04/11 | 1328 STEVE HAFFELDER | 19923600191 | 641200 | COACH MEAL | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 115.00 |
| 110100 | 124778 | 11/04/11 | 8831 HIGH POINT SANITARY | 19925190299 | 631900 | 36" TRIPLE S BLUE S | 0.00 | 2216.06 |
| 110100 | 124778 | 11/04/11 | 8831 HIGH POINT SANITARY | 19925190299 | 631900 | 48" TRIPLE S BLUE S | 0.00 | 2055.20 |
| 110100 | 124778 | 11/04/11 | 8831 HIGH POINT SANITARY | 19925190299 | 631900 | 24" DUST MOP FRAME | 0.00 | 137.40 |
| 110100 | 124778 | 11/04/11 | 8831 HIGH POINT SANITARY | 19925190299 | 631900 | 36" DUST MOP FRAME | 0.00 | 172.80 |
| 110100 | 124778 | 11/04/11 | 8831 HIGH POINT SANITARY | 19925190299 | 631900 | 48" DUST MOP FRAME | 0.00 | 262.20 |
| 110100 | 124778 | 11/04/11 | 8831 HIGH POINT SANITARY | 19925190299 | 631900 | FIBERGLASS DUST MOP | 0.00 | 491.40 |
| 110100 | 124778 | 11/04/11 | 8831 HIGH POINT SANITARY | 19925190299 | 631900 | 24" BLUE TRIPLE S S | 0.00 | 1388.52 |
| TOTAL CHECK | | | | | | | 0.00 | 6723.58 |
| 110100 | 124779 | 11/04/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | CLEANING CHEM SUPPL | 0.00 | 1801.42 |
| 110100 | 124779 | 11/04/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | CLEANING CHEM SUPPL | 0.00 | 332.37 |
| 110100 | 124779 | 11/04/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 397.60 |
| 110100 | 124779 | 11/04/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 204.50 |
| 110100 | 124779 | 11/04/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 491.32 |
| 110100 | 124779 | 11/04/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 47.52 |
| 110100 | 124779 | 11/04/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 163.60 |
| 110100 | 124779 | 11/04/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 245.40 |
| 110100 | 124779 | 11/04/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 310.98 |
| 110100 | 124779 | 11/04/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 716.64 |
| 110100 | 124779 | 11/04/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | 30X37 BLACK TRASH L | 0.00 | 8144.50 |
| 110100 | 124779 | 11/04/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | 38X58 WHITE TRASH L | 0.00 | 10423.00 |
| TOTAL CHECK | | | | | | | 0.00 | 23278.85 |
| 110100 | 124780 | 11/04/11 | 1184 HUMBLE I.S.D. ATHLE | 19923600191 | 649800 | BOYS & GIRLS UIL RE | 0.00 | 210.00 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | -606.82 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | WESTWOOD | 0.00 | -606.82 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | -1213.64 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | BAND BOOSTER CLUB | 0.00 | -400.00 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | -102.17 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | AG BARN | 0.00 | -102.17 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | -181.48 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | -1213.64 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | -445.28 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | JH 402 LAUREL | 0.00 | -445.28 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | HIGH SCHOOL | 0.00 | -606.82 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | BALES | 0.00 | -606.82 |
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | BAND BOOSTER CLUB | 0.00 | 400.00 |
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | CLINE FEST MARI | 0.00 | 148.11 |
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | BAND BC | 0.00 | 60.07 |
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | WINDSONG | 0.00 | 606.82 |
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | WESTWOOD | 0.00 | 606.82 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 1213.64 |
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 102.17 |
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 181.48 |
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 1213.64 |
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 445.28 |
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | JH 402 LAUREL | 0.00 | 445.28 |
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | HIGH SCHOOL | 0.00 | 606.82 |
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | BALES | 0.00 | 606.82 |
| 110100 | 124781 | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | AG BARN | 0.00 | 102.17 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | CLINE FEST MARI | 0.00 | -148.11 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | BAND BC | 0.00 | -60.07 |
| 110100 | 124781V | 11/04/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | WINDSONG | 0.00 | -606.82 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 124782 | 11/04/11 | 13059 JANPAK SUPPLY SOLUT | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 291.30 |
| 110100 | 124783 | 11/04/11 | 1703 ANN LANDERS | 19924175099 | 621900 | RECORDS RETENTION | 0.00 | 480.00 |
| 110100 | 124784 | 11/04/11 | 11992 MCPC | 19921100111 | 639928 | HP 4100 TONER DUAL | 0.00 | 216.62 |
| 110100 | 124784 | 11/04/11 | 11992 MCPC | 19921100111 | 639914 | HP 4100 TONER DUAL | 0.00 | 108.31 |
| 110100 | 124784 | 11/04/11 | 11992 MCPC | 19921100111 | 639900 | HP 4100 TONER DUAL | 0.00 | 324.93 |
| 110100 | 124784 | 11/04/11 | 11992 MCPC | 19921100111 | 639900 | CYAN TONER FOR HP35 | 0.00 | 122.52 |
| 110100 | 124784 | 11/04/11 | 11992 MCPC | 19921100111 | 639900 | HP 3600 BLACK | 0.00 | 122.94 |
| 110100 | 124784 | 11/04/11 | 11992 MCPC | 19921100111 | 639900 | HP3600 CYAN | 0.00 | 121.96 |
| 110100 | 124784 | 11/04/11 | 11992 MCPC | 19921100111 | 639900 | HP 3600 YELLOW | 0.00 | 121.96 |
| 110100 | 124784 | 11/04/11 | 11992 MCPC | 19921100111 | 639900 | HP 3600 MAGENTA | 0.00 | 122.52 |
| 110100 | 124784 | 11/04/11 | 11992 MCPC | 19921100111 | 639900 | TONER FOR HP 4015 | 0.00 | 255.94 |
| TOTAL CHECK | | | | | | | 0.00 | 1517.70 |
| 110100 | 124785 | 11/04/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | 1649.99 |
| 110100 | 124786 | 11/04/11 | 12404 ANDREA MORMAN | 19923600191 | 641200 | STUDENT MEALS | 0.00 | 720.00 |
| 110100 | 124786 | 11/04/11 | 12404 ANDREA MORMAN | 19923600191 | 641200 | COACHES MEALS | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | | 0.00 | 832.00 |
| 110100 | 124787 | 11/04/11 | 12983 MUSIC AND ARTS CENT | 19923604199 | 624970 | REPAIR PURCHASE REQ | 0.00 | 108.00 |
| 110100 | 124787 | 11/04/11 | 12983 MUSIC AND ARTS CENT | 19923604199 | 624970 | REPAIR PURCHASE REQ | 0.00 | 108.50 |
| 110100 | 124787 | 11/04/11 | 12983 MUSIC AND ARTS CENT | 19923604199 | 624970 | REPAIR PURCHASE REQ | 0.00 | 91.00 |
| 110100 | 124787 | 11/04/11 | 12983 MUSIC AND ARTS CENT | 19923604199 | 624970 | REPAIR PURCHASE REQ | 0.00 | 61.00 |
| 110100 | 124787 | 11/04/11 | 12983 MUSIC AND ARTS CENT | 19923604199 | 624970 | REPAIR PURCHASE REQ | 0.00 | 33.50 |
| 110100 | 124787 | 11/04/11 | 12983 MUSIC AND ARTS CENT | 19923604199 | 624970 | REPAIR PURCHASE REQ | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | 0.00 | 507.00 |
| 110100 | 124789 | 11/04/11 | 13925 PEDIATRIC SERVICES | 19923304123 | 621900 | NURSING SERVICES | 0.00 | 1107.75 |
| 110100 | 124790 | 11/04/11 | 14578 PROJECT LEAD THE WA | 19921100122 | 639937 | CIM SOFTWARE BUNDLE | 0.00 | 1916.64 |
| 110100 | 124791 | 11/04/11 | 12838 CELESTE ROMELL | 19923600191 | 641200 | COACH MEAL | 0.00 | 10.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|-------------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 124791 | 11/04/11 | 12838 CELESTE ROMELL | 19923600191 | 641200 | STUDENT MEAL | 0.00 | 77.00 |
| | TOTAL CHECK | | | | | | 0.00 | 87.00 |
| 110100 | 124792 | 11/04/11 | 2181 DAVID SANDERS | 19925190599 | 641100 | OCT MILEAGE | 0.00 | 59.20 |
| 110100 | 124792 | 11/04/11 | 2181 DAVID SANDERS | 19925190599 | 641100 | MILEAGE DALLAS ENER | 0.00 | 259.60 |
| | TOTAL CHECK | | | | | | 0.00 | 318.80 |
| 110100 | 124794 | 11/04/11 | 0519 SCHOOL HEALTH CORP. | 19923399999 | 639900 | CLINIC SUPPLY ORDER | 0.00 | 237.41 |
| 110100 | 124794V | 11/04/11 | 0519 SCHOOL HEALTH CORP. | 19923399999 | 639900 | CLINIC SUPPLY ORDER | 0.00 | -237.41 |
| 110100 | 124794V | 11/04/11 | 0519 SCHOOL HEALTH CORP. | 19923399999 | 639900 | CLINIC SUPPLY ORDER | 0.00 | -3660.54 |
| 110100 | 124794 | 11/04/11 | 0519 SCHOOL HEALTH CORP. | 19923399999 | 639900 | CLINIC SUPPLY ORDER | 0.00 | 3660.54 |
| | TOTAL CHECK | | | | | | 0.00 | 0.00 |
| 110100 | 124795 | 11/04/11 | 2594 STAPLES BUSINESS AD | 19921104111 | 639900 | OFFICE SUPPLIES | 0.00 | 82.54 |
| 110100 | 124795 | 11/04/11 | 2594 STAPLES BUSINESS AD | 19921104111 | 639900 | FELLOWES JUPITER 12 | 0.00 | 227.47 |
| 110100 | 124795 | 11/04/11 | 2594 STAPLES BUSINESS AD | 19921104111 | 639900 | LAMINATING POUCHES | 0.00 | 119.96 |
| | TOTAL CHECK | | | | | | 0.00 | 429.97 |
| 110100 | 124796V | 11/04/11 | 14938 TEXAS CITY GOLF ACT | 19923600191 | 649800 | TEXAS CITY STINGS G | 0.00 | -170.00 |
| 110100 | 124796 | 11/04/11 | 14938 TEXAS CITY GOLF ACT | 19923600191 | 649800 | TEXAS CITY STINGS G | 0.00 | 170.00 |
| | TOTAL CHECK | | | | | | 0.00 | 0.00 |
| 110100 | 124797 | 11/04/11 | 0573 UNIVERSITY INTERSCH | 19921104111 | 639900 | PO #20120147 | 0.00 | 22.25 |
| 110100 | 124798 | 11/04/11 | 11624 RUTH WILLIAMS | 19922310499 | 641100 | MILEAGE | 0.00 | 31.00 |
| 110100 | 124799 | 11/04/11 | 17142 MAURICE LEVAR JULES | 19924175099 | 649900 | OVERDRAFT FEE PAYRO | 0.00 | 29.00 |
| 110100 | 124800 | 11/04/11 | 16021 MELANIE PATTON | 19924175099 | 649900 | OVERDRAFT FEE PAYRO | 0.00 | 35.00 |
| 110100 | 124801 | 11/04/11 | 12319 CHERYL PETROVICS | 19924175099 | 649900 | OVERDRAFT FEE PAYRO | 0.00 | 40.00 |
| 110100 | 124802 | 11/04/11 | 1904 ANNE SHORT | 19924175099 | 649900 | OVERDRAFT FEE PAYRO | 0.00 | 35.00 |
| 110100 | 124817 | 11/09/11 | 5909 MARY ANN BETTHAUSER | 19921199923 | 641100 | OCT MILEAGE | 0.00 | 84.90 |
| 110100 | 124818 | 11/09/11 | 11196 NANCY BURKE | 19921104111 | 641100 | OCT MILEAGE | 0.00 | 65.10 |
| 110100 | 124818 | 11/09/11 | 11196 NANCY BURKE | 19921104111 | 641100 | SEPT MILEAGE | 0.00 | 65.00 |
| | TOTAL CHECK | | | | | | 0.00 | 130.10 |
| 110100 | 124819 | 11/09/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | JH BOYS GYM OLD | 0.00 | 24.30 |
| 110100 | 124819 | 11/09/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | JH MAIN BLDG | 0.00 | 24.19 |
| 110100 | 124819 | 11/09/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 17.02 |
| 110100 | 124819 | 11/09/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | GIRLS JH GYM | 0.00 | 17.02 |
| 110100 | 124819 | 11/09/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | BUS GARAGE | 0.00 | 59.27 |
| | TOTAL CHECK | | | | | | 0.00 | 141.80 |
| 110100 | 124820 | 11/09/11 | 2951 TERRY CHALENE | 19925390499 | 639900 | IPAD 2 CASE | 0.00 | 44.98 |

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 ACCOUNTING PERIOD: 4/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 124821 | 11/09/11 | 5231 BARRY CLIFFORD | 19922310299 | 641100 | AUSTIN MILEAGE | 0.00 | 178.80 |
| 110100 | 124822 | 11/09/11 | 13631 AUGUSTA CLOYD | 19921199923 | 641100 | OCT MILEAGE | 0.00 | 76.60 |
| 110100 | 124823 | 11/09/11 | 9012 DRURY INN | 19923600191 | 6412ST | S. HAFFELDER R.ROCK | 0.00 | 1029.96 |
| 110100 | 124824 | 11/09/11 | 15282 FRONTIER TOUR & TRA | 19923600191 | 6412ST | CHARTER BUS FOR STA | 0.00 | 2000.00 |
| 110100 | 124825 | 11/09/11 | 13989 JULIET GARZA | 19921199923 | 641100 | OCT MILEAGE | 0.00 | 21.05 |
| 110100 | 124826 | 11/09/11 | 7571 KAROLYN GEPHART | 19924172099 | 641100 | SOCIAL MEDIA MARKET | 0.00 | 65.00 |
| 110100 | 124826 | 11/09/11 | 7571 KAROLYN GEPHART | 19924172099 | 649900 | STAR AWARD | 0.00 | 37.62 |
| TOTAL CHECK | | | | | | | 0.00 | 102.62 |
| 110100 | 124828 | 11/09/11 | 1328 STEVE HAFFELDER | 19923600191 | 6412ST | EMPLOY MEAL | 0.00 | 128.00 |
| 110100 | 124828 | 11/09/11 | 1328 STEVE HAFFELDER | 19923600191 | 6412ST | STUDENT MEALS | 0.00 | 792.00 |
| TOTAL CHECK | | | | | | | 0.00 | 920.00 |
| 110100 | 124829 | 11/09/11 | 12366 CRISANDRA HAMILTON | 19921199923 | 641100 | OCT MILEAGE | 0.00 | 13.10 |
| 110100 | 124830 | 11/09/11 | 8078 PAULA JONES | 19921104111 | 641100 | OCT MILEAGE | 0.00 | 32.00 |
| 110100 | 124831 | 11/09/11 | 15272 RACHEL LEAL | 19921104111 | 641100 | OCT MILEAGE | 0.00 | 40.00 |
| 110100 | 124832 | 11/09/11 | 1713 ANN MULDER | 19921300122 | 641100 | MEALS AUSTIN PLTW C | 0.00 | 54.00 |
| 110100 | 124832 | 11/09/11 | 1713 ANN MULDER | 19921300122 | 641100 | MILEAGE | 0.00 | 16.50 |
| 110100 | 124832 | 11/09/11 | 1713 ANN MULDER | 19921300122 | 641100 | MEALS CTE LEADERSHI | 0.00 | 90.00 |
| 110100 | 124832 | 11/09/11 | 1713 ANN MULDER | 19921300122 | 641100 | PARKING | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | 0.00 | 190.50 |
| 110100 | 124833 | 11/09/11 | 1903 JAN NEMITZ | 19921100111 | 641100 | MILEAGE ART COMPETI | 0.00 | 89.52 |
| 110100 | 124834 | 11/09/11 | 11683 OFSI | 19921299899 | 626900 | PRINTSHOP PRINTERS | 0.00 | 10335.00 |
| 110100 | 124835 | 11/09/11 | 9593 RENAISSANCE AUSTIN | 19921300122 | 641100 | A. MULDER PLTW CONF | 0.00 | 108.00 |
| 110100 | 124836 | 11/09/11 | 8690 THAD J. ROHER | 19924175099 | 641100 | MILEAGE TASBO PURCH | 0.00 | 187.00 |
| 110100 | 124836 | 11/09/11 | 8690 THAD J. ROHER | 19924175099 | 641100 | MEAL | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | 0.00 | 195.00 |
| 110100 | 124837 | 11/09/11 | 10385 DARON SCOTT | 19921300122 | 641100 | MILEAGE SAM HOUSTON | 0.00 | 87.00 |
| 110100 | 124839 | 11/09/11 | 6497 DEBBIE SMITH | 19922310299 | 641100 | HOTEL TAXES | 0.00 | 60.84 |
| 110100 | 124840 | 11/09/11 | 8000 TEXAS ASCD | 19922310399 | 641100 | TX ASCD ANNUAL CONF | 0.00 | 504.00 |
| 110100 | 124841 | 11/09/11 | 12620 UPS | 19921100122 | 639939 | UPS FEES | 0.00 | 30.16 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|----------------------|-----------|----------|
| 110100 | 124842 | 11/09/11 | 12183 UT TYLER | 19921300122 | 641100 | EARLY REGISTRATION | 0.00 | 160.00 |
| 110100 | 124843 | 11/09/11 | 0877 KURT WESTHOFF | 19921104111 | 641100 | OCT MILEAGE | 0.00 | 37.20 |
| 110100 | 124845 | 11/09/11 | 11624 RUTH WILLIAMS | 19921110411 | 639900 | HIGHLIGHTERS | 0.00 | 54.46 |
| 110100 | 124846 | 11/09/11 | 5277 ADVANCED GRAPHICS | 19921100111 | 639900 | 24"X300FT. PROFINIS | 0.00 | 279.95 |
| 110100 | 124846 | 11/09/11 | 5277 ADVANCED GRAPHICS | 19921100111 | 639900 | BLACK/WHITE POSTER | 0.00 | 199.90 |
| 110100 | 124846 | 11/09/11 | 5277 ADVANCED GRAPHICS | 19921100111 | 639900 | FREIGHT CHARGE | 0.00 | 136.87 |
| TOTAL CHECK | | | | | | | 0.00 | 616.72 |
| 110100 | 124847 | 11/09/11 | 14533 AMERICAN EXPRESS | 19924175099 | 649900 | FINGER PRINTING | 0.00 | 51.59 |
| 110100 | 124848 | 11/09/11 | 0010 APPLE COMPUTER INC. | 19921199923 | 639900 | MACBOOK 13", 2.4 GH | 0.00 | 989.00 |
| 110100 | 124848 | 11/09/11 | 0010 APPLE COMPUTER INC. | 19921199923 | 639900 | APPLECARE PROTECTIO | 0.00 | 183.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1172.00 |
| 110100 | 124849 | 11/09/11 | 7430 APPLE, INC. | 19921100122 | 639912 | BRETFORD MOBILITY C | 0.00 | 1507.15 |
| 110100 | 124849 | 11/09/11 | 7430 APPLE, INC. | 19921100122 | 639912 | MACBOOK PRO, 15 INC | 0.00 | 19205.52 |
| 110100 | 124849 | 11/09/11 | 7430 APPLE, INC. | 19921100122 | 639912 | APPLE CARE PROTECTI | 0.00 | 2701.68 |
| TOTAL CHECK | | | | | | | 0.00 | 23414.35 |
| 110100 | 124850 | 11/09/11 | 16445 LOUIS ARREDONDO III | 19923604191 | 621800 | JH FB MCADAMS | 0.00 | 58.00 |
| 110100 | 124851 | 11/09/11 | 0794 BUTLER BUSINESS PRO | 19921110111 | 639900 | PO #20120524 | 0.00 | 466.70 |
| 110100 | 124852 | 11/09/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | BALES | 0.00 | 183.76 |
| 110100 | 124852 | 11/09/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | WESTWOOD | 0.00 | 128.61 |
| TOTAL CHECK | | | | | | | 0.00 | 312.37 |
| 110100 | 124853 | 11/09/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | 2011-2012 WATER & S | 0.00 | 3286.70 |
| 110100 | 124853 | 11/09/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | HS | 0.00 | 263.13 |
| 110100 | 124853 | 11/09/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | HS | 0.00 | 212.70 |
| 110100 | 124853 | 11/09/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | FFA BARN | 0.00 | 105.40 |
| 110100 | 124853 | 11/09/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | SOCCER | 0.00 | 1932.40 |
| 110100 | 124853 | 11/09/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | HS | 0.00 | 3525.47 |
| 110100 | 124853 | 11/09/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | 2011-2012 WATER & S | 0.00 | 3412.66 |
| TOTAL CHECK | | | | | | | 0.00 | 12738.46 |
| 110100 | 124855 | 11/09/11 | 14892 ARDEN CURTIS | 19921100111 | 639920 | PRE-AP BIOLOGY SCIE | 0.00 | 32.92 |
| 110100 | 124856 | 11/09/11 | 0183 ELLISON EDUCATIONAL | 19921110111 | 639900 | PRESSURE BEARINGS | 0.00 | 22.00 |
| 110100 | 124856 | 11/09/11 | 0183 ELLISON EDUCATIONAL | 19921110111 | 639900 | CUTTING PADS | 0.00 | 20.00 |
| 110100 | 124856 | 11/09/11 | 0183 ELLISON EDUCATIONAL | 19921110111 | 639900 | SHIPPING AND HANDLI | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | 0.00 | 48.00 |
| 110100 | 124857 | 11/09/11 | 16920 ENERGY EDUCATION | 19925190599 | 629900 | ENERGY AUDIT \$8,900 | 0.00 | 8900.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124859 | 11/09/11 | 7572 FRIENDSWOOD GOLF AC | 19923600191 | 649800 | DISTRICT 24-4A "WAR | 0.00 | 105.00 |
| 110100 | 124860 | 11/09/11 | 0218 FRIENDSWOOD HARDWAR | 19923490399 | 639900 | HARDWARE | 0.00 | 458.59 |
| 110100 | 124862 | 11/09/11 | 17098 GRAYBAR | 19925390499 | 639900 | ITEM #100 GB PART | 0.00 | 285.80 |
| 110100 | 124864 | 11/09/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | BAND | 0.00 | 60.07 |
| 110100 | 124864 | 11/09/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | CLINEFEST GARGAGE | 0.00 | 148.11 |
| 110100 | 124864 | 11/09/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | BAND BOOSTER CLUB | 0.00 | 400.00 |
| 110100 | 124864 | 11/09/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 124864 | 11/09/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 124864 | 11/09/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 124864 | 11/09/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 180.48 |
| 110100 | 124864 | 11/09/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 102.17 |
| 110100 | 124864 | 11/09/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 1213.64 |
| 110100 | 124864 | 11/09/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 1213.64 |
| 110100 | 124864 | 11/09/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 124864 | 11/09/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 606.82 |
| 110100 | 124864 | 11/09/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 445.28 |
| 110100 | 124864 | 11/09/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 102.17 |
| TOTAL CHECK | | | | | | | | 6899.66 |
| 110100 | 124865 | 11/09/11 | 11106 IESI - ALVIN | 19921100122 | 629938 | RENTAL, ROLL OFF, D | 0.00 | 60.00 |
| 110100 | 124867 | 11/09/11 | 0274 KROGER-SW CUSTOMER | 19921100111 | 639920 | OPEN PO FOR PURCHAS | 0.00 | 307.48 |
| 110100 | 124868 | 11/09/11 | 16431 LEAD4WARD | 19922310199 | 641100 | REGISTRATION FOR ST | 0.00 | 150.00 |
| 110100 | 124868 | 11/09/11 | 16431 LEAD4WARD | 19922310499 | 641100 | STARR SCHOOLHOUSE: | 0.00 | 150.00 |
| 110100 | 124868 | 11/09/11 | 16431 LEAD4WARD | 19922310299 | 641100 | REGISTRATION STAAR | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 450.00 |
| 110100 | 124869 | 11/09/11 | 11847 MOLLY MALLOY | 19921199923 | 621900 | HOMEEND/IN-HOME PAR | 0.00 | 1680.00 |
| 110100 | 124870 | 11/09/11 | 12375 MOVIE LICENSING USA | 19921210399 | 632900 | ANNUAL PUBLIC PERFO | 0.00 | 375.00 |
| 110100 | 124871 | 11/09/11 | 2800 OCE' | 19921299899 | 626900 | VP6150 PRINTSHIP BI | 0.00 | 1302.24 |
| 110100 | 124871 | 11/09/11 | 2800 OCE' | 19921299899 | 626900 | VP2090 PRINTSHOP BI | 0.00 | 162.68 |
| TOTAL CHECK | | | | | | | | 1464.92 |
| 110100 | 124872 | 11/09/11 | 6104 OFFICE DEPOT | 19921100122 | 639912 | OFM MODULAR TRAININ | 0.00 | 1499.94 |
| 110100 | 124872 | 11/09/11 | 6104 OFFICE DEPOT | 19921110111 | 639900 | HP45/78 BLACK/TRI C | 0.00 | 318.65 |
| 110100 | 124872 | 11/09/11 | 6104 OFFICE DEPOT | 19921110111 | 639900 | HP 97 LARGE TRI COL | 0.00 | 30.76 |
| 110100 | 124872 | 11/09/11 | 6104 OFFICE DEPOT | 19921110111 | 639900 | BLACK PERMANENT MAR | 0.00 | 20.64 |
| TOTAL CHECK | | | | | | | | 1869.99 |
| 110100 | 124873 | 11/09/11 | 0426 PEARLAND LUMBER CO. | 19923600199 | 639971 | LUMBER ORDERS FALL | 0.00 | 378.82 |
| 110100 | 124873 | 11/09/11 | 0426 PEARLAND LUMBER CO. | 19923600199 | 639971 | LUMBER ORDERS FALL | 0.00 | 264.76 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| TOTAL CHECK | | | | | | | 0.00 | 643.58 |
| 110100 | 124874 | 11/09/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | MONTHLY CHARGE FOR | 0.00 | 1400.00 |
| 110100 | 124875 | 11/09/11 | 1969 PITNEY BOWES | 19922300199 | 626900 | PITNEY BOWES POSTAG | 0.00 | 687.00 |
| 110100 | 124876 | 11/09/11 | 0425 PITNEY BOWES INC. | 19924175099 | 639900 | SUPPLIES | 0.00 | 209.00 |
| 110100 | 124877 | 11/09/11 | 11559 ROWMAN & LITTLEFIEL | 19921200199 | 632900 | AFRICA 2011 | 0.00 | 14.80 |
| 110100 | 124877 | 11/09/11 | 11559 ROWMAN & LITTLEFIEL | 19921200199 | 632900 | CANADA 2011 | 0.00 | 14.40 |
| 110100 | 124877 | 11/09/11 | 11559 ROWMAN & LITTLEFIEL | 19921200199 | 632900 | EAST & SOUTHEAST AS | 0.00 | 14.80 |
| 110100 | 124877 | 11/09/11 | 11559 ROWMAN & LITTLEFIEL | 19921200199 | 632900 | LATIN AMERICA 2011 | 0.00 | 15.20 |
| 110100 | 124877 | 11/09/11 | 11559 ROWMAN & LITTLEFIEL | 19921200199 | 632900 | MIDDLE EAST & SOUTH | 0.00 | 14.80 |
| 110100 | 124877 | 11/09/11 | 11559 ROWMAN & LITTLEFIEL | 19921200199 | 632900 | NORDIC, CENTRAL AND | 0.00 | 15.20 |
| 110100 | 124877 | 11/09/11 | 11559 ROWMAN & LITTLEFIEL | 19921200199 | 632900 | RUSSIA AND THE COMM | 0.00 | 14.40 |
| 110100 | 124877 | 11/09/11 | 11559 ROWMAN & LITTLEFIEL | 19921200199 | 632900 | SHIPPING & HANDLING | 0.00 | 12.28 |
| TOTAL CHECK | | | | | | | 0.00 | 115.88 |
| 110100 | 124878 | 11/09/11 | 0488 SCANTRON CORPORATIO | 19923100199 | 633900 | SCANTRON FORMS (50 | 0.00 | 1783.60 |
| 110100 | 124878 | 11/09/11 | 0488 SCANTRON CORPORATIO | 19923100199 | 633900 | SCANTRON FORMS (100 | 0.00 | 1783.60 |
| 110100 | 124878 | 11/09/11 | 0488 SCANTRON CORPORATIO | 19923100199 | 633900 | 100 QUEST ITEM ANAL | 0.00 | 189.76 |
| 110100 | 124878 | 11/09/11 | 0488 SCANTRON CORPORATIO | 19923100199 | 633900 | SHIPPING & HANDLING | 0.00 | 10.00 |
| 110100 | 124878 | 11/09/11 | 0488 SCANTRON CORPORATIO | 19923100199 | 633900 | FREIGHT | 0.00 | 187.02 |
| TOTAL CHECK | | | | | | | 0.00 | 3953.98 |
| 110100 | 124879 | 11/09/11 | 5171 SCHOLASTIC LIBRARY | 19921104111 | 6399HU | JR SCHOLASTIC | 0.00 | 183.70 |
| 110100 | 124879 | 11/09/11 | 5171 SCHOLASTIC LIBRARY | 19921104111 | 6399HU | NYT UPFRONT | 0.00 | 214.50 |
| TOTAL CHECK | | | | | | | 0.00 | 398.20 |
| 110100 | 124881 | 11/09/11 | 13747 NICOLE SEBOK | 19921199923 | 621900 | ADAPTIVE PE/HMBND S | 0.00 | 966.00 |
| 110100 | 124883 | 11/09/11 | 14167 SURVEYMONKEY.COM | 19925390499 | 624900 | SURVEY MONKEY SUBSC | 0.00 | 200.00 |
| 110100 | 124884 | 11/09/11 | 14995 TEXAS CITY HIGH SCH | 19923600191 | 649800 | TEXAS CITY TURKEY B | 0.00 | 200.00 |
| 110100 | 124885 | 11/09/11 | 13970 TCEA | 19925390499 | 641100 | TCEA 2012 CONVENTIO | 0.00 | 257.00 |
| 110100 | 124885 | 11/09/11 | 13970 TCEA | 19925390499 | 641100 | TCEA 2012 CONVENTIO | 0.00 | 257.00 |
| 110100 | 124885 | 11/09/11 | 13970 TCEA | 19925390499 | 641100 | TCEA 2012 CONVENTIO | 0.00 | 257.00 |
| 110100 | 124885 | 11/09/11 | 13970 TCEA | 19925390499 | 641100 | TCEA 2012 CONVENTIO | 0.00 | 257.00 |
| 110100 | 124885 | 11/09/11 | 13970 TCEA | 19925390499 | 641100 | TCEA 2012 EXHIBIT H | 0.00 | 50.00 |
| 110100 | 124885 | 11/09/11 | 13970 TCEA | 19925390499 | 641100 | TCEA 2012 EXHIBIT H | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1128.00 |
| 110100 | 124887 | 11/09/11 | 11358 WALLER HIGH SCHOOL | 19923600199 | 649869 | INVITATIONAL ACADEM | 0.00 | 100.00 |
| 110100 | 124888 | 11/09/11 | 9996 DAWNE WELCH | 19921100111 | 639920 | EARTH & SPACE SCIEN | 0.00 | 17.92 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19922199923 | 626900 | SERIAL # WTD083446 | 0.00 | 271.81 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19923490399 | 626900 | SERIAL # WTD084144 | 0.00 | 268.72 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19924170399 | 626900 | SERIAL # WTD094812 | 0.00 | 268.72 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19921104111 | 626900 | SERIAL # WTM783414 | 0.00 | 363.49 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19921104111 | 626900 | SERIAL # WTM783414 | 0.00 | 363.49 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19921104111 | 626900 | SERIAL # WTM783414 | 0.00 | 384.08 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19924175099 | 626900 | SERIAL # WTM783732 | 0.00 | 387.16 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19921110311 | 626900 | SERIAL # WTM785936 | 0.00 | 384.08 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19921100111 | 626900 | SERIAL # WTM787316 | 0.00 | 363.49 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19921100111 | 626900 | SERIAL # WTM787316 | 0.00 | 363.49 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19921100111 | 626900 | SERIAL # WTM787316 | 0.00 | 363.49 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19921100111 | 626900 | SERIAL # WTM787316 | 0.00 | 363.49 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19921110111 | 626900 | SERIAL # WTM787353 | 0.00 | 363.49 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19921110411 | 626900 | SERIAL # WTM787394 | 0.00 | 384.08 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19922304199 | 626900 | SERIAL # WTM787512 | 0.00 | 384.08 |
| 110100 | 124889 | 11/09/11 | 0613 XEROX CORP. | 19921110211 | 626900 | SERIAL # WTM787513 | 0.00 | 384.08 |
| TOTAL CHECK | | | | | | | 0.00 | 5661.24 |
| 110100 | 124891 | 11/10/11 | 7083 REGION 17 VOCAL DIV | 19921100111 | 639913 | REGION CHOIR FEES | 0.00 | 1020.00 |
| 110100 | 124897 | 11/15/11 | 3074 A.T.P.E. | 1992 | 215967 | DED:0092 ATPE DUES | 0.00 | 29.00 |
| 110100 | 124898 | 11/15/11 | 9813 AMERICO - CANCER | 1992 | 21593Y | DED:0027 AMERICO CA | 0.00 | 105.82 |
| 110100 | 124899 | 11/15/11 | 9814 AMERICO - INSURANCE | 1992 | 215935 | DED:0037 AMERICO IN | 0.00 | 131.29 |
| 110100 | 124900 | 11/15/11 | 3080 COMP DENT | 1992 | 215385 | DED:0030 DENT IND S | 0.00 | 743.36 |
| 110100 | 124900 | 11/15/11 | 3080 COMP DENT | 1992 | 215385 | DED:0031 DENT IND 2 | 0.00 | 590.71 |
| 110100 | 124900 | 11/15/11 | 3080 COMP DENT | 1992 | 215385 | DED:0035 DENT DMO F | 0.00 | 764.26 |
| 110100 | 124900 | 11/15/11 | 3080 COMP DENT | 1992 | 215385 | DED:0032 DENT IND F | 0.00 | 1309.00 |
| 110100 | 124900 | 11/15/11 | 3080 COMP DENT | 1992 | 215385 | DED:0033 DENT DMO S | 0.00 | 479.70 |
| 110100 | 124900 | 11/15/11 | 3080 COMP DENT | 1992 | 215385 | DED:0034 DENT DMO 2 | 0.00 | 312.30 |
| TOTAL CHECK | | | | | | | 0.00 | 4199.33 |
| 110100 | 124901 | 11/15/11 | 12010 EDUCATION FOUNDATIO | 1992 | 215906 | DED:0194 EDUC FOUND | 0.00 | 450.00 |
| 110100 | 124902 | 11/15/11 | 11374 FISD - 403 B PLAN | 1992 | 215950 | DED:0070 403B | 0.00 | 26755.22 |
| 110100 | 124903 | 11/15/11 | 11532 FISD - 403B PLAN (4 | 1992 | 215951 | DED:0071 457 PLAN | 0.00 | 2587.50 |
| 110100 | 124904 | 11/15/11 | 16241 FISD - CHILD SUPPOR | 1992 | 21599B | DED:0009 GCS | 0.00 | 677.08 |
| 110100 | 124905 | 11/15/11 | 11375 FISD - FLEX PLAN | 1992 | 21593V | DED:0016 FLEX MED | 0.00 | 13630.48 |
| 110100 | 124905 | 11/15/11 | 11375 FISD - FLEX PLAN | 1992 | 21593X | DED:0018 FLEX DEP | 0.00 | 2516.72 |
| TOTAL CHECK | | | | | | | 0.00 | 16147.20 |
| 110100 | 124906 | 11/15/11 | 11372 FISD PAYROLL - FICA | 1992 | 215200 | DED:*FI FICA | 0.00 | 2426.31 |
| 110100 | 124906 | 11/15/11 | 11372 FISD PAYROLL - FICA | 1992 | 215201 | DED:*FM MEDICARE | 0.00 | 31151.34 |
| 110100 | 124906 | 11/15/11 | 11372 FISD PAYROLL - FICA | 1992 | 215100 | DED:*FT FED W/H | 0.00 | 111443.96 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 145021.61 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0047 AC1 EMP/FM | 0.00 | 15523.00 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215500 | DED:0001 TRS DEP | 0.00 | 74325.41 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0052 AC3 EMP | 0.00 | 584.00 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215600 | DED:0002 TRS INS | 0.00 | 7548.80 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0044 AC1 EMP | 0.00 | 19662.50 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0003 TRS TAX | 0.00 | 6387.25 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0004 TRS NEW | 0.00 | 622.16 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 2159RP | DED:0005 TRS PEN SU | 0.00 | 580.01 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0045 AC1 EMP/SP | 0.00 | 2964.00 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0048 AC2 EMP | 0.00 | 17636.47 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0051 AC2 EMP/FM | 0.00 | 12206.25 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0050 AC2 EMP/CH | 0.00 | 9788.00 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0066 AC1-HD E/C | 0.00 | 448.00 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0049 AC2 EMP/SP | 0.00 | 1974.00 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0046 AC1 EMP/CH | 0.00 | 7006.50 |
| 110100 | 124907 | 11/15/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0064 AC1-HD EMP | 0.00 | 2870.00 |
| TOTAL CHECK | | | | | | | 0.00 | 180126.35 |
| 110100 | 124908 | 11/15/11 | 1122 FRIENDSWOOD ISD PAY | 1992 | 110300 | PAYROLL 10/31/11 | 0.00 | 766338.77 |
| 110100 | 124909 | 11/15/11 | 15670 GENWORTH LIFE INSUR | 1992 | 215330 | DED:0204 GENWORTH | 0.00 | 220.51 |
| 110100 | 124910 | 11/15/11 | 3076 GULF COAST EDUCATOR | 1992 | 215476 | DED:0081 GULF C CU | 0.00 | 22154.00 |
| 110100 | 124911 | 11/15/11 | 13264 HIGHMARK | 1992 | 215326 | DED:0057 ACCIDENT | 0.00 | 65.79 |
| 110100 | 124911 | 11/15/11 | 13264 HIGHMARK | 1992 | 215325 | DED:0058 CRITICAL | 0.00 | 446.78 |
| 110100 | 124911 | 11/15/11 | 13264 HIGHMARK | 1992 | 215327 | DED:0059 STD | 0.00 | 673.22 |
| TOTAL CHECK | | | | | | | 0.00 | 1185.79 |
| 110100 | 124912 | 11/15/11 | 11723 HOUSTON CHRONICLE | 1992 | 215905 | DED:0195 CHRONICLE | 0.00 | 567.00 |
| 110100 | 124913 | 11/15/11 | 11945 LEGAL CLUB OF AMERI | 1992 | 215315 | DED:0028 LEGAL CLUB | 0.00 | 49.00 |
| 110100 | 124914 | 11/15/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0040 VISION 2 | 0.00 | 369.46 |
| 110100 | 124914 | 11/15/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0041 VISION FAM | 0.00 | 539.74 |
| 110100 | 124914 | 11/15/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0039 VISION S | 0.00 | 323.95 |
| TOTAL CHECK | | | | | | | 0.00 | 1233.15 |
| 110100 | 124915 | 11/15/11 | 16136 OREGON DEPT OF JUST | 1992 | 21599B | DED:0011 GCS | 0.00 | 85.00 |
| 110100 | 124916 | 11/15/11 | 11946 RELIASTAR LIFE INSU | 1992 | 215316 | DED:0025 UNIV LIFE | 0.00 | 64.16 |
| 110100 | 124916 | 11/15/11 | 11946 RELIASTAR LIFE INSU | 1992 | 21530L | DED:0206 OPTION LTD | 0.00 | 1472.06 |
| TOTAL CHECK | | | | | | | 0.00 | 1536.22 |
| 110100 | 124917 | 11/15/11 | 3073 T.C.T.A. | 1992 | 215966 | DED:0091 TCTA DUES | 0.00 | 70.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|--------|
| 110100 | 124918 | 11/15/11 | 3003 TEXAS AFT/PEG | 1992 | 215963 | DED:0094 TX AFT/PEG | 0.00 | 208.20 |
| 110100 | 124919 | 11/15/11 | 3072 TEXAS STATE TEACHER | 1992 | 215965 | DED:0090 TSTA DUES | 0.00 | 283.50 |
| 110100 | 124920 | 11/15/11 | 14484 TG | 1992 | 21599D | DED:0013 STUDENT LN | 0.00 | 216.18 |
| 110100 | 124921 | 11/15/11 | 3007 UNITED STATES TREAS | 1992 | 2159TX | DED:0015 TAX LEVY | 0.00 | 8.96 |
| 110100 | 124922 | 11/15/11 | 16871 WILLIAM E. HEITKAMP | 1992 | 2159BK | DED:0181 TRUSTEE | 0.00 | 207.50 |
| 110100 | 124954 | 11/15/11 | 16464 ROBERT ALEXANDER | 19923604191 | 621800 | JH FB FAIRMONT | 0.00 | 40.00 |
| 110100 | 124955 | 11/15/11 | 10952 WILLIAM F. ARMSTRON | 19923604191 | 621800 | JH FB LOMAX | 0.00 | 20.00 |
| 110100 | 124956 | 11/15/11 | 10358 PATRICK BOGGS | 19923604191 | 621800 | JH VB MCADAMS | 0.00 | 58.00 |
| 110100 | 124957 | 11/15/11 | 0906 WILLIAM T. BREWSTER | 19923604191 | 621800 | JH VB MCADAMS | 0.00 | 54.00 |
| 110100 | 124958 | 11/15/11 | 11001 FRANK CASTRO | 19923604191 | 621800 | JH FB | 0.00 | 45.00 |
| 110100 | 124959 | 11/15/11 | 1948 EMBASSY SUITES | 19925390499 | 641100 | D JACOBSON TB COOR | 0.00 | 441.45 |
| 110100 | 124960 | 11/15/11 | 15754 ROBERT GONZALEZ | 19923604191 | 621800 | JH FB LOMAX | 0.00 | 85.00 |
| 110100 | 124961 | 11/15/11 | 12948 DAVID JACOBSON | 19925390499 | 641100 | MEALS SAN MARCOS | 0.00 | 74.00 |
| 110100 | 124962 | 11/15/11 | 10502 RICK KASTNER | 19923604191 | 621800 | JH FB LOMAX | 0.00 | 40.00 |
| 110100 | 124963 | 11/15/11 | 10340 JOSH LEWIS | 19925204191 | 629900 | JH FB | 0.00 | 55.00 |
| 110100 | 124963 | 11/15/11 | 10340 JOSH LEWIS | 19925204191 | 629900 | JH FB LOMAX | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | 110.00 |
| 110100 | 124964 | 11/15/11 | 1438 RON MC MILLER | 19923604191 | 621800 | JH FB FAIRMONT | 0.00 | 40.00 |
| 110100 | 124964 | 11/15/11 | 1438 RON MC MILLER | 19923604191 | 621800 | JH FB | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 80.00 |
| 110100 | 124965 | 11/15/11 | 1729 NORMAN P. MEJIA | 19923604191 | 621800 | JH FB | 0.00 | 42.00 |
| 110100 | 124965 | 11/15/11 | 1729 NORMAN P. MEJIA | 19923600191 | 621800 | HS FB JV TX CITY | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | | 94.00 |
| 110100 | 124966 | 11/15/11 | 10614 WAYNE PIANGENTI | 19923600191 | 621800 | HS FB JV TX CITY | 0.00 | 60.00 |
| 110100 | 124967 | 11/15/11 | 1909 JOSEPH R. SEDITA | 19923600191 | 621800 | HS FB JV TX CITY | 0.00 | 48.00 |
| 110100 | 124967 | 11/15/11 | 1909 JOSEPH R. SEDITA | 19923604191 | 621800 | JH FB LOMAX | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 88.00 |
| 110100 | 124968 | 11/15/11 | 0580 LARRY TURNER | 19923604191 | 621800 | JH FB FAIRMONT | 0.00 | 40.00 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|---------|---------------------|-----------|---------|
| 110100 | 124969 | 11/15/11 | 11838 JUSTIN WAGGONER | 19925200191 | 629900 | HS JV FB TX CITY | 0.00 | 55.00 |
| 110100 | 124969 | 11/15/11 | 11838 JUSTIN WAGGONER | 1992 | X574300 | SUPERBOWL | 0.00 | 220.00 |
| TOTAL CHECK | | | | | | | 0.00 | 275.00 |
| 110100 | 124970 | 11/15/11 | 15134 ACCUCUT | 19921110211 | 639900 | MARK IV ROLLER/TRAY | 0.00 | 50.00 |
| 110100 | 124971 | 11/15/11 | 7430 APPLE, INC. | 19921110411 | 639900 | RECHARGEABLE BATTER | 0.00 | 116.00 |
| 110100 | 124973 | 11/15/11 | 7039 LIBBY BELTZ | 19921110111 | 639900 | SWINGLINE 15 PAPER | 0.00 | 49.99 |
| 110100 | 124973 | 11/15/11 | 7039 LIBBY BELTZ | 19921110111 | 639900 | PAPER TRIMMER | 0.00 | 57.99 |
| 110100 | 124973 | 11/15/11 | 7039 LIBBY BELTZ | 19922310199 | 641100 | OCT MILEAGE | 0.00 | 11.80 |
| TOTAL CHECK | | | | | | | 0.00 | 119.78 |
| 110100 | 124974 | 11/15/11 | 12958 VICKI BERK | 19921104111 | 641100 | OCT MILEAGE | 0.00 | 49.20 |
| 110100 | 124974 | 11/15/11 | 12958 VICKI BERK | 19921104111 | 641100 | SEPT MILEAGE | 0.00 | 36.90 |
| TOTAL CHECK | | | | | | | 0.00 | 86.10 |
| 110100 | 124975 | 11/15/11 | 12192 BEST PLUMBING, L.L. | 19925190299 | 629900 | PLUMBING CONTRACTOR | 0.00 | 1893.04 |
| 110100 | 124976 | 11/15/11 | 0091 BLICK ART MATERIALS | 19921110411 | 639911 | CRY-PAS OIL PASTELS | 0.00 | 48.00 |
| 110100 | 124976 | 11/15/11 | 0091 BLICK ART MATERIALS | 19921110411 | 639911 | PRANG WATERCOLORS - | 0.00 | 175.50 |
| 110100 | 124976 | 11/15/11 | 0091 BLICK ART MATERIALS | 19921110411 | 639911 | ARMADA LOLLYPOPS SC | 0.00 | 112.00 |
| 110100 | 124976 | 11/15/11 | 0091 BLICK ART MATERIALS | 19921110411 | 639911 | TRU-RAY BLACK 12" X | 0.00 | 77.50 |
| 110100 | 124976 | 11/15/11 | 0091 BLICK ART MATERIALS | 19921110411 | 639911 | TRU-RAY SLATE GRAY | 0.00 | 31.00 |
| 110100 | 124976 | 11/15/11 | 0091 BLICK ART MATERIALS | 19921110411 | 639911 | TRU-RAY BLUE 12" X | 0.00 | 34.10 |
| TOTAL CHECK | | | | | | | 0.00 | 478.10 |
| 110100 | 124979 | 11/15/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 342.84 |
| 110100 | 124979 | 11/15/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 1306.80 |
| 110100 | 124979 | 11/15/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | 702 GREENBRIAR | 0.00 | 246.42 |
| 110100 | 124979 | 11/15/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | 1115 FALLING LEAF D | 0.00 | 612.91 |
| 110100 | 124979 | 11/15/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 159.12 |
| 110100 | 124979 | 11/15/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 341.34 |
| TOTAL CHECK | | | | | | | 0.00 | 3009.43 |
| 110100 | 124981 | 11/15/11 | 16264 CONVERGINT TECHNOLO | 19925190299 | 629900 | FIRE ALARM PANEL MO | 0.00 | 496.00 |
| 110100 | 124982 | 11/15/11 | 8821 COPY DR. | 19925190299 | 631900 | COMP SERVICE MAINT | 0.00 | 10.00 |
| 110100 | 124982 | 11/15/11 | 8821 COPY DR. | 19925190299 | 631900 | COPIES MAINT | 0.00 | 7.50 |
| TOTAL CHECK | | | | | | | 0.00 | 17.50 |
| 110100 | 124983 | 11/15/11 | 12942 LISA CUDD | 19923104199 | 641100 | MILEAGE AUSTIN | 0.00 | 127.00 |
| 110100 | 124983 | 11/15/11 | 12942 LISA CUDD | 19923104199 | 641100 | MEALS AUSTIN | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | 0.00 | 163.00 |
| 110100 | 124984 | 11/15/11 | 9924 MEGAN DUNCAN | 19923600191 | 641100 | SEP OCT MILEAGE | 0.00 | 22.40 |
| 110100 | 124985 | 11/15/11 | 8823 ANITA FLAKE | 19921104111 | 641100 | OCT MILEAGE | 0.00 | 31.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 124986 | 11/15/11 | 17097 FTJ ADMINISTRATORS | 19921100122 | 649500 | ASSOC FOR CAREER/TE | 0.00 | 99.00 |
| 110100 | 124987 | 11/15/11 | 1862 MARK GRIFFON | 19922300199 | 641100 | SAN ANTONIO MILEAGE | 0.00 | 212.00 |
| 110100 | 124987 | 11/15/11 | 1862 MARK GRIFFON | 19922300199 | 641100 | MEALS STATE BND CON | 0.00 | 28.00 |
| TOTAL CHECK | | | | | | | 0.00 | 240.00 |
| 110100 | 124988 | 11/15/11 | 9041 GROWING CHILD, INC. | 19923110299 | 639900 | GROWING CHILD - ALL | 0.00 | 53.85 |
| 110100 | 124988 | 11/15/11 | 9041 GROWING CHILD, INC. | 19923110299 | 639900 | SHIPPING | 0.00 | 2.50 |
| 110100 | 124988V | 11/15/11 | 9041 GROWING CHILD, INC. | 19923110299 | 639900 | GROWING CHILD - ALL | 0.00 | -53.85 |
| 110100 | 124988V | 11/15/11 | 9041 GROWING CHILD, INC. | 19923110299 | 639900 | SHIPPING | 0.00 | -2.50 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 124989 | 11/15/11 | 1360 BARBARA GRUENER | 19923110199 | 639900 | TX COUN ASSOC MEMBE | 0.00 | 120.00 |
| 110100 | 124991 | 11/15/11 | 15118 DIANNE HAGERMAN | 19921199923 | 641100 | SEPT NOV MILEAGE | 0.00 | 10.25 |
| 110100 | 124992 | 11/15/11 | 16014 AMANDA HARTLEY | 19921104111 | 639971 | SET MATERIALS DRAMA | 0.00 | 60.27 |
| 110100 | 124993 | 11/15/11 | 14410 HEC READING HORIZON | 19921110411 | 639900 | READING HORIZONS SO | 0.00 | 220.00 |
| 110100 | 124994 | 11/15/11 | 5832 HENSLEY, JULIE | 19921199923 | 641100 | OCT MILEAGE | 0.00 | 20.30 |
| 110100 | 124996 | 11/15/11 | 13716 SUSAN KIRKPATRICK | 19921100111 | 639920 | SCIENCE SUPPLIES | 0.00 | 39.78 |
| 110100 | 124998 | 11/15/11 | 1713 ANN MULDER | 19921100122 | 641100 | TOLL FEES | 0.00 | 10.75 |
| 110100 | 124998 | 11/15/11 | 1713 ANN MULDER | 19921100122 | 641100 | SEPT OCT MILEAGE | 0.00 | 147.70 |
| TOTAL CHECK | | | | | | | 0.00 | 158.45 |
| 110100 | 124999 | 11/15/11 | 13212 NULL-LAIRSON | 19924175099 | 621200 | AUDIT SERVICES | 0.00 | 40500.00 |
| 110100 | 125000 | 11/15/11 | 11683 OFSI | 19921299899 | 626900 | CM4520 SER #60901 | 0.00 | 642.00 |
| 110100 | 125001 | 11/15/11 | 13055 RICOH CUSTOMER FINA | 19921299899 | 624900 | MAINT AGREEMENT RI | 0.00 | 560.00 |
| 110100 | 125002 | 11/15/11 | 7499 RISO, INC. | 19921110111 | 626900 | BLANKET PO FOR LEAS | 0.00 | 43.09 |
| 110100 | 125003 | 11/15/11 | 11396 MARY SANDERS | 19921104111 | 639900 | SIGNS & POSTER | 0.00 | 29.91 |
| 110100 | 125004 | 11/15/11 | 7774 LISA SARGENT | 19921100122 | 641100 | EMP VISIT SHELBY ME | 0.00 | 6.25 |
| 110100 | 125005 | 11/15/11 | 12757 SMITH MUNICIPAL SUP | 19921100111 | 639900 | 48 X 96 CUSTOM SIGN | 0.00 | 374.70 |
| 110100 | 125005 | 11/15/11 | 12757 SMITH MUNICIPAL SUP | 19921100111 | 639900 | SHIPPING & HANDLING | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | 0.00 | 404.70 |
| 110100 | 125007 | 11/15/11 | 2786 TECH DEPOT | 19925390499 | 639900 | ITEM #S1090305 3M | 0.00 | 142.92 |
| 110100 | 125008 | 11/15/11 | 13970 TCEA | 19921300122 | 641100 | CONFIRMATION # 3537 | 0.00 | 165.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125008 | 11/15/11 | 13970 TCEA | 19921300122 | 641100 | NETWORKING DINNER | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | 0.00 | 230.00 |
| 110100 | 125009 | 11/15/11 | 0558 TEXAS DEPT./LICENSI | 19925190299 | 629900 | BOILER INSPECTIONS | 0.00 | 1190.00 |
| 110100 | 125010 | 11/15/11 | 13301 TEXAS TSA | 19921300122 | 641100 | CONFERENCE REGISTRA | 0.00 | 240.00 |
| 110100 | 125011 | 11/15/11 | 17030 THINKING MAPS, INC. | 19921110111 | 632100 | THINKING MAPS: A LA | 0.00 | 3500.00 |
| 110100 | 125011 | 11/15/11 | 17030 THINKING MAPS, INC. | 19921110111 | 632100 | SHIPPING AND HANDLI | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3710.00 |
| 110100 | 125013 | 11/15/11 | 15756 UIL HOUSTON BASKETB | 19923600191 | 621800 | FW SCRIMMAGE | 0.00 | 100.00 |
| 110100 | 125014 | 11/15/11 | 13816 MEREDITH WISE | 19921300122 | 641100 | MEALS TCEA | 0.00 | 82.00 |
| 110100 | 125015 | 11/15/11 | 14463 ADMIRAL GLASS & MIR | 19925190299 | 629900 | GLASS & DOOR REPLAC | 0.00 | 143.28 |
| 110100 | 125015 | 11/15/11 | 14463 ADMIRAL GLASS & MIR | 19925190299 | 629900 | GLASS & DOOR REPLAC | 0.00 | 152.97 |
| TOTAL CHECK | | | | | | | 0.00 | 296.25 |
| 110100 | 125016 | 11/15/11 | 15832 ALVIN HIGH SCHOOL A | 19923600191 | 649800 | 2011 ALVIN JV BOYS | 0.00 | 40.00 |
| 110100 | 125017 | 11/15/11 | 0013 ALVIN NOON LIONS CL | 19923600191 | 649800 | ALVIN NOON LIONS CL | 0.00 | 150.00 |
| 110100 | 125018 | 11/15/11 | 0880 AMERICAN FENCE & SU | 19925190299 | 631900 | C.W. CLINE 6' CHAIN | 0.00 | 2458.36 |
| 110100 | 125019 | 11/15/11 | 5996 SOPHIA AREND | 19921199923 | 621900 | PT SERVICES 2011-20 | 0.00 | 1068.75 |
| 110100 | 125020 | 11/15/11 | 1819 ARMSTRONG REPAIR CE | 19925190299 | 629900 | SERVICE CALLS KITCH | 0.00 | 414.53 |
| 110100 | 125022 | 11/15/11 | 12192 BEST PLUMBING, L.L. | 19925190299 | 629900 | PLUMBING CONTRACTOR | 0.00 | 255.00 |
| 110100 | 125023 | 11/15/11 | 17111 BI INK, COMPANY | 19924170199 | 649900 | TEXAS ELECTION LAWS | 0.00 | 177.00 |
| 110100 | 125024 | 11/15/11 | 16528 BRAE BURN COUNTRY C | 19923600191 | 639957 | MEN'S NIKE PULLOVER | 0.00 | 84.18 |
| 110100 | 125024 | 11/15/11 | 16528 BRAE BURN COUNTRY C | 19923600191 | 639957 | LADIES NIKE PULLOVE | 0.00 | 544.00 |
| TOTAL CHECK | | | | | | | 0.00 | 628.18 |
| 110100 | 125025 | 11/15/11 | 16179 SOMER BROWN | 19923600191 | 629972 | WRANGLERETTE AUDITI | 0.00 | 100.00 |
| 110100 | 125026 | 11/15/11 | 12498 CTAT | 19921300122 | 641100 | REGISTRATION TO EDU | 0.00 | 295.00 |
| 110100 | 125027 | 11/15/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 23.91 |
| 110100 | 125027 | 11/15/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 5.50 |
| TOTAL CHECK | | | | | | | 0.00 | 29.41 |
| 110100 | 125028 | 11/15/11 | 5575 EWING/IRRIGATION,GO | 19925190299 | 631900 | IRRIGATION SYSTEMS | 0.00 | 136.00 |
| 110100 | 125028 | 11/15/11 | 5575 EWING/IRRIGATION,GO | 19925190299 | 631900 | IRRIGATION SYSTEMS | 0.00 | 23.93 |
| TOTAL CHECK | | | | | | | 0.00 | 159.93 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125029 | 11/15/11 | 11043 SHANNON FOUST | 19923600191 | 629972 | WRANGLERETTE AUDITI | 0.00 | 100.00 |
| 110100 | 125030 | 11/15/11 | 0218 FRIENDSWOOD HARDWAR | 19925190299 | 631900 | MISCELLANEOUS HARDW | 0.00 | 557.37 |
| 110100 | 125031 | 11/15/11 | 0160 GOOSE CREEK CISD AT | 19923600191 | 649800 | GOOSE CREEK MEMORIA | 0.00 | 40.00 |
| 110100 | 125032 | 11/15/11 | 15998 GRAINGER | 19925190299 | 631900 | TX CORP PURCHASING | 0.00 | 42.12 |
| 110100 | 125032 | 11/15/11 | 15998 GRAINGER | 19925190299 | 631900 | TX CORP PURCHASING | 0.00 | 109.22 |
| 110100 | 125032 | 11/15/11 | 15998 GRAINGER | 19925190299 | 631900 | TX CORP PURCHASING | 0.00 | 269.52 |
| TOTAL CHECK | | | | | | | 0.00 | 420.86 |
| 110100 | 125033 | 11/15/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 6399WS | SHIPPING | 0.00 | 30.00 |
| 110100 | 125033 | 11/15/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 6399WS | WRESTLING SCOREBOOK | 0.00 | 19.95 |
| 110100 | 125033 | 11/15/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 6399WS | 4" GORILLA GRIP MAT | 0.00 | 159.30 |
| 110100 | 125033 | 11/15/11 | 9261 GULF COAST ATHLETIC | 19923600191 | 6399WS | KEN SHIELD CLEANING | 0.00 | 65.50 |
| TOTAL CHECK | | | | | | | 0.00 | 274.75 |
| 110100 | 125034 | 11/15/11 | 0280 HILL SAND COMPANY, | 19925190299 | 631900 | RUBBISH, BRUSH & TR | 0.00 | 56.00 |
| 110100 | 125035 | 11/15/11 | 1319 HUNTON DISTRIBUTION | 19925190299 | 631900 | HVAC EQUIPMENT, PAR | 0.00 | -580.00 |
| 110100 | 125035 | 11/15/11 | 1319 HUNTON DISTRIBUTION | 19925190299 | 631900 | HVAC EQUIPMENT, PAR | 0.00 | 1045.66 |
| TOTAL CHECK | | | | | | | 0.00 | 465.66 |
| 110100 | 125036 | 11/15/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 140.00 |
| 110100 | 125036 | 11/15/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 460.00 |
| TOTAL CHECK | | | | | | | 0.00 | 600.00 |
| 110100 | 125038 | 11/15/11 | 17122 KANDY LANKFORD | 19923600191 | 629972 | WRANGLERETTE AUDITI | 0.00 | 100.00 |
| 110100 | 125039 | 11/15/11 | 0348 LANSDOWNE-MOODY CO. | 19925190299 | 631900 | PARTS REPAIRS GROUN | 0.00 | 27.52 |
| 110100 | 125043 | 11/15/11 | 1153 LONGHORN SAFE & LOC | 19925190299 | 631900 | KEYS DOOR HARDWARE | 0.00 | 9.28 |
| 110100 | 125044 | 11/15/11 | 9606 MAGNOLIA I.S.D. | 19923600191 | 649800 | 2011 DOG HOUSE INVI | 0.00 | 200.00 |
| 110100 | 125045 | 11/15/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | 1915.34 |
| 110100 | 125046 | 11/15/11 | 1713 ANN MULDER | 19921300122 | 641100 | MEALS CTAT MID WINT | 0.00 | 90.00 |
| 110100 | 125047 | 11/15/11 | 16723 SHANNON NOLEN | 19921199923 | 629900 | PT ASST - 11/12 SCH | 0.00 | 336.00 |
| 110100 | 125048 | 11/15/11 | 7240 OCE' IMAGISTICS INC | 19921299899 | 626900 | CM4520 PRINTSHOP BI | 0.00 | 775.43 |
| 110100 | 125049 | 11/15/11 | 6104 OFFICE DEPOT | 19921100111 | 639921 | ENERGIZER LITHIUM A | 0.00 | 14.60 |
| 110100 | 125049 | 11/15/11 | 6104 OFFICE DEPOT | 19921199923 | 639900 | HP 27X BLACK TONER | 0.00 | 247.82 |
| 110100 | 125049 | 11/15/11 | 6104 OFFICE DEPOT | 19921100123 | 639900 | HP 38A BLACK TONER | 0.00 | 132.23 |
| 110100 | 125049 | 11/15/11 | 6104 OFFICE DEPOT | 19921100122 | 639912 | BROTHER TN-210M MAG | 0.00 | 50.88 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125049 | 11/15/11 | 6104 OFFICE DEPOT | 19921100122 | 639912 | BROTHER TN-210Y YEL | 0.00 | 50.88 |
| 110100 | 125049 | 11/15/11 | 6104 OFFICE DEPOT | 19921100122 | 639912 | BROTHER TN-210C CYA | 0.00 | 50.88 |
| 110100 | 125049 | 11/15/11 | 6104 OFFICE DEPOT | 19921100122 | 639939 | ENERGIZER LITHIUM A | 0.00 | 29.20 |
| TOTAL CHECK | | | | | | | 0.00 | 576.49 |
| 110100 | 125050 | 11/15/11 | 5644 ONE STOP PARTY SHOP | 19925190299 | 629900 | PATRIOTIC SHOW - FR | 0.00 | 147.00 |
| 110100 | 125050 | 11/15/11 | 5644 ONE STOP PARTY SHOP | 19925190299 | 629900 | DELIVERY AND PICK U | 0.00 | 75.00 |
| 110100 | 125050 | 11/15/11 | 5644 ONE STOP PARTY SHOP | 19925190299 | 629900 | LABOR: | 0.00 | 225.00 |
| 110100 | 125050 | 11/15/11 | 5644 ONE STOP PARTY SHOP | 19925190299 | 629900 | DAMAGE WAIVER | 0.00 | 14.70 |
| TOTAL CHECK | | | | | | | 0.00 | 461.70 |
| 110100 | 125052 | 11/15/11 | 15749 PEARLAND HIGH SCHOO | 19923600191 | 649800 | PEARLAND OILERS - S | 0.00 | 90.00 |
| 110100 | 125053 | 11/15/11 | 2132 PERFORMING ARTS SUP | 19921100111 | 639971 | SEE ATTACHED SALES | 0.00 | 3108.90 |
| 110100 | 125054 | 11/15/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | MONTHLY CHARGES OF | 0.00 | 3000.00 |
| 110100 | 125054 | 11/15/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | FRIENDSWOOD MUNICI | 0.00 | 6.36 |
| TOTAL CHECK | | | | | | | 0.00 | 3006.36 |
| 110100 | 125055 | 11/15/11 | 1562 PYRAMID SCHOOL PROD | 19921110111 | 639900 | COOP ORDER | 0.00 | 1056.66 |
| 110100 | 125055 | 11/15/11 | 1562 PYRAMID SCHOOL PROD | 19921110211 | 639900 | SEE ATTACHED LIST | 0.00 | 74.54 |
| TOTAL CHECK | | | | | | | 0.00 | 1131.20 |
| 110100 | 125056 | 11/15/11 | 9593 RENAISSANCE AUSTIN | 19921300122 | 641100 | A.MULDER CTAT MID W | 0.00 | 208.00 |
| 110100 | 125057 | 11/15/11 | 11921 REPUBLIC BATTERY | 19925190299 | 631900 | BATTERIES | 0.00 | 32.60 |
| 110100 | 125058 | 11/15/11 | 0499 SCHOOL SPECIALTY | 19921110111 | 639900 | COOP ORDER | 0.00 | 2252.35 |
| 110100 | 125059 | 11/15/11 | 0688 SCIENCE KIT, LLC | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 15.41 |
| 110100 | 125059 | 11/15/11 | 0688 SCIENCE KIT, LLC | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 27.02 |
| 110100 | 125059 | 11/15/11 | 0688 SCIENCE KIT, LLC | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 119.05 |
| TOTAL CHECK | | | | | | | 0.00 | 161.48 |
| 110100 | 125060 | 11/15/11 | 16265 SERVERSUPPLY | 19925390499 | 639900 | PART NO. D7726 DEL | 0.00 | 62.00 |
| 110100 | 125060 | 11/15/11 | 16265 SERVERSUPPLY | 19925390499 | 639900 | PART NO. DG389 DEL | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 122.00 |
| 110100 | 125061 | 11/15/11 | 0479 SHERWIN WILLIAMS | 19925190299 | 631900 | PAINT PRIMERS SUPPL | 0.00 | 197.85 |
| 110100 | 125063 | 11/15/11 | 0496 SPECTRUM CORP. | 19925190299 | 629900 | SCOREBOARD SERVICE | 0.00 | 85.00 |
| 110100 | 125064 | 11/15/11 | 1540 STANDARD STATIONERY | 19921110111 | 639900 | COOP ORDER | 0.00 | 137.00 |
| 110100 | 125065 | 11/15/11 | 11888 SUBSCRIPTION SERVIC | 19921204199 | 632900 | MAGAZINE RENEWAL (1 | 0.00 | 687.86 |
| 110100 | 125066 | 11/15/11 | 10876 TCEA AREA PROGRAMMI | 19922310199 | 641100 | BASIC REGISTRATION | 0.00 | 165.00 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|----------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125067 | 11/15/11 | 11891 TDEA | 19923600191 | 641172 | TDEA CONVENTION - J | 0.00 | 445.00 |
| 110100 | 125067 | 11/15/11 | 11891 TDEA | 19923600191 | 641172 | TDEA CONVENTION - J | 0.00 | 230.00 |
| TOTAL CHECK | | | | | | | 0.00 | 675.00 |
| 110100 | 125068 | 11/15/11 | 6179 TERRY HIGH SCHOOL | 19923600191 | 649800 | 2011 LCISD JV TOURN | 0.00 | 100.00 |
| 110100 | 125069 | 11/15/11 | 1442 TEXAS ACADEMIC DECA | 19921100111 | 639910 | SCRIMMAGE TEST | 0.00 | 100.00 |
| 110100 | 125070 | 11/15/11 | 13169 TEXTBOOK COORDINATO | 19925390499 | 641100 | REGISTRATION ID: 34 | 0.00 | 245.00 |
| 110100 | 125070 | 11/15/11 | 13169 TEXTBOOK COORDINATO | 19925390499 | 641100 | PRE-CONFERENCE EMAT | 0.00 | 65.00 |
| 110100 | 125070 | 11/15/11 | 13169 TEXTBOOK COORDINATO | 19925390499 | 641100 | REGISTRATION FEE | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | 0.00 | 319.95 |
| 110100 | 125071 | 11/15/11 | 8957 ULTIMATE OFFICE | 19921110311 | 639900 | DOCUMATE 50-POCKET | 0.00 | 203.15 |
| 110100 | 125071 | 11/15/11 | 8957 ULTIMATE OFFICE | 19921110311 | 639900 | SHIPPING | 0.00 | 16.63 |
| TOTAL CHECK | | | | | | | 0.00 | 219.78 |
| 110100 | 125072 | 11/15/11 | 10853 VOSS LIGHTING | 19925190299 | 631900 | LAMP & BALLAST | 0.00 | 37.68 |
| 110100 | 125073 | 11/15/11 | 14900 TRICIA WEGER | 19921199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 1925.00 |
| 110100 | 125076 | 11/16/11 | S4002740 GOLZ, SEAN EDWARD | 19923604191 | 629900 | FT BALL STIPEND | 0.00 | 1625.00 |
| 110100 | 125077 | 11/16/11 | 15093 TAYLOR PRINTZ | 19923604191 | 629900 | FT BALL STIPEND | 0.00 | 1625.00 |
| 110100 | 125078 | 11/16/11 | 17054 BRANDON VEAL | 19923604191 | 629900 | FT BALL STIPEND | 0.00 | 1625.00 |
| 110100 | 125079 | 11/16/11 | 0898 MARRIOTT HOTEL | 19924170199 | 641100 | T. HANKS TAS/MUS CO | 0.00 | 374.50 |
| 110100 | 125079V | 11/16/11 | 0898 MARRIOTT HOTEL | 19924170199 | 641100 | T. HANKS TAS/MUS CO | 0.00 | -374.50 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 125095 | 11/17/11 | 14355 TORRIS BADGER | 19923600191 | 621800 | HS BB DOBIE | 0.00 | 107.75 |
| 110100 | 125096 | 11/17/11 | 10358 PATRICK BOGGS | 19923604191 | 621800 | JH VB DIST TOURN | 0.00 | 115.35 |
| 110100 | 125096 | 11/17/11 | 10358 PATRICK BOGGS | 19923604191 | 621800 | JH VB DIST TOURN | 0.00 | 115.30 |
| 110100 | 125096 | 11/17/11 | 10358 PATRICK BOGGS | 19923604191 | 621800 | JH VB DIST TOURN | 0.00 | 169.35 |
| TOTAL CHECK | | | | | | | 0.00 | 400.00 |
| 110100 | 125097 | 11/17/11 | 13867 AMY KIEL BROWN | 19923604191 | 621800 | JH VB DIST TOURN | 0.00 | 147.00 |
| 110100 | 125098 | 11/17/11 | 10870 RON BROWN | 19923604191 | 621800 | JH VB DIST TOURN | 0.00 | 36.00 |
| 110100 | 125100 | 11/17/11 | 8036 CREON T. DORSEY | 19923600191 | 621800 | HS BB ALVIN | 0.00 | 71.00 |
| 110100 | 125101 | 11/17/11 | 7144 DENNIS EDWARDS | 19923600191 | 621800 | HS BB ALVIN | 0.00 | 68.20 |
| 110100 | 125102 | 11/17/11 | 16163 RICARDO ELIZONDO | 19923604191 | 621800 | JH VB DIST TOURN | 0.00 | 133.00 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|--------|
| 110100 | 125104 | 11/17/11 | 16569 DAVID HOLLINS JR. | 19923600191 | 621800 | HS BB ANGLETON | 0.00 | 45.00 |
| 110100 | 125105 | 11/17/11 | 16484 JEREMY EPP | 19925200191 | 629900 | HS BB ANGLETON | 0.00 | 220.00 |
| 110100 | 125106 | 11/17/11 | 12988 TOM JOHNSON | 19923604191 | 621800 | JH VB DIST TOURN | 0.00 | 139.00 |
| 110100 | 125107 | 11/17/11 | 10502 RICK KASTNER | 19923600191 | 621800 | HS BB DOBIE | 0.00 | 70.00 |
| 110100 | 125108 | 11/17/11 | 11802 JEFFREY KIMBALL | 19925200191 | 629900 | HS FB LAMARQUE | 0.00 | 96.25 |
| 110100 | 125108 | 11/17/11 | 11802 JEFFREY KIMBALL | 19925200191 | 629900 | SRIMMAGE 11/8 BB | 0.00 | 82.50 |
| TOTAL CHECK | | | | | | | 0.00 | 178.75 |
| 110100 | 125109 | 11/17/11 | 10440 JOHN KIMBLE | 19923600191 | 621800 | HS BB ANGLETON | 0.00 | 45.00 |
| 110100 | 125110 | 11/17/11 | 15194 MIKE LUM | 19923600191 | 621800 | HS BB DOBIE | 0.00 | 117.10 |
| 110100 | 125111 | 11/17/11 | 12542 DARIUS MACKEY | 19923600191 | 621800 | HS BB ALVIN | 0.00 | 68.75 |
| 110100 | 125112 | 11/17/11 | 11474 ALVIN MILLER | 19923604191 | 621800 | JH VB DIST TOURN | 0.00 | 119.00 |
| 110100 | 125112 | 11/17/11 | 11474 ALVIN MILLER | 19923604191 | 621800 | JH VB DIST TOURN | 0.00 | 173.00 |
| TOTAL CHECK | | | | | | | 0.00 | 292.00 |
| 110100 | 125115 | 11/17/11 | 6850 DENISE NANCE | 19923604191 | 621800 | JH VB DIST TOURN | 0.00 | 113.10 |
| 110100 | 125115 | 11/17/11 | 6850 DENISE NANCE | 19923604191 | 621800 | JH VB DIST TOURN | 0.00 | 162.00 |
| TOTAL CHECK | | | | | | | 0.00 | 275.10 |
| 110100 | 125117 | 11/17/11 | 14886 QUINN PEARSON | 19925204191 | 629900 | JH VB DIST TOURN | 0.00 | 123.75 |
| 110100 | 125117 | 11/17/11 | 14886 QUINN PEARSON | 19925204191 | 629900 | JH VB DIST TOURN | 0.00 | 137.50 |
| 110100 | 125117 | 11/17/11 | 14886 QUINN PEARSON | 19925204191 | 629900 | JH VB DIST TOURN | 0.00 | 199.38 |
| TOTAL CHECK | | | | | | | 0.00 | 460.63 |
| 110100 | 125118 | 11/17/11 | 12431 JERRIE RICHARD | 19923604191 | 621800 | JH VB TOURN | 0.00 | 111.50 |
| 110100 | 125118 | 11/17/11 | 12431 JERRIE RICHARD | 19923604191 | 621800 | JH VB DIST TOURN | 0.00 | 165.50 |
| TOTAL CHECK | | | | | | | 0.00 | 277.00 |
| 110100 | 125121 | 11/17/11 | 12077 PAUL TORRANCE | 19923600191 | 621800 | HS BB DOBIE | 0.00 | 94.00 |
| 110100 | 125122 | 11/17/11 | 11838 JUSTIN WAGGONER | 19925200191 | 629900 | HS BB DOBIE | 0.00 | 110.00 |
| 110100 | 125122 | 11/17/11 | 11838 JUSTIN WAGGONER | 19925200191 | 629900 | HS BB ANGELTON | 0.00 | 55.00 |
| 110100 | 125122 | 11/17/11 | 11838 JUSTIN WAGGONER | 19925200191 | 629900 | HS BB ALVIN | 0.00 | 137.50 |
| TOTAL CHECK | | | | | | | 0.00 | 302.50 |
| 110100 | 125123 | 11/17/11 | 15076 TERRANCE WHALEY | 19923600191 | 621800 | HS BB ALVIN | 0.00 | 68.80 |
| 110100 | 125125 | 11/17/11 | 8819 ACT CAREER PLANNING | 19921100122 | 639939 | 2011 GRADUATING CLA | 0.00 | 155.00 |
| 110100 | 125126 | 11/17/11 | 0002 AMC MUSIC | 19921104111 | 639913 | ALLELUIA FOR OUR TI | 0.00 | 28.44 |
| 110100 | 125126 | 11/17/11 | 0002 AMC MUSIC | 19921104111 | 639913 | JABULA JESU | 0.00 | 31.68 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125126 | 11/17/11 | 0002 AMC MUSIC | 19921104111 | 639913 | EL VITO | 0.00 | 22.68 |
| 110100 | 125126 | 11/17/11 | 0002 AMC MUSIC | 19921104111 | 639913 | CLIMBIN' UP THE MOU | 0.00 | 22.68 |
| 110100 | 125126 | 11/17/11 | 0002 AMC MUSIC | 19921104111 | 639913 | NOW LET ME FLY | 0.00 | 8.80 |
| 110100 | 125126 | 11/17/11 | 0002 AMC MUSIC | 19921104111 | 639913 | COME AND CELEBRATE | 0.00 | 6.75 |
| TOTAL CHECK | | | | | | | 0.00 | 121.03 |
| 110100 | 125127 | 11/17/11 | 0010 APPLE COMPUTER INC. | 19921199925 | 639900 | OPEN PO | 0.00 | 100.00 |
| 110100 | 125128 | 11/17/11 | 9779 ASG SECURITY | 19925190299 | 629900 | SECURITY MONITORING | 0.00 | 51.32 |
| 110100 | 125129 | 11/17/11 | 0923 AT & T | 19925190299 | 625902 | JH FAX | 0.00 | 10.10 |
| 110100 | 125129 | 11/17/11 | 0923 AT & T | 19925190299 | 625902 | JH MAIN | 0.00 | 205.23 |
| TOTAL CHECK | | | | | | | 0.00 | 215.33 |
| 110100 | 125130 | 11/17/11 | 0069 BARNES & NOBLE BOOK | 19921200199 | 632900 | BLANKET OPEN ORDER | 0.00 | 360.09 |
| 110100 | 125130 | 11/17/11 | 0069 BARNES & NOBLE BOOK | 19921200199 | 632900 | BLANKET OPEN ORDER | 0.00 | 106.84 |
| TOTAL CHECK | | | | | | | 0.00 | 466.93 |
| 110100 | 125131 | 11/17/11 | 0058 BOSWORTH PAPERS, IN | 19921299899 | 639900 | PAPER | 0.00 | 416.52 |
| 110100 | 125133 | 11/17/11 | 13844 C.E.S. (ALVIN) | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 144.00 |
| 110100 | 125133 | 11/17/11 | 13844 C.E.S. (ALVIN) | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 21.90 |
| 110100 | 125133 | 11/17/11 | 13844 C.E.S. (ALVIN) | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | | 0.00 | 277.90 |
| 110100 | 125134 | 11/17/11 | 1574 BECKY CARBONE | 19924170399 | 629900 | CONTRACTED SERVICES | 0.00 | 3900.00 |
| 110100 | 125135 | 11/17/11 | 15849 CARRIER ENTERPRISE, | 19925190299 | 631900 | CARRIER PARTS SRV H | 0.00 | 69.81 |
| 110100 | 125136 | 11/17/11 | 1347 CHALK'S TRUCK PARTS | 19923490399 | 631800 | BUS REPAIR PARTS | 0.00 | 211.60 |
| 110100 | 125138 | 11/17/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 33.02 |
| 110100 | 125138 | 11/17/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 77.79 |
| 110100 | 125138 | 11/17/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 679.59 |
| 110100 | 125138 | 11/17/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 19.32 |
| 110100 | 125138 | 11/17/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 120.00 |
| 110100 | 125138 | 11/17/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 342.65 |
| 110100 | 125138 | 11/17/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 5.38 |
| TOTAL CHECK | | | | | | | 0.00 | 1277.75 |
| 110100 | 125139 | 11/17/11 | 9678 CROWD PLEASERS | 19923600191 | 649872 | COMPETITION FEES | 0.00 | 870.00 |
| 110100 | 125140 | 11/17/11 | 0957 DOUBLETREE HOTEL | 19924170199 | 641100 | S. GREEN TASA CONF | 0.00 | 113.36 |
| 110100 | 125141 | 11/17/11 | 9012 DRURY INN | 19921300122 | 641100 | M.WISE TCEA | 0.00 | 216.00 |
| 110100 | 125142 | 11/17/11 | 12301 ESC REGION XIII | 19922199999 | 639900 | STAAR FIELD GUIDES | 0.00 | 75.00 |
| 110100 | 125142 | 11/17/11 | 12301 ESC REGION XIII | 19922199999 | 639900 | SHIPPING & HANDLINE | 0.00 | 6.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| TOTAL CHECK | | | | | | | 0.00 | 81.00 |
| 110100 | 125143 | 11/17/11 | 5575 EWING/IRRIGATION,GO | 19925190299 | 631900 | IRRIGATION SYSTEMS | 0.00 | 18.65 |
| 110100 | 125143 | 11/17/11 | 5575 EWING/IRRIGATION,GO | 19925190299 | 631900 | IRRIGATION SYSTEMS | 0.00 | 16.61 |
| TOTAL CHECK | | | | | | | 0.00 | 35.26 |
| 110100 | 125144 | 11/17/11 | 12578 FORWARD EDGE, INC. | 19923490399 | 629900 | DOT PHYSICALS/DRUG | 0.00 | 72.00 |
| 110100 | 125144 | 11/17/11 | 12578 FORWARD EDGE, INC. | 19923490399 | 629900 | DOT PHYSICALS/DRUG | 0.00 | 537.00 |
| TOTAL CHECK | | | | | | | 0.00 | 609.00 |
| 110100 | 125145 | 11/17/11 | 5395 MIKE GASIOROWSKI | 19925390499 | 639900 | SOFTWARE EMERG SERV | 0.00 | 100.90 |
| 110100 | 125146 | 11/17/11 | 15998 GRAINGER | 19925190299 | 631900 | TX CORP PURCHASING | 0.00 | 176.82 |
| 110100 | 125147 | 11/17/11 | 8641 SHERRY GREEN | 19922199999 | 641100 | MEALS TASA CONF | 0.00 | 44.00 |
| 110100 | 125147 | 11/17/11 | 8641 SHERRY GREEN | 19921110325 | 639900 | 5 ESL DICTIONARIES | 0.00 | 42.56 |
| 110100 | 125147 | 11/17/11 | 8641 SHERRY GREEN | 19922199999 | 641100 | MEALS TASA MIDWINT | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | 0.00 | 176.56 |
| 110100 | 125149 | 11/17/11 | 9041 GROWING CHILD, INC. | 19923110299 | 639900 | GROWING CHILD - ALL | 0.00 | 52.45 |
| 110100 | 125150 | 11/17/11 | 1841 PATRICIA HANKS | 19924170199 | 641100 | MEALS TASA/TASB | 0.00 | 36.00 |
| 110100 | 125150 | 11/17/11 | 1841 PATRICIA HANKS | 19924170199 | 641100 | MILEAGE TASA/TASB A | 0.00 | 190.00 |
| 110100 | 125150 | 11/17/11 | 1841 PATRICIA HANKS | 19924170199 | 641100 | PARKING | 0.00 | 41.00 |
| 110100 | 125150 | 11/17/11 | 1841 PATRICIA HANKS | 19924170199 | 641100 | MEALS ST BAND TRIP | 0.00 | 36.00 |
| 110100 | 125150 | 11/17/11 | 1841 PATRICIA HANKS | 19924170199 | 641100 | MILEAGE BAND SAN AN | 0.00 | 233.00 |
| 110100 | 125150 | 11/17/11 | 1841 PATRICIA HANKS | 19924170199 | 641100 | LODGING | 0.00 | 133.50 |
| 110100 | 125150 | 11/17/11 | 1841 PATRICIA HANKS | 19924170199 | 641100 | MEALS TASA MIDWINT | 0.00 | 54.00 |
| TOTAL CHECK | | | | | | | 0.00 | 723.50 |
| 110100 | 125151 | 11/17/11 | 5376 JOHN W. HANSEN | 19921100122 | 641100 | MEALS TSA LYONS CAM | 0.00 | 38.00 |
| 110100 | 125152 | 11/17/11 | 2537 HARRIS COUNTY DEPT. | 19921199923 | 621900 | ALTERNATIVE ED SERV | 0.00 | 3200.00 |
| 110100 | 125153 | 11/17/11 | 10710 HARRIS COUNTY TOLL | 19923490399 | 629900 | TOLL ROAD TAGS | 0.00 | 189.75 |
| 110100 | 125154 | 11/17/11 | 16014 AMANDA HARTLEY | 19921104111 | 639971 | COSTUMES THEATRE | 0.00 | 148.40 |
| 110100 | 125155 | 11/17/11 | 9162 HILTON AUSTIN HOTEL | 19922199999 | 641100 | S. GREEN TASA MIDWI | 0.00 | 372.00 |
| 110100 | 125156 | 11/17/11 | 12275 HOME DEPOT/STORE #6 | 19925190299 | 631900 | MISCELLAEOUS HARDWA | 0.00 | 1194.92 |
| 110100 | 125156 | 11/17/11 | 12275 HOME DEPOT/STORE #6 | 19921110411 | 639900 | MATERIALS PO FOR AD | 0.00 | 502.48 |
| TOTAL CHECK | | | | | | | 0.00 | 1697.40 |
| 110100 | 125157 | 11/17/11 | 0416 INTERNATIONAL TRUCK | 19923490399 | 631800 | BUS & SHOP PARTS | 0.00 | 3413.50 |
| 110100 | 125158 | 11/17/11 | 11009 IPARADIGMS, LLC | 19921100122 | 639990 | SECONDARY ED FEE | 0.00 | 510.00 |
| 110100 | 125158 | 11/17/11 | 11009 IPARADIGMS, LLC | 19921100122 | 639990 | TURNITIN - UPGRADER | 0.00 | 3100.00 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 3610.00 |
| 110100 | 125159 | 11/17/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 260.00 |
| 110100 | 125159 | 11/17/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | 0.00 | 500.00 |
| 110100 | 125160 | 11/17/11 | 1703 ANN LANDERS | 19924175099 | 621900 | RECORDS RETENTION | 0.00 | 540.00 |
| 110100 | 125161 | 11/17/11 | 0348 LANSDOWNE-MOODY CO. | 19925190299 | 631900 | PARTS REPAIRS GROUN | 0.00 | 134.41 |
| 110100 | 125162 | 11/17/11 | 0545 MATHESON TRI-GAS IN | 19925190299 | 631900 | HVAC NITRO, ARGON, | 0.00 | 139.50 |
| 110100 | 125163 | 11/17/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | 326.67 |
| 110100 | 125163 | 11/17/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | 969.99 |
| TOTAL CHECK | | | | | | | 0.00 | 1296.66 |
| 110100 | 125164 | 11/17/11 | 10187 IRENE MORALES | 19921104111 | 641100 | OCT MILEAGE | 0.00 | 29.45 |
| 110100 | 125165 | 11/17/11 | 5589 MOWER SHOP | 19925190299 | 631900 | GROUNDS EQUIPMENT R | 0.00 | 46.21 |
| 110100 | 125165 | 11/17/11 | 5589 MOWER SHOP | 19925190299 | 631900 | GROUNDS EQUIPMENT R | 0.00 | 45.00 |
| 110100 | 125165 | 11/17/11 | 5589 MOWER SHOP | 19925190299 | 631900 | GROUNDS EQUIPMENT R | 0.00 | 57.95 |
| TOTAL CHECK | | | | | | | 0.00 | 149.16 |
| 110100 | 125166 | 11/17/11 | 7654 O'REILLY AUTOMOTIVE | 19923490399 | 631800 | VEHICLE PARTS | 0.00 | 908.39 |
| 110100 | 125167 | 11/17/11 | 13925 PEDIATRIC SERVICES | 19923304123 | 621900 | NURSING SERVICES | 0.00 | 1297.25 |
| 110100 | 125167 | 11/17/11 | 13925 PEDIATRIC SERVICES | 19923304123 | 621900 | NURSING SERVICES | 0.00 | 1294.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2591.25 |
| 110100 | 125168 | 11/17/11 | 13866 PETROLEUM WHOLESALE | 19923490399 | 6311DF | DISEL & UNLEADED FU | 0.00 | 21585.60 |
| 110100 | 125169 | 11/17/11 | 0425 PITNEY BOWES INC. | 19924175099 | 639900 | SUPPLIES | 0.00 | 30.48 |
| 110100 | 125169 | 11/17/11 | 0425 PITNEY BOWES INC. | 19922300199 | 639900 | OPEN PURCHASE ORDER | 0.00 | 120.10 |
| 110100 | 125169V | 11/17/11 | 0425 PITNEY BOWES INC. | 19924175099 | 639900 | SUPPLIES | 0.00 | -30.48 |
| 110100 | 125169V | 11/17/11 | 0425 PITNEY BOWES INC. | 19922300199 | 639900 | OPEN PURCHASE ORDER | 0.00 | -120.10 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 125170 | 11/17/11 | 6516 PITNEY BOWES PURCHA | 19924170399 | 639900 | POSTAGE | 0.00 | 183.96 |
| 110100 | 125171 | 11/17/11 | 8642 RELIANT ENERGY SOLU | 19929399999 | 625903 | ELECTRICTY FOR 2011 | 0.00 | 324852.83 |
| 110100 | 125172 | 11/17/11 | 11921 REPUBLIC BATTERY | 19923490399 | 631800 | BATTERIES | 0.00 | 145.90 |
| 110100 | 125173 | 11/17/11 | 13296 RESIDENCE INN BY MA | 19924170199 | 641100 | T. HANKS TASA MID | 0.00 | 409.84 |
| 110100 | 125174 | 11/17/11 | 15185 ROB WISE RIGGING | 19921100122 | 641100 | MEALS TSA LYON CAMP | 0.00 | 38.00 |
| 110100 | 125174 | 11/17/11 | 15185 ROB WISE RIGGING | 19921100122 | 639937 | ELEC MOTORS | 0.00 | 137.51 |
| TOTAL CHECK | | | | | | | 0.00 | 175.51 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|--------------------------------|---------------|--------|----------------------|-----------|---------|
| 110100 | 125175 | 11/17/11 | 2259 SAMUEL FRENCH, INC. | 19923600199 | 639971 | INVOICE #931050 | 0.00 | 320.00 |
| 110100 | 125175 | 11/17/11 | 2259 SAMUEL FRENCH, INC. | 19923600199 | 639971 | INVOICE #931047 | 0.00 | 760.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1080.00 |
| 110100 | 125177 | 11/17/11 | 5171 SCHOLASTIC LIBRARY | 19921204199 | 632900 | SUBSCRIPTION TO GRO | 0.00 | 496.00 |
| 110100 | 125178 | 11/17/11 | 0479 SHERWIN WILLIAMS | 19925190299 | 631900 | PAINT PRIMERS SUPPL | 0.00 | 247.59 |
| 110100 | 125178 | 11/17/11 | 0479 SHERWIN WILLIAMS | 19925190299 | 631900 | PAINT PRIMERS SUPPL | 0.00 | -54.63 |
| TOTAL CHECK | | | | | | | 0.00 | 192.96 |
| 110100 | 125179 | 11/17/11 | 13285 SIMPLEXGRINNELL LP | 19925190299 | 629900 | PROPOSAL ON 10-20-1 | 0.00 | 399.08 |
| 110100 | 125180 | 11/17/11 | 2594 STAPLES BUSINESS AD | 19921104111 | 639900 | LAMINATE SUPPLIES | 0.00 | 70.52 |
| 110100 | 125180 | 11/17/11 | 2594 STAPLES BUSINESS AD | 19921104111 | 639900 | LAM POUCHES LETTER | 0.00 | 220.32 |
| TOTAL CHECK | | | | | | | 0.00 | 290.84 |
| 110100 | 125181 | 11/17/11 | 9412 SUNBELT RENTALS, IN | 19925190299 | 626900 | EQUIPMENT RENTAL | 0.00 | 66.65 |
| 110100 | 125181 | 11/17/11 | 9412 SUNBELT RENTALS, IN | 19925190299 | 626900 | EQUIPMENT RENTAL | 0.00 | 74.70 |
| TOTAL CHECK | | | | | | | 0.00 | 141.35 |
| 110100 | 125182 | 11/17/11 | 15763 SHERLYN TAMPLAIN | 19921104111 | 639913 | ALTERATIONS/UPDATES | 0.00 | 100.00 |
| 110100 | 125183 | 11/17/11 | 0896 TASPAA | 19922199999 | 641100 | LIZ PERDUE TO TASPAA | 0.00 | 255.00 |
| 110100 | 125184 | 11/17/11 | 7457 TEXAS DEPARTMENT OF | 19923490399 | 639900 | COM DRIVERS HANDBK | 0.00 | 62.50 |
| 110100 | 125185 | 11/17/11 | 7413 TSPRA | 19924172099 | 649900 | ENTRY FEE | 0.00 | 400.00 |
| 110100 | 125186 | 11/17/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | BUS PARTS | 0.00 | 274.38 |
| 110100 | 125186 | 11/17/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | SHOP PARTS FOR BUSE | 0.00 | 1199.70 |
| 110100 | 125186 | 11/17/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | SHOP PARTS FOR BUSE | 0.00 | 659.28 |
| TOTAL CHECK | | | | | | | 0.00 | 2133.36 |
| 110100 | 125187 | 11/17/11 | 13034 TRANSFINDER | 19923490399 | 624901 | BUS ROUTING PROGRAM | 0.00 | 900.00 |
| 110100 | 125188 | 11/17/11 | 8010 PAUL TUCKER | 19923600191 | 641100 | SEPT - NOV MILEAGE | 0.00 | 91.00 |
| 110100 | 125188 | 11/17/11 | 8010 PAUL TUCKER | 19923600191 | 639955 | INK PRINTER | 0.00 | 31.98 |
| TOTAL CHECK | | | | | | | 0.00 | 122.98 |
| 110100 | 125189 | 11/17/11 | 6255 VERIZON WIRELESS | 19925390499 | 625902 | PUSH-TO-TALK PHONES | 0.00 | 226.71 |
| 110100 | 125190 | 11/17/11 | 10853 VOSS LIGHTING | 19925190299 | 631900 | LAMP & BALLAST | 0.00 | 673.00 |
| 110100 | 125191 | 11/29/11 | 11372 FISD PAYROLL - FICA 1992 | | 215201 | DED:*FM MEDICARE | 0.00 | 14.50 |
| 110100 | 125191 | 11/29/11 | 11372 FISD PAYROLL - FICA 1992 | | 215200 | DED:*FI FICA | 0.00 | 52.00 |
| 110100 | 125191 | 11/29/11 | 11372 FISD PAYROLL - FICA 1992 | | 215200 | DED:*FI FICA | 0.00 | 52.00 |
| 110100 | 125191 | 11/29/11 | 11372 FISD PAYROLL - FICA 1992 | | 215201 | DED:*FM MEDICARE | 0.00 | 14.50 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|---------|---------------------|-----------|----------|
| 110100 | 125191 | 11/29/11 | 11372 FISD PAYROLL - FICA | 1992 | 215200 | DED:*FI FICA | 0.00 | -52.00 |
| 110100 | 125191 | 11/29/11 | 11372 FISD PAYROLL - FICA | 1992 | 215201 | DED:*FM MEDICARE | 0.00 | -14.50 |
| TOTAL CHECK | | | | | | | 0.00 | 66.50 |
| 110100 | 125192 | 11/29/11 | 11394 FISD PAYROLL - TRS | 1992 | 215503 | MONTH OF NOV 11 | 0.00 | 8395.71 |
| 110100 | 125192 | 11/29/11 | 11394 FISD PAYROLL - TRS | 1992 | 110300 | MONTH OF NOV 11 | 0.00 | -8395.71 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 125193 | 11/29/11 | 11394 FISD PAYROLL - TRS | 1992 | 215504 | MONTH OF NOV 11 | 0.00 | 1440.48 |
| 110100 | 125193 | 11/29/11 | 11394 FISD PAYROLL - TRS | 1992 | 110300 | MONTH OF NOV 11 | 0.00 | -1440.48 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 125194 | 11/29/11 | 11395 FISD PAYROLL - TRS | 1992 | 215700 | MONTH OF NOV 11 | 0.00 | 19308.99 |
| 110100 | 125219 | 11/29/11 | 14214 COMFORT SUITES | 19923600199 | 641273 | L. TAYLOR | 0.00 | 502.63 |
| 110100 | 125222 | 11/29/11 | 12838 CELESTE ROMELL | 19921310111 | 641100 | TAHPERD'S CONV FEE | 0.00 | 125.00 |
| 110100 | 125223 | 11/29/11 | 14610 SHERATON DALLAS | 19921310111 | 641100 | C. ROMELL TAHPERD'S | 0.00 | 117.70 |
| 110100 | 125224 | 11/30/11 | 13811 AIRGAS SOUTHWEST | 19921104111 | 639900 | HELIUM TANKS | 0.00 | 16.90 |
| 110100 | 125225 | 11/30/11 | 8211 ALDINE I.S.D. | 19923600191 | 649800 | ALDINE ISD VARSITY | 0.00 | 50.00 |
| 110100 | 125227 | 11/30/11 | 16591 BEST WESTERN FT WOR | 19921100122 | 641100 | T. REIFEL | 0.00 | 353.12 |
| 110100 | 125228 | 11/30/11 | 14558 BOON-CHAPMAN | 19924175099 | 629900 | FLEX ADMIN SEPT 201 | 0.00 | 537.50 |
| 110100 | 125229 | 11/30/11 | 2201 BRAZOSWOOD HIGH SCH | 19923600191 | 649800 | "WOOD" SHED DISTRIC | 0.00 | 170.00 |
| 110100 | 125230 | 11/30/11 | 17163 FRED BROWN | 19923600191 | 621800 | HS FB ALVIN | 0.00 | 71.00 |
| 110100 | 125231 | 11/30/11 | 12352 EDMUNDO DELA CERDA | 1992 | X574300 | SWIM MEET SIENNA PL | 0.00 | 206.25 |
| 110100 | 125232 | 11/30/11 | 16577 CLEAR FALLS WRESTLI | 19923600191 | 649800 | CLEAR FALLS KNIGHTS | 0.00 | 180.00 |
| 110100 | 125233 | 11/30/11 | 17164 KELLY CLEMONS | 19923600191 | 621800 | FB ALVIN | 0.00 | 75.40 |
| 110100 | 125235 | 11/30/11 | 0727 CYPRESS RIDGE HIGH | 19923600191 | 649800 | CYPRESS RIDGE CLASS | 0.00 | 200.00 |
| 110100 | 125235 | 11/30/11 | 0727 CYPRESS RIDGE HIGH | 19923600191 | 649800 | CY-FAIR ISD INVITAT | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 500.00 |
| 110100 | 125236 | 11/30/11 | 12472 DELL COMPUTERS, INC | 19924175099 | 639900 | WIDESCREEN MONITOR | 0.00 | 1100.47 |
| 110100 | 125236 | 11/30/11 | 12472 DELL COMPUTERS, INC | 19924175099 | 639900 | GRAPHICS DUAL DVI/V | 0.00 | 902.93 |
| 110100 | 125236 | 11/30/11 | 12472 DELL COMPUTERS, INC | 19924175099 | 639900 | VIDEO CABLE, DISPLA | 0.00 | 150.43 |
| TOTAL CHECK | | | | | | | 0.00 | 2153.83 |
| 110100 | 125237 | 11/30/11 | 0167 DEMCO, INC. | 19921200199 | 632900 | BLANKET OPEN PURCHA | 0.00 | 93.69 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125238 | 11/30/11 | 1881 ENGRAPHICS | 19921110311 | 639900 | NAME BADGES | 0.00 | 12.50 |
| 110100 | 125238 | 11/30/11 | 1881 ENGRAPHICS | 19921110311 | 639900 | NAME BADGES | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 162.50 |
| 110100 | 125239 | 11/30/11 | 0632 ENROLL BEST, LTD | 19924175099 | 629900 | SEPT 2011 | 0.00 | 680.00 |
| 110100 | 125241 | 11/30/11 | 2379 FEDEX | 19924175099 | 639900 | A. PATTERSON | 0.00 | 15.69 |
| 110100 | 125242 | 11/30/11 | 0028 GALENA PARK ISD ATH | 19923600191 | 629800 | CHANNELVIEW/FW | 0.00 | 869.00 |
| 110100 | 125243 | 11/30/11 | 7844 GCASE | 19922304199 | 641100 | GCASE LAW CONF 2011 | 0.00 | 300.00 |
| 110100 | 125243 | 11/30/11 | 7844 GCASE | 19922199923 | 641100 | GCASE LAW CONFERENC | 0.00 | 150.00 |
| 110100 | 125243 | 11/30/11 | 7844 GCASE | 19921199923 | 641100 | GCASE LAW CONFERENC | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1050.00 |
| 110100 | 125245 | 11/30/11 | 14573 GRAINGER | 19921104111 | 639940 | 12" SANDING DISC SE | 0.00 | 59.40 |
| 110100 | 125245 | 11/30/11 | 14573 GRAINGER | 19921104111 | 639940 | BANDSAW BLADE 10 TP | 0.00 | 33.40 |
| 110100 | 125245 | 11/30/11 | 14573 GRAINGER | 19921104111 | 639940 | BANDSAW BLADE 14 TP | 0.00 | 33.40 |
| 110100 | 125245 | 11/30/11 | 14573 GRAINGER | 19921104111 | 639940 | BANDSAW BLADE 6 TPI | 0.00 | 40.26 |
| TOTAL CHECK | | | | | | | 0.00 | 166.46 |
| 110100 | 125246 | 11/30/11 | 8641 SHERRY GREEN | 19921199921 | 639900 | R/C CARS GT ROBOTIC | 0.00 | 185.98 |
| 110100 | 125246 | 11/30/11 | 8641 SHERRY GREEN | 19921110225 | 639900 | 2 DUTCH ENGLISH DIC | 0.00 | 27.91 |
| TOTAL CHECK | | | | | | | 0.00 | 213.89 |
| 110100 | 125248 | 11/30/11 | 17158 REBECCA HAMILTON | 19921300122 | 641100 | MEALS TX PRJ LEAD W | 0.00 | 36.00 |
| 110100 | 125249 | 11/30/11 | 16014 AMANDA HARTLEY | 19921104111 | 639911 | SET & COSTUME SUPPL | 0.00 | 82.95 |
| 110100 | 125249 | 11/30/11 | 16014 AMANDA HARTLEY | 19921104111 | 639971 | THEATRE PROPS | 0.00 | 30.35 |
| TOTAL CHECK | | | | | | | 0.00 | 113.30 |
| 110100 | 125250 | 11/30/11 | 8831 HIGH POINT SANITARY | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 1549.77 |
| 110100 | 125251 | 11/30/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | PARTS & EQUIPMENT | 0.00 | 247.19 |
| 110100 | 125251 | 11/30/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | PARTS & EQUIPMENT | 0.00 | 1080.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1327.19 |
| 110100 | 125252 | 11/30/11 | 13484 HISTORY EDUCATION | 19921200199 | 632900 | 1 DVD COPY OF THE S | 0.00 | 211.98 |
| 110100 | 125252 | 11/30/11 | 13484 HISTORY EDUCATION | 19921200199 | 632900 | 1 DVD COPY OF THE S | 0.00 | 17.45 |
| 110100 | 125252 | 11/30/11 | 13484 HISTORY EDUCATION | 19921200199 | 632900 | 1 DVD COPY OF THE S | 0.00 | 75.88 |
| 110100 | 125252 | 11/30/11 | 13484 HISTORY EDUCATION | 19921200199 | 632900 | 1 DVD COPY OF THE S | 0.00 | 19.99 |
| TOTAL CHECK | | | | | | | 0.00 | 325.30 |
| 110100 | 125253 | 11/30/11 | 16569 DAVID HOLLINS JR. | 19923600191 | 621800 | HS FB ANGLETON | 0.00 | 20.00 |
| 110100 | 125254 | 11/30/11 | 17173 KATHERINE HOPPER | 19921104111 | 639920 | SUPPLIES SCIENCE PR | 0.00 | 97.64 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|---------|---------------------|-----------|---------|
| 110100 | 125255 | 11/30/11 | 11922 HOUSTON COMMUNICATI | 19921104111 | 649900 | REPAIR FOR RADIO | 0.00 | 25.00 |
| 110100 | 125256 | 11/30/11 | 13059 JANPAK SUPPLY SOLUT | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 179.33 |
| 110100 | 125256 | 11/30/11 | 13059 JANPAK SUPPLY SOLUT | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 1756.36 |
| 110100 | 125256 | 11/30/11 | 13059 JANPAK SUPPLY SOLUT | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 154.77 |
| TOTAL CHECK | | | | | | | 0.00 | 2090.46 |
| 110100 | 125257 | 11/30/11 | 14496 MITCHELL JEFFCOAT | 1992 | X574300 | SWIM MEET SIENNA PL | 0.00 | 192.50 |
| 110100 | 125258 | 11/30/11 | 11751 JEM RESOURCE PARTNE | 19924175099 | 629900 | 403B ADMIN SEPT 201 | 0.00 | 189.00 |
| 110100 | 125258 | 11/30/11 | 11751 JEM RESOURCE PARTNE | 19924175099 | 629900 | 403B ADMIN AUG 2011 | 0.00 | 193.50 |
| TOTAL CHECK | | | | | | | 0.00 | 382.50 |
| 110100 | 125259 | 11/30/11 | 11290 CAROLINE JONES | 19921199923 | 641100 | SUMMIT WORKSHOP | 0.00 | 179.00 |
| 110100 | 125261 | 11/30/11 | 1739 KATY I.S.D. | 19923600191 | 629800 | PLAY OFFS | 0.00 | 366.60 |
| 110100 | 125262 | 11/30/11 | 5523 MYRLENE KENNEDY | 19924199999 | 641100 | PARKING | 0.00 | 57.76 |
| 110100 | 125262 | 11/30/11 | 5523 MYRLENE KENNEDY | 19924199999 | 641100 | AIR LINE TICKET | 0.00 | 202.90 |
| 110100 | 125262 | 11/30/11 | 5523 MYRLENE KENNEDY | 19924199999 | 641100 | HOTEL STATE MARCHIN | 0.00 | 68.78 |
| 110100 | 125262 | 11/30/11 | 5523 MYRLENE KENNEDY | 19924199999 | 641100 | MEALS SAN ANTONIO | 0.00 | 8.52 |
| TOTAL CHECK | | | | | | | 0.00 | 337.96 |
| 110100 | 125264 | 11/30/11 | 11950 L.H.S.B.C. | 19923600191 | 649800 | LADY HIGHLANDERS JV | 0.00 | 150.00 |
| 110100 | 125265 | 11/30/11 | 0353 LONGHORN BUS SALES, | 19923490399 | 631800 | BUS BODY PARTS | 0.00 | 317.66 |
| 110100 | 125266 | 11/30/11 | 11847 MOLLY MALLOY | 19921199923 | 621900 | HOMEEND/IN-HOME PAR | 0.00 | 1440.00 |
| 110100 | 125267 | 11/30/11 | 13121 MEGAN MARSHALL | 19921104111 | 641100 | DALLAS MILEAGE | 0.00 | 259.60 |
| 110100 | 125268 | 11/30/11 | 13476 MEDCARE PEDIATRIC N | 19923300123 | 621900 | NURSING SERVICES | 0.00 | 1773.33 |
| 110100 | 125269 | 11/30/11 | 0740 JOAN MICKLER | 19925390499 | 629900 | FINANCE PETAMATION | 0.00 | 148.68 |
| 110100 | 125270 | 11/30/11 | 17043 MODEL ME KIDS, LLC | 19922199923 | 639900 | MODEL ME FRIENDSHIP | 0.00 | 29.95 |
| 110100 | 125270 | 11/30/11 | 17043 MODEL ME KIDS, LLC | 19922199923 | 639900 | MODEL ME TIPS AND T | 0.00 | 29.95 |
| 110100 | 125270 | 11/30/11 | 17043 MODEL ME KIDS, LLC | 19922199923 | 639900 | TEACHING MANUAL & S | 0.00 | 49.95 |
| 110100 | 125270 | 11/30/11 | 17043 MODEL ME KIDS, LLC | 19922199923 | 639900 | SHIPPING | 0.00 | 11.95 |
| TOTAL CHECK | | | | | | | 0.00 | 121.80 |
| 110100 | 125271 | 11/30/11 | 7551 NEUTRON INDUSTRIES | 19921104111 | 639900 | LOCKER RM SANITIZER | 0.00 | 156.95 |
| 110100 | 125272 | 11/30/11 | 6104 OFFICE DEPOT | 19924175099 | 639900 | OFFICE SUPPLIES | 0.00 | 152.53 |
| 110100 | 125273 | 11/30/11 | 15289 PARTS-PEOPLE.COM, I | 19925390499 | 631900 | REPAIR PARTS | 0.00 | 199.90 |
| 110100 | 125274 | 11/30/11 | 13925 PEDIATRIC SERVICES | 19923304123 | 621900 | NURSING SERVICES | 0.00 | 834.75 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125275 | 11/30/11 | 0425 PITNEY BOWES INC. | 19924175099 | 639900 | SUPPLIES | 0.00 | 30.48 |
| 110100 | 125276 | 11/30/11 | 6516 PITNEY BOWES PURCHA | 19922300199 | 639900 | OPEN PURCHASE ORDER | 0.00 | 120.10 |
| 110100 | 125277 | 11/30/11 | 16140 PROGRESSIVE COMMERC | 19923690199 | 639900 | OPEN PURCHASE ORDER | 0.00 | 1707.50 |
| 110100 | 125277 | 11/30/11 | 16140 PROGRESSIVE COMMERC | 19923690199 | 639900 | OPEN PURCHASE ORDER | 0.00 | 487.70 |
| TOTAL CHECK | | | | | | | | 2195.20 |
| 110100 | 125278 | 11/30/11 | 5671 JANE ANN QUEVEDO | 19924172099 | 621900 | 2011-2012 WEBSITE S | 0.00 | 1000.00 |
| 110100 | 125279 | 11/30/11 | 13056 QUIA CORPORATION | 19921100111 | 632100 | ONLINE SUBSCRIPTION | 0.00 | 390.00 |
| 110100 | 125280 | 11/30/11 | 13338 LAURA RACHITA | 19921110111 | 639913 | MUSIC SUPPLIES | 0.00 | 45.96 |
| 110100 | 125280 | 11/30/11 | 13338 LAURA RACHITA | 19921110111 | 639913 | MUSIC SUPPLIES | 0.00 | 60.96 |
| TOTAL CHECK | | | | | | | | 106.92 |
| 110100 | 125281 | 11/30/11 | 12893 REGION 4 ESC | 19923100199 | 641100 | TRAS TAKS TO STARR | 0.00 | 75.00 |
| 110100 | 125282 | 11/30/11 | 14072 TREVOR REIFEL | 19921100122 | 641100 | MEALS FT WORTH HEIF | 0.00 | 172.00 |
| 110100 | 125283 | 11/30/11 | 9593 RENAISSANCE AUSTIN | 19921300122 | 641100 | R. HAMILTON | 0.00 | 108.00 |
| 110100 | 125284 | 11/30/11 | 13296 RESIDENCE INN BY MA | 19924175099 | 641100 | T.ROHER TASA | 0.00 | 376.00 |
| 110100 | 125285 | 11/30/11 | 14739 ROBERT V. REIM COMP | 19924175099 | 629900 | PROFESIONAL SERVICE | 0.00 | 80.00 |
| 110100 | 125286 | 11/30/11 | 8690 THAD J. ROHER | 19924175099 | 641100 | MEALS TASA | 0.00 | 72.00 |
| 110100 | 125287 | 11/30/11 | 0519 SCHOOL HEALTH CORP. | 19923399999 | 639900 | CLINIC SUPPLY ORDER | 0.00 | 193.89 |
| 110100 | 125287 | 11/30/11 | 0519 SCHOOL HEALTH CORP. | 19923399999 | 639900 | CLINIC SUPPLY ORDER | 0.00 | 3660.54 |
| TOTAL CHECK | | | | | | | | 3854.43 |
| 110100 | 125288 | 11/30/11 | 13747 NICOLE SEBOK | 19921199923 | 621900 | ADAPTIVE PE/HMBND S | 0.00 | 945.00 |
| 110100 | 125289 | 11/30/11 | 15857 HEATHER SIMMONS | 19921104111 | 641100 | OCT NOV MILEAGE | 0.00 | 67.90 |
| 110100 | 125290 | 11/30/11 | 17162 JOHN SIMPLE | 19923600191 | 621800 | HS BB ALVIN | 0.00 | 81.40 |
| 110100 | 125293 | 11/30/11 | 5858 SOUTHWEST BOOK COMP | 19921210399 | 639900 | BLUE BONNETT BOOKS | 0.00 | 204.92 |
| 110100 | 125294 | 11/30/11 | 9956 LAURIE SPANGLE | 19923604199 | 649800 | LEGO REGISTRATION | 0.00 | 120.00 |
| 110100 | 125294 | 11/30/11 | 9956 LAURIE SPANGLE | 19923604199 | 639900 | LEGO SUPPLIES | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 126.00 |
| 110100 | 125295 | 11/30/11 | 9597 TASB RISK MANAGEMEN | 19924170199 | 649500 | 2012 TASB MEMBERSHI | 0.00 | 7925.20 |
| 110100 | 125296 | 11/30/11 | 2786 TECH DEPOT | 19925390499 | 639900 | PO #20120392 | 0.00 | 2043.28 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|---------|---------------------|-----------|------------|
| 110100 | 125297 | 11/30/11 | 5948 TEPSA DISTRICT IV | 19922310399 | 649500 | TEPSA BASIC MEMBERS | 0.00 | 202.00 |
| 110100 | 125297 | 11/30/11 | 5948 TEPSA DISTRICT IV | 19922310199 | 649500 | TEPSA BASIC MEMBERS | 0.00 | 426.00 |
| 110100 | 125297 | 11/30/11 | 5948 TEPSA DISTRICT IV | 19922310199 | 649500 | TEPSA COMPREHENSIVE | 0.00 | 363.00 |
| TOTAL CHECK | | | | | | | 0.00 | 991.00 |
| 110100 | 125298 | 11/30/11 | 11763 TEXAS ASSOCIATION O | 19922300199 | 649500 | 2011-2012 MEMBERSHI | 0.00 | 1110.00 |
| 110100 | 125299 | 11/30/11 | 0698 TASSP | 19922304199 | 649500 | MEMBERSHIP DUES REN | 0.00 | 185.00 |
| 110100 | 125300 | 11/30/11 | 13970 TCEA | 19921199921 | 649800 | S. MUELLER | 0.00 | 40.00 |
| 110100 | 125300 | 11/30/11 | 13970 TCEA | 19921199921 | 649800 | S. MUELLER | 0.00 | 40.00 |
| 110100 | 125300 | 11/30/11 | 13970 TCEA | 19921199921 | 649800 | ANN MOETTELI | 0.00 | 120.00 |
| 110100 | 125300 | 11/30/11 | 13970 TCEA | 19921199921 | 649800 | STACY MUELLER | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 240.00 |
| 110100 | 125301 | 11/30/11 | 17015 TEXAS SKYWARD USER | 19924175099 | 641100 | ALISON RENDON | 0.00 | 260.00 |
| 110100 | 125301 | 11/30/11 | 17015 TEXAS SKYWARD USER | 19924175099 | 641100 | MILLER | 0.00 | 260.00 |
| 110100 | 125301 | 11/30/11 | 17015 TEXAS SKYWARD USER | 19924175099 | 641100 | LINDA BEATY | 0.00 | 260.00 |
| TOTAL CHECK | | | | | | | 0.00 | 780.00 |
| 110100 | 125302 | 11/30/11 | 16804 THE WRITING ACADEMY | 19921304111 | 641100 | KEMAH CONF 12/1-2 | 0.00 | 1160.00 |
| 110100 | 125303 | 11/30/11 | 12183 UT TYLER | 19921300122 | 641100 | EARLY REGISTRATION | 0.00 | 160.00 |
| 110100 | 125304 | 11/30/11 | 6255 VERIZON WIRELESS | 19925190299 | 625902 | RADIOS | 0.00 | 757.21 |
| 110100 | 125305 | 11/30/11 | 11838 JUSTIN WAGGONER | 1992 | X574300 | BRONCOS YOUTH FB | 0.00 | 220.00 |
| 110100 | 125306 | 11/30/11 | 5873 YOUTHLIGHT, INC. | 19923104199 | 639900 | BULLYING PREVENTION | 0.00 | 86.90 |
| 110100 | 125306 | 11/30/11 | 5873 YOUTHLIGHT, INC. | 19923104199 | 639900 | INTERNET SAFETY CAU | 0.00 | 79.95 |
| 110100 | 125306 | 11/30/11 | 5873 YOUTHLIGHT, INC. | 19923104199 | 639900 | PEER PRESSURE WHEN | 0.00 | 79.95 |
| TOTAL CHECK | | | | | | | 0.00 | 246.80 |
| 110100 | 125318 | 11/30/11 | 1122 FRIENDSWOOD ISD PAY | 1992 | 110300 | PAYROLL 11/30/11 | 0.00 | 841155.41 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 4029658.59 |
| TOTAL FUND | | | | | | | 0.00 | 4029658.59 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
ACCOUNTING PERIOD: 4/12

FUND - 2112 - TITLE I PART A

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 124546 | 11/01/11 | 1122 FRIENDSWOOD ISD PAY | 2112 | 110300 | PAYROLL 10/31/11 | 0.00 | 4751.18 |
| 110100 | 124908 | 11/15/11 | 1122 FRIENDSWOOD ISD PAY | 2112 | 110300 | PAYROLL 10/31/11 | 0.00 | 4751.18 |
| 110100 | 125192 | 11/29/11 | 11394 FISD PAYROLL - TRS | 2112 | 110300 | MONTH OF NOV 11 | 0.00 | 557.56 |
| 110100 | 125193 | 11/29/11 | 11394 FISD PAYROLL - TRS | 2112 | 110300 | MONTH OF NOV 11 | 0.00 | 92.93 |
| 110100 | 125318 | 11/30/11 | 1122 FRIENDSWOOD ISD PAY | 2112 | 110300 | PAYROLL 11/30/11 | 0.00 | 5567.06 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 15719.91 |
| TOTAL FUND | | | | | | | 0.00 | 15719.91 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 2242 - IDEA B FORMULA

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|-----------|
| 110100 | 124546 | 11/01/11 | 1122 FRIENDSWOOD ISD PAY | 2242 | 110300 | PAYROLL 10/31/11 | 0.00 | 29286.51 |
| 110100 | 124574 | 11/01/11 | 0705 SUSAN ZAPF | 22421199923 | 621900 | ASST TECH SERVICES | 0.00 | 750.00 |
| 110100 | 124626 | 11/01/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 250.00 |
| 110100 | 124626 | 11/01/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 262.50 |
| 110100 | 124626 | 11/01/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 750.00 |
| 110100 | 124626 | 11/01/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 175.00 |
| 110100 | 124626V | 11/01/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | -175.00 |
| 110100 | 124626V | 11/01/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | -750.00 |
| 110100 | 124626V | 11/01/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | -262.50 |
| 110100 | 124626V | 11/01/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | -250.00 |
| 110100 | 124626V | 11/01/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | -250.00 |
| 110100 | 124626 | 11/01/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 124728 | 11/04/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 262.50 |
| 110100 | 124863 | 11/09/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 175.00 |
| 110100 | 124863 | 11/09/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 250.00 |
| 110100 | 124863 | 11/09/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 250.00 |
| 110100 | 124863 | 11/09/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1425.00 |
| 110100 | 124908 | 11/15/11 | 1122 FRIENDSWOOD ISD PAY | 2242 | 110300 | PAYROLL 10/31/11 | 0.00 | 29408.91 |
| 110100 | 125073 | 11/15/11 | 14900 TRICIA WEGER | 22421199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 243.75 |
| 110100 | 125192 | 11/29/11 | 11394 FISD PAYROLL - TRS | 2242 | 110300 | MONTH OF NOV 11 | 0.00 | 3342.37 |
| 110100 | 125193 | 11/29/11 | 11394 FISD PAYROLL - TRS | 2242 | 110300 | MONTH OF NOV 11 | 0.00 | 557.07 |
| 110100 | 125247 | 11/30/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 175.00 |
| 110100 | 125247 | 11/30/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 200.00 |
| 110100 | 125247 | 11/30/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 250.00 |
| 110100 | 125247 | 11/30/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 725.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1350.00 |
| 110100 | 125274 | 11/30/11 | 13925 PEDIATRIC SERVICES | 22423304123 | 621900 | NURSING SERVICES | 0.00 | 511.25 |
| 110100 | 125274 | 11/30/11 | 13925 PEDIATRIC SERVICES | 22423304123 | 621900 | NURSING SERVICES | 0.00 | 1324.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1835.25 |
| 110100 | 125318 | 11/30/11 | 1122 FRIENDSWOOD ISD PAY | 2242 | 110300 | PAYROLL 11/30/11 | 0.00 | 34790.11 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 103251.47 |
| TOTAL FUND | | | | | | | 0.00 | 103251.47 |

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/05/11
TIME: 11:31:45

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
ACCOUNTING PERIOD: 4/12

FUND - 2402 - NAT'L SCHOOL LUNCH PROG.

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|------------------|---------------|-------|---------------------|-----------|--------|
|-----------|----------|----------|------------------|---------------|-------|---------------------|-----------|--------|

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 2402 - NAT'L SCHOOL LUNCH PROG.

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|-----------|
| 110100 | 124546 | 11/01/11 | 1122 FRIENDSWOOD ISD PAY | 2402 | 110300 | PAYROLL 10/31/11 | 0.00 | 8917.87 |
| 110100 | 124768 | 11/04/11 | 2188 ARAMARK CORPORATION | 24023599999 | 629982 | OCT HOURLY LABOR | 0.00 | 51991.69 |
| 110100 | 124768 | 11/04/11 | 2188 ARAMARK CORPORATION | 24023599999 | 629985 | OCT CHARGE SALES | 0.00 | 173421.08 |
| TOTAL CHECK | | | | | | | 0.00 | 225412.77 |
| 110100 | 124908 | 11/15/11 | 1122 FRIENDSWOOD ISD PAY | 2402 | 110300 | PAYROLL 10/31/11 | 0.00 | 9386.55 |
| 110100 | 124972 | 11/15/11 | 11869 DEBBIE BAYUS | 24023599999 | 641100 | SEPT MILEAGE | 0.00 | 60.50 |
| 110100 | 125192 | 11/29/11 | 11394 FISD PAYROLL - TRS | 2402 | 110300 | MONTH OF NOV 11 | 0.00 | 302.70 |
| 110100 | 125193 | 11/29/11 | 11394 FISD PAYROLL - TRS | 2402 | 110300 | MONTH OF NOV 11 | 0.00 | 50.45 |
| 110100 | 125234 | 11/30/11 | 0310 COOLER'S INC. | 24023599999 | 639900 | PIZZA HUT PREP TABL | 0.00 | 692.61 |
| 110100 | 125234 | 11/30/11 | 0310 COOLER'S INC. | 24023599999 | 639900 | JUNIOR HIGH PUMP RE | 0.00 | 546.03 |
| 110100 | 125234 | 11/30/11 | 0310 COOLER'S INC. | 24023599999 | 639900 | RECEIVE FREE REPLAC | 0.00 | 453.68 |
| TOTAL CHECK | | | | | | | 0.00 | 1692.32 |
| 110100 | 125318 | 11/30/11 | 1122 FRIENDSWOOD ISD PAY | 2402 | 110300 | PAYROLL 11/30/11 | 0.00 | 8451.26 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 254274.42 |
| TOTAL FUND | | | | | | | 0.00 | 254274.42 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 2552 - TITLE II PART A 2010-11

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124546 | 11/01/11 | 1122 FRIENDSWOOD ISD PAY | 2552 | 110300 | PAYROLL 10/31/11 | 0.00 | 1916.18 |
| 110100 | 124908 | 11/15/11 | 1122 FRIENDSWOOD ISD PAY | 2552 | 110300 | PAYROLL 10/31/11 | 0.00 | 1916.18 |
| 110100 | 125040 | 11/15/11 | 16431 LEAD4WARD | 25521399999 | 621900 | LEAD4WARD WEBINAR F | 0.00 | 75.00 |
| 110100 | 125040 | 11/15/11 | 16431 LEAD4WARD | 25521399999 | 621900 | LEAD4WARD WEBINAR F | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 150.00 |
| 110100 | 125192 | 11/29/11 | 11394 FIRD PAYROLL - TRS | 2552 | 110300 | MONTH OF NOV 11 | 0.00 | 117.39 |
| 110100 | 125193 | 11/29/11 | 11394 FIRD PAYROLL - TRS | 2552 | 110300 | MONTH OF NOV 11 | 0.00 | 19.57 |
| 110100 | 125318 | 11/30/11 | 1122 FRIENDSWOOD ISD PAY | 2552 | 110300 | PAYROLL 11/30/11 | 0.00 | 1916.18 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 6035.50 |
| TOTAL FUND | | | | | | | 0.00 | 6035.50 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
ACCOUNTING PERIOD: 4/12

FUND - 2872 - EDUCATION JOBS FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|-----------|
| 110100 | 124546 | 11/01/11 | 1122 FRIENDSWOOD ISD PAY | 2872 | 110300 | PAYROLL 10/31/11 | 0.00 | 39108.41 |
| 110100 | 124908 | 11/15/11 | 1122 FRIENDSWOOD ISD PAY | 2872 | 110300 | PAYROLL 10/31/11 | 0.00 | 39538.00 |
| 110100 | 125192 | 11/29/11 | 11394 FISD PAYROLL - TRS | 2872 | 110300 | MONTH OF NOV 11 | 0.00 | 4075.69 |
| 110100 | 125193 | 11/29/11 | 11394 FISD PAYROLL - TRS | 2872 | 110300 | MONTH OF NOV 11 | 0.00 | 720.46 |
| 110100 | 125318 | 11/30/11 | 1122 FRIENDSWOOD ISD PAY | 2872 | 110300 | PAYROLL 11/30/11 | 0.00 | 45216.79 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 128659.35 |
| TOTAL FUND | | | | | | | 0.00 | 128659.35 |

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
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SELECTION CRITERIA: transact.yr="12" and transact.period="3"
ACCOUNTING PERIOD: 4/12

FUND - 3972 - ADVANCED PLACEMENT INCENT

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124602 | 11/01/11 | 0010 APPLE COMPUTER INC. | 39721100111 | 639900 | 13 INCH MACBOOK PRO | 0.00 | 1418.00 |
| 110100 | 124719 | 11/04/11 | 12402 COLLEGE BOARD PUBLI | 39721100111 | 639900 | 2010 MACROECONOMICS | 0.00 | 25.00 |
| 110100 | 124719 | 11/04/11 | 12402 COLLEGE BOARD PUBLI | 39721100111 | 639900 | SHIPPING | 0.00 | 7.00 |
| 110100 | 124719 | 11/04/11 | 12402 COLLEGE BOARD PUBLI | 39721100111 | 639900 | 2010 AP MACROECONOM | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | 0.00 | 67.00 |
| 110100 | 124980 | 11/15/11 | 10371 THE COLLEGE BOARD, | 39721100111 | 641100 | REGISTRATION FEE | 0.00 | 180.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1665.00 |
| TOTAL FUND | | | | | | | 0.00 | 1665.00 |

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FRIENDSWOOD ISD
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SELECTION CRITERIA: transact.yr="12" and transact.period="3"
ACCOUNTING PERIOD: 4/12

FUND - 4102 - TEXTBOOKS/KINDER MATERIAL

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124858 | 11/09/11 | 6447 FOLLETT EDUCATIONAL | 41021100111 | 632100 | 11TH GRADE JOURNALI | 0.00 | 1755.95 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1755.95 |
| TOTAL FUND | | | | | | | 0.00 | 1755.95 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 4612 - GENERAL ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|----------------|--------|---------------------|-----------|---------|
| 110100 | 124546 | 11/01/11 | 1122 FRIENDSWOOD ISD PAY | 4612 | 110300 | PAYROLL 10/31/11 | 0.00 | 1994.51 |
| 110100 | 124565 | 11/01/11 | 6092 NELDA GUERRA | 46121110411402 | 649900 | R&I LUNCH | 0.00 | 68.45 |
| 110100 | 124568 | 11/01/11 | 13607 MELISSA KEEBLE | 46126199999402 | 6399FS | SPL SCRUMPTOUS TREA | 0.00 | 75.91 |
| 110100 | 124572 | 11/01/11 | 0554 TCEA | 46126199999402 | 649500 | ANNUAL DUES | 0.00 | 60.00 |
| 110100 | 124603 | 11/01/11 | 7430 APPLE, INC. | 46121110411402 | 639900 | APPLE MINI-DVI TO V | 0.00 | 51.30 |
| 110100 | 124623 | 11/01/11 | 13617 FASTSIGNS-CLEAR LAK | 46121100111402 | 639900 | 8 BANNERS 54"X54" F | 0.00 | 840.00 |
| 110100 | 124638 | 11/01/11 | 0728 LAKESHORE LEARNING | 46121110111468 | 639900 | PLASTIC GEOMETRIC S | 0.00 | 85.35 |
| 110100 | 124638 | 11/01/11 | 0728 LAKESHORE LEARNING | 46121110111468 | 639900 | BASE 10 STAMPS KIT | 0.00 | 172.20 |
| 110100 | 124638 | 11/01/11 | 0728 LAKESHORE LEARNING | 46121110111468 | 639900 | GIANT KID-SAFE STAM | 0.00 | 57.12 |
| TOTAL CHECK | | | | | | | 0.00 | 314.67 |
| 110100 | 124641 | 11/01/11 | 14474 LEGO EDUCATION | 46121104111402 | 639900 | MAT FOR LEGO TEAM | 0.00 | 24.00 |
| 110100 | 124658 | 11/01/11 | 11396 MARY SANDERS | 46121104111402 | 639900 | CD'S COLLEGE FIGHT | 0.00 | 11.88 |
| 110100 | 124721 | 11/04/11 | 11954 EDUCATION TO GO | 46126199999402 | 6219FS | FALL/SPRING/SUMMER | 0.00 | 431.25 |
| 110100 | 124754 | 11/04/11 | 17131 DOLORES SMITH | 46126199999402 | 6399FS | SCRUMPTIONS HO TREA | 0.00 | 32.92 |
| 110100 | 124788 | 11/04/11 | 5845 ORIENTAL TRADING CO | 46121104111402 | 639900 | CHECKERED BANNER | 0.00 | 8.00 |
| 110100 | 124788 | 11/04/11 | 5845 ORIENTAL TRADING CO | 46121104111402 | 639900 | BLACK AND WHITE CHE | 0.00 | 13.00 |
| 110100 | 124788 | 11/04/11 | 5845 ORIENTAL TRADING CO | 46121104111402 | 639900 | CHECKERED FLAG CUPS | 0.00 | 24.00 |
| 110100 | 124788 | 11/04/11 | 5845 ORIENTAL TRADING CO | 46121104111402 | 639900 | GUMMY RACE CAR TREA | 0.00 | 35.00 |
| 110100 | 124788 | 11/04/11 | 5845 ORIENTAL TRADING CO | 46121104111402 | 639900 | SHIPPING | 0.00 | 8.99 |
| TOTAL CHECK | | | | | | | 0.00 | 88.99 |
| 110100 | 124793 | 11/04/11 | 11396 MARY SANDERS | 46121104111440 | 639900 | CLERICAL PAY FOR BA | 0.00 | 250.00 |
| 110100 | 124798 | 11/04/11 | 11624 RUTH WILLIAMS | 46121110411402 | 649900 | PLATES FORKS COFFEE | 0.00 | 36.09 |
| 110100 | 124827 | 11/09/11 | 6092 NELDA GUERRA | 46121110411402 | 649900 | AUTHOR LUNCH | 0.00 | 55.20 |
| 110100 | 124844 | 11/09/11 | 7070 WESTON, FLETCHER | 46121104111402 | 639900 | HALOWEEN CONTEST AW | 0.00 | 30.00 |
| 110100 | 124845 | 11/09/11 | 11624 RUTH WILLIAMS | 46121110411402 | 639900 | SYMPATHY FLOWERS | 0.00 | 42.98 |
| 110100 | 124854 | 11/09/11 | 14214 COMFORT SUITES | 46121104111402 | 641100 | K. SO | 0.00 | 300.00 |
| 110100 | 124866 | 11/09/11 | 15919 KAMAL JERATH | 46126199999402 | 6219FS | FALL/SPRING CLASSES | 0.00 | 290.00 |
| 110100 | 124866 | 11/09/11 | 15919 KAMAL JERATH | 46126199999402 | 6219SP | FALL/SPRING CLASSES | 0.00 | 100.84 |
| TOTAL CHECK | | | | | | | 0.00 | 390.84 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 4612 - GENERAL ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|----------------|---------|---------------------|-----------|---------|
| 110100 | 124886 | 11/09/11 | 17143 MELISSA THOMSON | 46126199999402 | 6399FS | T-SHIRTS/BALES FIT | 0.00 | 100.00 |
| 110100 | 124908 | 11/15/11 | 1122 FRIENDSWOOD ISD PAY | 4612 | 110300 | PAYROLL 10/31/11 | 0.00 | 4797.70 |
| 110100 | 124974 | 11/15/11 | 12958 VICKI BERK | 46121104111402 | 641100 | AUGUST MILEAGE | 0.00 | 24.60 |
| 110100 | 124977 | 11/15/11 | 11116 JAMES R. BRIDGETT | 46126199999402 | 6399FS | 4 FLASH DRIVES | 0.00 | 35.96 |
| 110100 | 124978 | 11/15/11 | 9829 LEANNA BRIDGETT | 46126199999402 | 6399FS | OFFICE SUPPLIES | 0.00 | 45.94 |
| 110100 | 124990 | 11/15/11 | 6092 NELDA GUERRA | 46121110411402 | 639900 | PTO BOO GRAMS NW ST | 0.00 | 45.00 |
| 110100 | 124995 | 11/15/11 | 11922 HOUSTON COMMUNICATI | 46121100111407 | 639900 | RE-PROGRAMMING FOR | 0.00 | 75.00 |
| 110100 | 124997 | 11/15/11 | 16292 STACY MUELLER | 46121110111472 | 639900 | BKS FOR GT | 0.00 | 69.43 |
| 110100 | 125006 | 11/15/11 | 6497 DEBBIE SMITH | 46121110211402 | 649900 | GIFT CARDS CUST FOO | 0.00 | 380.00 |
| 110100 | 125012 | 11/15/11 | 17112 TIM TINGLE | 46121110311402 | 639900 | 4TH GRADE AUTHOR PR | 0.00 | 750.00 |
| 110100 | 125021 | 11/15/11 | 0062 BALFOUR COMPANY | 46121100111402 | 639900 | FACULTY T-SHIRTS (A | 0.00 | 1165.50 |
| 110100 | 125033 | 11/15/11 | 9261 GULF COAST ATHLETIC | 46121104111402 | 639900 | COLLEGE POLOS (50 E | 0.00 | 2251.21 |
| 110100 | 125033 | 11/15/11 | 9261 GULF COAST ATHLETIC | 46121104111402 | 639900 | COLLEGE POLOS 35 L | 0.00 | 1445.71 |
| 110100 | 125033 | 11/15/11 | 9261 GULF COAST ATHLETIC | 46121104111402 | 639900 | SHIPPING | 0.00 | 4.99 |
| TOTAL CHECK | | | | | | | 0.00 | 3701.91 |
| 110100 | 125037 | 11/15/11 | 17145 GERALDINE KOVACH | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 27.00 |
| 110100 | 125041 | 11/15/11 | 7132 LEGO EDUCATION | 46121104111402 | 639900 | SHIPPING | 0.00 | 31.91 |
| 110100 | 125041 | 11/15/11 | 7132 LEGO EDUCATION | 46121104111402 | 639900 | LEGO MINDSTORMS EDU | 0.00 | 531.90 |
| TOTAL CHECK | | | | | | | 0.00 | 563.81 |
| 110100 | 125051 | 11/15/11 | 13381 PEACHTREE BUSINESS | 46121100111407 | 639900 | NIGHT REFLECTIVE HE | 0.00 | 370.00 |
| 110100 | 125074 | 11/15/11 | 16492 BETTY WHISTLER | 46126199999402 | 6219FS | FALL/SPRING CLASSES | 0.00 | 180.00 |
| 110100 | 125075 | 11/15/11 | 17047 LOUIS WHISTLER | 46126199999402 | 6219FS | FALL/SPRING CLASSES | 0.00 | 180.00 |
| 110100 | 125099 | 11/17/11 | 17152 JANIQUE CARBONE | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 42.00 |
| 110100 | 125103 | 11/17/11 | 17153 LAURA GATHRIGHT | 46126199999402 | X5755FS | COM ED REFUND | 0.00 | 42.00 |
| 110100 | 125113 | 11/17/11 | 12748 PAT MOORE | 46126199999402 | 6399FS | COM ED REFUND | 0.00 | 11.26 |
| 110100 | 125114 | 11/17/11 | 17156 SUSAN MORGAN | 46126199999402 | X5755FS | COM ED REFUND | 0.00 | 31.00 |
| 110100 | 125116 | 11/17/11 | 17155 ANNE NEWSLEAD | 46126199999402 | X5755FS | COM ED REFUND | 0.00 | 23.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 4612 - GENERAL ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|-------------------------------|----------------|---------|---------------------|-----------|----------|
| 110100 | 125119 | 11/17/11 | 17154 DETZ ROGILLIO | 46126199999402 | X5755FS | COM ED REUND | 0.00 | 23.00 |
| 110100 | 125120 | 11/17/11 | 17157 BETH STANFIELD | 46126199999402 | X5755FS | COM ED REFUND | 0.00 | 32.00 |
| 110100 | 125124 | 11/17/11 | 17151 TIANBING ZHAO | 46126199999402 | X5755FS | COM ED REFUND | 0.00 | 42.00 |
| 110100 | 125132 | 11/17/11 | 11116 JAMES R. BRIDGETT | 46126199999402 | 6219FS | FALL/SPRING CLASSES | 0.00 | 180.00 |
| 110100 | 125137 | 11/17/11 | 5231 BARRY CLIFFORD | 46121110211402 | 639900 | TEXAS RED WORMS | 0.00 | 35.00 |
| 110100 | 125137 | 11/17/11 | 5231 BARRY CLIFFORD | 46121110211402 | 639900 | VOICE THREAD | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | 0.00 | 65.00 |
| 110100 | 125148 | 11/17/11 | 1862 MARK GRIFFON | 46121100111402 | 639900 | COOKIES BAND STATE | 0.00 | 39.96 |
| 110100 | 125176 | 11/17/11 | 11396 MARY SANDERS | 46121104111440 | 639900 | BAY AREA LEAGUE MTG | 0.00 | 59.95 |
| 110100 | 125221 | 11/29/11 | 9162 HILTON AUSTIN HOTEL | 46121110111472 | 639900 | S. MUELLER | 0.00 | 300.00 |
| 110100 | 125226 | 11/30/11 | 7430 APPLE, INC. | 46121110411402 | 639900 | PO #20120476 | 0.00 | 1071.00 |
| 110100 | 125226 | 11/30/11 | 7430 APPLE, INC. | 46121110411402 | 639900 | PO #20120476 | 0.00 | 9801.00 |
| TOTAL CHECK | | | | | | | 0.00 | 10872.00 |
| 110100 | 125240 | 11/30/11 | 5575 EWING/IRRIGATION,GO | 46121110211402 | 639900 | SEE ATTACHED | 0.00 | 207.35 |
| 110100 | 125260 | 11/30/11 | 1405 PAULA JONES | 46126199999402 | 6399FS | FALL/SPRING SUPPLES | 0.00 | 41.00 |
| 110100 | 125263 | 11/30/11 | 16863 BRANDON KING | 46126199999402 | 6219FS | EXCELL COMPUTER CLA | 0.00 | 60.00 |
| 110100 | 125291 | 11/30/11 | 6497 DEBBIE SMITH | 46121110211402 | 639900 | TENSION RODS | 0.00 | 20.79 |
| 110100 | 125292 | 11/30/11 | 17028 SOUTHERN ADVERTISIN | 46121104111402 | 639900 | QUOTE AAA014898 | 0.00 | 821.31 |
| 110100 | 125318 | 11/30/11 | 1122 FRIENDSWOOD ISD PAY 4612 | | 110300 | PAYROLL 11/30/11 | 0.00 | 2814.61 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 33339.07 |
| TOTAL FUND | | | | | | | 0.00 | 33339.07 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
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FUND - 6592 - CAPITAL PROJECTS BOND 07

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 124620 | 11/01/11 | 2043 ERLING SALES AND SE | 65928190399 | 662900 | FUELING STATION | 0.00 | 21451.00 |
| 110100 | 124620 | 11/01/11 | 2043 ERLING SALES AND SE | 65928190399 | 662900 | FUELING STATION | 0.00 | 3000.00 |
| 110100 | 124620 | 11/01/11 | 2043 ERLING SALES AND SE | 65928190399 | 662900 | FUELING STATION | 0.00 | 1918.50 |
| 110100 | 124620 | 11/01/11 | 2043 ERLING SALES AND SE | 65928190399 | 662900 | FUELING STATION | 0.00 | 1187.50 |
| TOTAL CHECK | | | | | | | 0.00 | 27557.00 |
| 110100 | 124838 | 11/09/11 | 16803 SKYWARD, INC. | 65925399999 | 663900 | STUDENT/FINANCIAL S | 0.00 | 468.00 |
| 110100 | 124861 | 11/09/11 | 17021 GENEROCITY SERVICES | 65925100199 | 629900 | INSTALL COMMERCIAL | 0.00 | 9200.00 |
| 110100 | 124861 | 11/09/11 | 17021 GENEROCITY SERVICES | 65925100199 | 629900 | WHTE PAINT W/3 STRI | 0.00 | 7600.00 |
| 110100 | 124861 | 11/09/11 | 17021 GENEROCITY SERVICES | 65925100199 | 629900 | GIRLS GYM-WHIT PAIN | 0.00 | 7600.00 |
| TOTAL CHECK | | | | | | | 0.00 | 24400.00 |
| 110100 | 124880 | 11/09/11 | 0499 SCHOOL SPECIALTY | 65925310199 | 639900 | COMPUTER WORKSTATIO | 0.00 | 4678.93 |
| 110100 | 125062 | 11/15/11 | 16803 SKYWARD, INC. | 65925399999 | 663900 | STUDENT/FINANCIAL S | 0.00 | 200.00 |
| 110100 | 125220 | 11/29/11 | 2043 ERLING SALES AND SE | 65928190399 | 662900 | FUELING STATION | 0.00 | 471.00 |
| 110100 | 125220 | 11/29/11 | 2043 ERLING SALES AND SE | 65928190399 | 662900 | REMAINING GALLONS O | 0.00 | 8538.00 |
| TOTAL CHECK | | | | | | | 0.00 | 9009.00 |
| 110100 | 125244 | 11/30/11 | 17021 GENEROCITY SERVICES | 65925100199 | 629900 | GENEROCITY ADDITION | 0.00 | 650.00 |
| 110100 | 125269 | 11/30/11 | 0740 JOAN MICKLER | 65925390499 | 629900 | SKYSTUDENT CONVERSI | 0.00 | 983.58 |
| 110100 | 125269 | 11/30/11 | 0740 JOAN MICKLER | 65925390499 | 629900 | SKY FINANCE CONVERS | 0.00 | 663.35 |
| TOTAL CHECK | | | | | | | 0.00 | 1646.93 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 68609.86 |
| TOTAL FUND | | | | | | | 0.00 | 68609.86 |

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FRIENDSWOOD ISD
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SELECTION CRITERIA: transact.yr="12" and transact.period="3"
ACCOUNTING PERIOD: 4/12

FUND - 7402 - VENDING

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|-------------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124908 | 11/15/11 | 1122 FRIENDSWOOD ISD PAY 7402 | | 110300 | PAYROLL 10/31/11 | 0.00 | 764.38 |
| 110100 | 125318 | 11/30/11 | 1122 FRIENDSWOOD ISD PAY 7402 | | 110300 | PAYROLL 11/30/11 | 0.00 | 460.15 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1224.53 |
| TOTAL FUND | | | | | | | 0.00 | 1224.53 |

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FRIENDSWOOD ISD
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SELECTION CRITERIA: transact.yr="12" and transact.period="3"
ACCOUNTING PERIOD: 4/12

FUND - 7552 - WORKERS' COMP. FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 124746 | 11/04/11 | 0467 REGION IV | 75526199999 | 649804 | RISK MGMT INCL REGI | 0.00 | 10400.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 10400.00 |
| TOTAL FUND | | | | | | | 0.00 | 10400.00 |

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FRIENDSWOOD ISD
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PAGE NUMBER: 52
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SELECTION CRITERIA: transact.yr="12" and transact.period="3"
ACCOUNTING PERIOD: 4/12

FUND - 8082 - EDUCAT. FOUNDATION GRANTS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 124608 | 11/01/11 | 0069 BARNES & NOBLE BOOK | 8082 | 639900 | BOOKS | 0.00 | 511.40 |
| 110100 | 124707 | 11/04/11 | 7121 AMAZON CREDIT PLAN | 8082 | 639900 | MFC9440CN PRINTER & | 0.00 | 329.46 |
| 110100 | 124707 | 11/04/11 | 7121 AMAZON CREDIT PLAN | 8082 | 639900 | MFC9440CN PRINTER & | 0.00 | 102.98 |
| TOTAL CHECK | | | | | | | 0.00 | 432.44 |
| 110100 | 124803 | 11/07/11 | 7121 AMAZON CREDIT PLAN | 8082 | 639900 | MFC9440CN PRINTER & | 0.00 | 418.91 |
| 110100 | 124804 | 11/07/11 | 13082 AMAZON.COM | 8082 | 639900 | BARSKA MICROSCOPES | 0.00 | 139.99 |
| 110100 | 125042 | 11/15/11 | 16810 LOGOMATIC | 8082 | 639900 | T-SHIRTS | 0.00 | 461.87 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1964.61 |
| TOTAL FUND | | | | | | | 0.00 | 1964.61 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|------------------------------|----------------|--------|---------------------|-----------|---------|
| 110101 | 124508V | 11/01/11 | S1036664 BECKMAN, AEDAN BRIA | 86523600199101 | 639900 | BASKETBALL MGR/REFU | 0.00 | -155.00 |
| 110101 | 124670 | 11/03/11 | 17136 ADVANCED RESOURCES | 86523600199203 | 639900 | ART CABINET | 0.00 | 500.00 |
| 110101 | 124671 | 11/03/11 | 17006 ASHLEY BIRMINGHAM | 86523600199106 | 639900 | REIMB STUDY CHARTS | 0.00 | 19.75 |
| 110101 | 124672 | 11/03/11 | 14332 BPA AREA V REGION 4 | 86523600199244 | 649800 | REGIONAL CONTEST | 0.00 | 460.00 |
| 110101 | 124673 | 11/03/11 | 9397 THE COMPLETE ATHLET | 86523600199205 | 639900 | BASKETBALL SHOES | 0.00 | 720.00 |
| 110101 | 124674 | 11/03/11 | 9397 THE COMPLETE ATHLET | 86523600199205 | 639900 | SHOES 2 SIZE #9 | 0.00 | 180.00 |
| 110101 | 124676 | 11/03/11 | 1881 ENGRAPHICS | 86523600199271 | 639900 | FOOTBALL JERSEY NAM | 0.00 | 21.00 |
| 110101 | 124677 | 11/03/11 | 1804 FRIENDSWOOD FRAME & | 86523600199202 | 639900 | FRAMED YEARBOOK | 0.00 | 169.94 |
| 110101 | 124678 | 11/03/11 | 8964 GTM SPORTSWEAR | 86523600199274 | 639900 | SINGLET & SHORTS | 0.00 | 56.29 |
| 110101 | 124680 | 11/03/11 | 9954 HOSA | 86523600199224 | 649800 | FALL LEADERSHIP CON | 0.00 | 120.00 |
| 110101 | 124682 | 11/03/11 | 12195 JEFF KEENER | 86523600199204 | 639900 | REIMB SCOREBOOK | 0.00 | 66.00 |
| 110101 | 124683 | 11/03/11 | 5015 LIGHTHOUSE CHARITY | 86523600199713 | 639900 | HOMECOMING DINNER | 0.00 | 2250.00 |
| 110101 | 124684 | 11/03/11 | 17124 BARBARA LYONS | 86523600199223 | 639900 | REIMB R. RIBBON CAN | 0.00 | 183.80 |
| 110101 | 124686 | 11/03/11 | S7013185 SAUER, ANDREW RYAN | 86523600199101 | 639900 | BASKETBALL REFUND | 0.00 | 130.00 |
| 110101 | 124688 | 11/03/11 | 14103 SOUTHWESTERN EXPOSI | 86523600199247 | 649800 | FT WORTH ENTRY FEES | 0.00 | 500.00 |
| 110101 | 124689 | 11/03/11 | 13307 TOUCHDOWN CLUB OF H | 86523600199271 | 649800 | ATHLETIC LUNCHEON | 0.00 | 430.00 |
| 110101 | 124805 | 11/08/11 | 8821 COPY DR. | 86523600199272 | 639900 | BIDISTRICT PROGRAMS | 0.00 | 137.00 |
| 110101 | 124807 | 11/08/11 | 4 DISTRICT VI FFA | 86523600199247 | 639900 | LEADERSHIP CONTEST | 0.00 | 160.00 |
| 110101 | 124808 | 11/08/11 | 4 DISTRICT VI FFA | 86523600199247 | 639900 | FFA DUES | 0.00 | 1.00 |
| 110101 | 124809 | 11/08/11 | 12574 JASON GALAVIZ | 86523600199271 | 639900 | BONFIRE SECURITY | 0.00 | 55.00 |
| 110101 | 124810 | 11/08/11 | 11802 JEFFREY KIMBALL | 86523600199271 | 639900 | BONFIRE SECURITY | 0.00 | 55.00 |
| 110101 | 124811 | 11/08/11 | 14556 M-F ATHLETICS | 86523600199110 | 639900 | DIST CC NUMBERS | 0.00 | 24.00 |
| 110101 | 124812 | 11/08/11 | 11093 LAURA PETER | 86523600199242 | 639900 | REIMB FALL CONVENTI | 0.00 | 250.00 |
| 110101 | 124813 | 11/08/11 | S4011165 SMITH, TY JAMES | 86523600199101 | 639900 | FOOTBALL REFUND | 0.00 | 130.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
 ACCOUNTING PERIOD: 4/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|------------------------------|----------------|--------|---------------------|-----------|---------|
| 110101 | 124814 | 11/08/11 | 14990 TEXAS FFA AREA 3 | 86523600199247 | 649500 | FFA DUES | 0.00 | 1.50 |
| 110101 | 124815 | 11/08/11 | 6 TEXAS FFA ASSOC | 86523600199247 | 649500 | FFA DUES STATE/NAT | 0.00 | 12.00 |
| 110101 | 124816 | 11/08/11 | S7013215 THROOP, NATHANIEL R | 86523600199101 | 639900 | WRESTLING REFUND | 0.00 | 140.00 |
| 110101 | 124893 | 11/10/11 | 9764 GRINGO'S MEXICAN KI | 86523600199242 | 639900 | TEACHER LUNCHEON | 0.00 | 2197.33 |
| 110101 | 124894 | 11/10/11 | 16502 INNOVATION FIRST LA | 86523600199231 | 639900 | HEXBUGS FUNDRAISER | 0.00 | 820.90 |
| 110101 | 124896 | 11/10/11 | 7774 LISA SARGENT | 86523600199244 | 639900 | REIMB COMPT BOOKS | 0.00 | 43.98 |
| 110101 | 124924 | 11/15/11 | 17147 BRIAN CAIN PEAK PER | 86523600199238 | 639900 | MOVTIVATIONAL SPEAK | 0.00 | 2500.00 |
| 110101 | 124925 | 11/15/11 | 17134 BROADWAY COSTUMES I | 86523600199211 | 639900 | RENTAL COSTUMES | 0.00 | 610.60 |
| 110101 | 124927 | 11/15/11 | 16373 CAREER UNIFORMS | 86523600199224 | 639900 | CLINICAL GROUP SCUB | 0.00 | 947.45 |
| 110101 | 124928 | 11/15/11 | 9397 THE COMPLETE ATHLET | 86523600199205 | 639900 | NIKE B BALL SHOES | 0.00 | 90.00 |
| 110101 | 124929 | 11/15/11 | 9397 THE COMPLETE ATHLET | 86523600199205 | 639900 | SHOES | 0.00 | 248.00 |
| 110101 | 124930 | 11/15/11 | 14014 DECA INC | 86523600199210 | 649500 | STUDENT DUES | 0.00 | 224.00 |
| 110101 | 124931 | 11/15/11 | 1881 ENGRAPHICS | 86523600199106 | 639900 | TROPHIES FOR MEET | 0.00 | 284.40 |
| 110101 | 124932 | 11/15/11 | 15929 GOLF TEAM PRODUCTS, | 86523600199225 | 639900 | GOLF HATS | 0.00 | 110.00 |
| 110101 | 124933 | 11/15/11 | 16372 GINGER HARTMAN | 86523600199205 | 639900 | REIMB FOR CAMCORDER | 0.00 | 570.97 |
| 110101 | 124934 | 11/15/11 | 9954 HOSA | 86523600199224 | 639900 | ONLINE TESTING | 0.00 | 108.00 |
| 110101 | 124935 | 11/15/11 | 17132 HOUSTON SHAKESPEARE | 86523600199211 | 639900 | WORKSHOP FEES | 0.00 | 3550.00 |
| 110101 | 124936 | 11/15/11 | 13166 HP AUTO WRECKER | 86523600199107 | 639900 | TOWING CHARGES | 0.00 | 500.00 |
| 110101 | 124937 | 11/15/11 | 12195 JEFF KEENER | 86523600199204 | 639900 | MEAL MONEY/ MAGNOLI | 0.00 | 320.00 |
| 110101 | 124938 | 11/15/11 | 13855 LA QUINTA INN HUNST | 86523600199204 | 639900 | HOTEL FOR TOURNAMEN | 0.00 | 434.60 |
| 110101 | 124938V | 11/15/11 | 13855 LA QUINTA INN HUNST | 86523600199204 | 639900 | HOTEL FOR TOURNAMEN | 0.00 | -434.60 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110101 | 124939 | 11/15/11 | 1528 LAMAR CONSOLIDATED | 86523600199272 | 649800 | PLAYOFF FEES | 0.00 | 43.54 |
| 110101 | 124940 | 11/15/11 | 16602 THE LINKS AT GREEN | 86523600199225 | 639900 | FHS/TOURNAMNET | 0.00 | 500.00 |
| 110101 | 124941 | 11/15/11 | 16391 DAWN F MC HENRY | 86523600199714 | 639900 | REIMB SAMPLE T SHIR | 0.00 | 109.25 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
ACCOUNTING PERIOD: 4/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|------------------------------|----------------|--------|---------------------|-----------|---------|
| 110101 | 124942 | 11/15/11 | 16391 DAWN F MC HENRY | 86523600199714 | 639900 | REIMB FLOAT SUPPLIE | 0.00 | 212.08 |
| 110101 | 124943 | 11/15/11 | 11527 MUSIC THEATRE INTER | 86523600199232 | 639900 | SECURITY DEPT. | 0.00 | 400.00 |
| 110101 | 124944 | 11/15/11 | 1903 JAN NEMITZ | 86523600199203 | 639900 | REIMB COLOR INK CAR | 0.00 | 79.98 |
| 110101 | 124946 | 11/15/11 | 6382 THE SIGN SHOP | 86523600199205 | 639900 | SPONSOR BANNER | 0.00 | 150.00 |
| 110101 | 124947 | 11/15/11 | 17133 PAUL STUART | 86523600199211 | 639900 | WORKSHOP/REHERSALS | 0.00 | 490.00 |
| 110101 | 124948 | 11/15/11 | 14708 TAJE | 86523600199228 | 649800 | UIL PRACTICE MEET | 0.00 | 290.00 |
| 110101 | 124949 | 11/15/11 | 10517 TAEA | 86523600199203 | 639900 | MEMBERSHIP 2011-12 | 0.00 | 135.00 |
| 110101 | 124950 | 11/15/11 | 13895 TEXAS FCCLA | 86523600199218 | 649800 | STAR EVENTS COMPETI | 0.00 | 176.00 |
| 110101 | 124951 | 11/15/11 | 13895 TEXAS FCCLA | 86523600199218 | 649800 | REG IV COMPETITION | 0.00 | 112.00 |
| 110101 | 124952 | 11/15/11 | 8001 TOMARK SPORTS, INC. | 86523600199258 | 639900 | SOFT TOUCH 1ST BASE | 0.00 | 267.93 |
| 110101 | 124953 | 11/15/11 | 12620 UPS | 86523600199205 | 639900 | SHIPPING/GIRLS B-BA | 0.00 | 13.56 |
| 110101 | 125080 | 11/16/11 | 15358 LAQUINTA INN & SUIT | 86523600199204 | 639900 | J.KEENER | 0.00 | 434.60 |
| 110101 | 125085 | 11/17/11 | 14101 HOUSTON LIVESTOCK S | 86523600199247 | 649800 | HOUSTON ENTRIES | 0.00 | 776.00 |
| 110101 | 125086 | 11/17/11 | 14261 NATIONAL LATIN EXAM | 86523600199226 | 639900 | NAT LATIN EXAM FHS | 0.00 | 346.00 |
| 110101 | 125087 | 11/17/11 | 14261 NATIONAL LATIN EXAM | 86523600199226 | 639900 | FJH LATIN EXAM | 0.00 | 214.00 |
| 110101 | 125088 | 11/17/11 | 16111 NIKE TEAM GOLF | 86523600199225 | 639900 | GOLF SHIRTS/EQUIPME | 0.00 | 264.99 |
| 110101 | 125092 | 11/17/11 | 14104 SAN ANTONIO LIVESTO | 86523600199247 | 649800 | SAN ANTONIO ENTRIES | 0.00 | 495.00 |
| 110101 | 125195 | 11/29/11 | 17051 3311 INDUSTRIES | 86523600199211 | 639900 | T SHIRTS | 0.00 | 639.26 |
| 110101 | 125198 | 11/29/11 | 15044 KAREN BRIONES | 86523600199110 | 639900 | DEC MEETING 11/3 | 0.00 | 17.97 |
| 110101 | 125199 | 11/29/11 | 16351 BYRON NELSON CLASSI | 86523600199272 | 649800 | BNHS CLASSIC ENTRY | 0.00 | 200.00 |
| 110101 | 125206 | 11/29/11 | 2132 PERFORMING ARTS SUP | 86523600199211 | 639900 | STUDIO CURTAIN DEPT | 0.00 | 3165.96 |
| 110101 | 125209 | 11/29/11 | 12778 CAROL RUTLEDGE | 86523600199211 | 639900 | REIMB CAST PARTY | 0.00 | 378.00 |
| 110101 | 125211 | 11/29/11 | S5008114 SIMSARIAN, JOHN MIC | 86523600199101 | 639900 | REFUND/WITHDREW 11/ | 0.00 | 120.00 |
| 110101 | 125212 | 11/29/11 | 13626 TAMS WHITMARK | 86523600199232 | 639900 | PIANO SCORE/2011-12 | 0.00 | 24.50 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
ACCOUNTING PERIOD: 4/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|----------------|--------|---------------------|-----------|----------|
| 110101 | 125213 | 11/29/11 | 14171 TETA, INC | 86523600199211 | 649800 | THEATRE CONFERENCE | 0.00 | 350.00 |
| 110101 | 125214 | 11/29/11 | 10069 AMY THORNTON | 86523600199211 | 639900 | REIMB LITTLE WOMEN | 0.00 | 342.46 |
| 110101 | 125215 | 11/29/11 | 13982 TSA | 86523600199231 | 649500 | TSA CHAPTER DUES | 0.00 | 732.94 |
| 110101 | 125216 | 11/29/11 | 17169 AL WILLIAMS | 86523600199211 | 639900 | LIGHTING FALL/WINTE | 0.00 | 413.25 |
| 110101 | 125217 | 11/29/11 | 13816 MEREDITH WISE | 86523600199273 | 639900 | REIMB TURKEY CONTES | 0.00 | 72.28 |
| 110101 | 125332 | 12/01/11 | 15856 ROSE BAGLIO | 86523600199219 | 639900 | REIMB COSTUME SUPPL | 0.00 | 108.78 |
| 110101 | 125333 | 12/01/11 | 14537 JANN DAVIES | 86523600199910 | 639900 | COVERS FOR I PADS | 0.00 | 88.91 |
| 110101 | 125335 | 12/01/11 | 16105 FRIENDSWOOD COMMUNI | 86523600199108 | 639900 | FOR AP TESTING USE | 0.00 | 500.00 |
| 110101 | 125336 | 12/01/11 | 0225 FRIENDSWOOD VOLUNTE | 86523600199289 | 639900 | FIRE TRUCK/HC /PARA | 0.00 | 150.00 |
| 110101 | 125340 | 12/01/11 | 7774 LISA SARGENT | 86523600199244 | 639900 | BKS FOR BPA COMPET | 0.00 | 18.36 |
| 110101 | 125341 | 12/01/11 | 13204 SHERI DENISE TANNER | 86523600199219 | 639900 | REIMB COSTUME SUPPL | 0.00 | 99.02 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 32674.53 |
| 110102 | 124669 | 11/03/11 | 6828 ACCU-TECH PLUS | 86523604199276 | 639900 | CLEANING & CARTRIDG | 0.00 | 195.00 |
| 110102 | 124675 | 11/03/11 | 13568 CYSTIC FIBROSIS FOU | 86523604199235 | 639900 | FUNDRAISER | 0.00 | 197.00 |
| 110102 | 124687 | 11/03/11 | 13089 KIMBERLY SO | 86523604199242 | 639900 | SUPPLIES | 0.00 | 31.97 |
| 110102 | 124854 | 11/09/11 | 14214 COMFORT SUITES | 86523604199235 | 639900 | K. SO | 0.00 | 44.97 |
| 110102 | 124882 | 11/09/11 | 13089 KIMBERLY SO | 86523604199235 | 639900 | MEALS SAN MARCUS | 0.00 | 38.00 |
| 110102 | 124892 | 11/10/11 | 12636 AMERICAN RED CROSS | 86523604199285 | 639900 | KISS THE GOAT FUNDR | 0.00 | 300.31 |
| 110102 | 125083 | 11/17/11 | 13031 SHARON DRONE MARTIN | 86523604199235 | 639900 | CFF FUNDRSR PRIZE | 0.00 | 7.54 |
| 110102 | 125084 | 11/17/11 | 9261 GULF COAST ATHLETIC | 86523604199271 | 639900 | UNIFORMS | 0.00 | 238.65 |
| 110102 | 125197 | 11/29/11 | 13969 BALFOUR YEARBOOK | 86523604199202 | 639900 | FIRST DEPOSIT YRBK | 0.00 | 9830.40 |
| 110102 | 125200 | 11/29/11 | 16527 DIRECTOR'S CHOICE T | 86523604199905 | 639900 | DEPOSIT | 0.00 | 893.38 |
| 110102 | 125202 | 11/29/11 | 11863 LEIGH MC GHEE GUTIE | 86523604199205 | 639900 | BB CONC STARTUP | 0.00 | 350.00 |
| 110102 | 125207 | 11/29/11 | 13653 QSP | 86523604199257 | 639900 | CHEER UNIFORMS | 0.00 | 33.04 |

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 ACCOUNTING PERIOD: 4/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|----------------|--------|---------------------|-----------|----------|
| 110102 | 125208 | 11/29/11 | 13653 QSP | 86523604199257 | 639900 | CHEER UNIFORMS | 0.00 | 155.71 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 12315.97 |
| 110103 | 125089 | 11/17/11 | 13338 LAURA RACHITA | 86523610199232 | 639900 | CHOIR SUPPLIES | 0.00 | 348.54 |
| 110103 | 125090 | 11/17/11 | 13338 LAURA RACHITA | 86523610199232 | 639900 | CHOIR SUPPLIES | 0.00 | 42.48 |
| 110103 | 125091 | 11/17/11 | 13338 LAURA RACHITA | 86523610199232 | 639900 | CHOIR SUPPLIES | 0.00 | 43.92 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 434.94 |
| 110104 | 124895 | 11/10/11 | 16197 MY MUSTANG PRIDE | 86523610299908 | 639900 | CLASS/CHARACTER SHI | 0.00 | 186.00 |
| 110104 | 125094 | 11/17/11 | 6497 DEBBIE SMITH | 86523610299265 | 639900 | LSSP WEEK GIFT CARD | 0.00 | 25.00 |
| 110104 | 125204 | 11/29/11 | 17166 HOBBY LOBBY | 86523610299908 | 639900 | CHARACTER POSTERS | 0.00 | 467.94 |
| 110104 | 125218 | 11/29/11 | 16104 THE WYNDOWBOX FLORI | 86523610299265 | 639900 | DOOLEY FLOWERS | 0.00 | 60.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 738.94 |
| 110106 | 124806 | 11/08/11 | 17137 KIMBERLY DAVIS | 86523610399902 | 641200 | TICKET REFUND | 0.00 | 15.00 |
| 110106 | 124923 | 11/15/11 | 17148 LESLIE BREAUX | 86523610399242 | 639900 | LEADERSHIP ACDMY SU | 0.00 | 69.06 |
| 110106 | 125081 | 11/17/11 | 17159 CITY WIDE DJ'S | 86523610399265 | 639900 | STAFF CHRISTMAS PAR | 0.00 | 895.00 |
| 110106 | 125082 | 11/17/11 | 9293 CATHY CORLEY | 86523610399236 | 639900 | NATURE CENTER SUPPL | 0.00 | 65.86 |
| 110106 | 125093 | 11/17/11 | 9172 THERON SHARP | 86523610399905 | 639900 | KAZOOS | 0.00 | 24.99 |
| 110106 | 125196 | 11/29/11 | 13726 AMERICAN LEGACY PUB | 86523610399236 | 639900 | 4TH GR SS/SCI WEEKL | 0.00 | 466.57 |
| 110106 | 125201 | 11/29/11 | 14928 EFS FUNDRAISERS | 86523610399904 | 639900 | Y-TIES | 0.00 | 582.75 |
| 110106 | 125205 | 11/29/11 | 5647 ELIZABETH PERDUE | 86523610399265 | 639900 | PLANT FOR L. DAVIS | 0.00 | 27.96 |
| 110106 | 125210 | 11/29/11 | 5221 SCHOLASTIC SOFTWARE | 86523610399236 | 639900 | 4TH GR SCHOL NEWS | 0.00 | 193.12 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2340.31 |
| 110107 | 124679 | 11/03/11 | 16154 THE HEALTH MUSEUM | 86523610499902 | 641200 | WS/BA GT FT | 0.00 | 262.00 |
| 110107 | 124681 | 11/03/11 | 14612 J.W. PEPPER & SON I | 86523610499905 | 639900 | CHOIR SUPPLIES | 0.00 | 202.20 |
| 110107 | 124685 | 11/03/11 | 6398 ANN K. MOETTELI | 86523610499902 | 641200 | REIMB/FT DEPOSIT | 0.00 | 50.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="3"
ACCOUNTING PERIOD: 4/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|----------------|--------|---------------------|-----------|------------|
| 110107 | 124926 | 11/15/11 | 14023 CAMP ALLEN | 86523610499902 | 641200 | C ALLEN KAR/BAR/PO | 0.00 | 1975.00 |
| 110107 | 124945 | 11/15/11 | 5845 ORIENTAL TRADING CO | 86523610499905 | 639900 | CHOIR MATLS | 0.00 | 68.99 |
| 110107 | 125203 | 11/29/11 | 8990 HEB FOODS | 86523610499265 | 639900 | DEC BDAYS CAKE | 0.00 | 22.96 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2581.15 |
| TOTAL FUND | | | | | | | 0.00 | 51085.84 |
| TOTAL REPORT | | | | | | | 0.00 | 4707644.10 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
 ACCOUNTING PERIOD: 4/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|-----------|
| 110100 | 125029V | 11/15/11 | 11043 SHANNON FOUST | 19923600191 | 629972 | WRANGLERETTE AUDITI | 0.00 | -100.00 | |
| 110100 | 125175V | 11/17/11 | 2259 SAMUEL FRENCH, INC. | 19923600199 | 639971 | INVOICE #931050 | 0.00 | -320.00 | |
| 110100 | 125175V | 11/17/11 | 2259 SAMUEL FRENCH, INC. | 19923600199 | 639971 | INVOICE #931047 | 0.00 | -760.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | -1080.00 |
| 110100 | 125303V | 11/30/11 | 12183 UT TYLER | 19921300122 | 641100 | EARLY REGISTRATION | 0.00 | -160.00 | |
| 110100 | 125307 | 11/30/11 | 3074 A.T.P.E. | 1992 | 215967 | DED:0092 ATPE DUES | 0.00 | 29.00 | |
| 110100 | 125308 | 11/30/11 | 9813 AMERICO - CANCER | 1992 | 21593Y | DED:0027 AMERICO CA | 0.00 | 105.82 | |
| 110100 | 125309 | 11/30/11 | 9814 AMERICO - INSURANCE | 1992 | 215935 | DED:0037 AMERICO IN | 0.00 | 131.29 | |
| 110100 | 125310 | 11/30/11 | 3080 COMP DENT | 1992 | 215385 | DED:0030 DENT IND S | 0.00 | 743.36 | |
| 110100 | 125310 | 11/30/11 | 3080 COMP DENT | 1992 | 215385 | DED:0031 DENT IND 2 | 0.00 | 590.71 | |
| 110100 | 125310 | 11/30/11 | 3080 COMP DENT | 1992 | 215385 | DED:0035 DENT DMO F | 0.00 | 778.68 | |
| 110100 | 125310 | 11/30/11 | 3080 COMP DENT | 1992 | 215385 | DED:0032 DENT IND F | 0.00 | 1276.08 | |
| 110100 | 125310 | 11/30/11 | 3080 COMP DENT | 1992 | 215385 | DED:0033 DENT DMO S | 0.00 | 455.10 | |
| 110100 | 125310 | 11/30/11 | 3080 COMP DENT | 1992 | 215385 | DED:0034 DENT DMO 2 | 0.00 | 322.71 | |
| TOTAL CHECK | | | | | | | | 0.00 | 4166.64 |
| 110100 | 125311 | 11/30/11 | 12010 EDUCATION FOUNDATIO | 1992 | 215906 | DED:0194 EDUC FOUND | 0.00 | 450.00 | |
| 110100 | 125312 | 11/30/11 | 11374 FISD - 403 B PLAN | 1992 | 215950 | DED:0070 403B | 0.00 | 25505.22 | |
| 110100 | 125313 | 11/30/11 | 11532 FISD - 403B PLAN (4 | 1992 | 215951 | DED:0071 457 PLAN | 0.00 | 2587.50 | |
| 110100 | 125314 | 11/30/11 | 16241 FISD - CHILD SUPPOR | 1992 | 21599B | DED:0009 GCS | 0.00 | 677.08 | |
| 110100 | 125315 | 11/30/11 | 11375 FISD - FLEX PLAN | 1992 | 21593V | DED:0016 FLEX MED | 0.00 | 14063.84 | |
| 110100 | 125315 | 11/30/11 | 11375 FISD - FLEX PLAN | 1992 | 21593X | DED:0018 FLEX DEP | 0.00 | 2516.72 | |
| TOTAL CHECK | | | | | | | | 0.00 | 16580.56 |
| 110100 | 125316 | 11/30/11 | 11372 FISD PAYROLL - FICA | 1992 | 215200 | DED:*FI FICA | 0.00 | 2835.14 | |
| 110100 | 125316 | 11/30/11 | 11372 FISD PAYROLL - FICA | 1992 | 215201 | DED:*FM MEDICARE | 0.00 | 34161.06 | |
| 110100 | 125316 | 11/30/11 | 11372 FISD PAYROLL - FICA | 1992 | 215100 | DED:*FT FED W/H | 0.00 | 131057.09 | |
| TOTAL CHECK | | | | | | | | 0.00 | 168053.29 |
| 110100 | 125317 | 11/30/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0049 AC2 EMP/SP | 0.00 | 1974.00 | |
| 110100 | 125317 | 11/30/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0064 AC1-HD EMP | 0.00 | 2726.50 | |
| 110100 | 125317 | 11/30/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0046 AC1 EMP/CH | 0.00 | 7006.50 | |
| 110100 | 125317 | 11/30/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0047 AC1 EMP/FM | 0.00 | 16290.14 | |
| 110100 | 125317 | 11/30/11 | 11373 FISD PAYROLL - TRS | 1992 | 215500 | DED:0001 TRS DEP | 0.00 | 81116.45 | |
| 110100 | 125317 | 11/30/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0052 AC3 EMP | 0.00 | 584.00 | |
| 110100 | 125317 | 11/30/11 | 11373 FISD PAYROLL - TRS | 1992 | 215600 | DED:0002 TRS INS | 0.00 | 8238.48 | |
| 110100 | 125317 | 11/30/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0044 AC1 EMP | 0.00 | 18850.00 | |
| 110100 | 125317 | 11/30/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0003 TRS TAX | 0.00 | 6970.84 | |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|----------------------------|-----------|-----------|
| 110100 | 125317 | 11/30/11 | 11373 | FISD PAYROLL - TRS | 1992 | 215501 DED:0004 TRS NEW | 0.00 | 155.77 |
| 110100 | 125317 | 11/30/11 | 11373 | FISD PAYROLL - TRS | 1992 | 2159RP DED:0005 TRS PEN SU | 0.00 | 669.29 |
| 110100 | 125317 | 11/30/11 | 11373 | FISD PAYROLL - TRS | 1992 | 215386 DED:0045 AC1 EMP/SP | 0.00 | 2964.00 |
| 110100 | 125317 | 11/30/11 | 11373 | FISD PAYROLL - TRS | 1992 | 215386 DED:0048 AC2 EMP | 0.00 | 17577.00 |
| 110100 | 125317 | 11/30/11 | 11373 | FISD PAYROLL - TRS | 1992 | 215386 DED:0051 AC2 EMP/FM | 0.00 | 12206.25 |
| 110100 | 125317 | 11/30/11 | 11373 | FISD PAYROLL - TRS | 1992 | 215386 DED:0050 AC2 EMP/CH | 0.00 | 9660.00 |
| 110100 | 125317 | 11/30/11 | 11373 | FISD PAYROLL - TRS | 1992 | 215386 DED:0066 AC1-HD E/C | 0.00 | 448.00 |
| TOTAL CHECK | | | | | | | 0.00 | 187437.22 |
| 110100 | 125319 | 11/30/11 | 15670 | GENWORTH LIFE INSUR | 1992 | 215330 DED:0204 GENWORTH | 0.00 | 220.51 |
| 110100 | 125320 | 11/30/11 | 3076 | GULF COAST EDUCATOR | 1992 | 215476 DED:0081 GULF C CU | 0.00 | 22329.00 |
| 110100 | 125321 | 11/30/11 | 13264 | HIGHMARK | 1992 | 215327 DED:0059 STD | 0.00 | 638.39 |
| 110100 | 125321 | 11/30/11 | 13264 | HIGHMARK | 1992 | 215325 DED:0058 CRITICAL | 0.00 | 446.78 |
| 110100 | 125321 | 11/30/11 | 13264 | HIGHMARK | 1992 | 215326 DED:0057 ACCIDENT | 0.00 | 65.79 |
| TOTAL CHECK | | | | | | | 0.00 | 1150.96 |
| 110100 | 125322 | 11/30/11 | 11723 | HOUSTON CHRONICLE | 1992 | 215905 DED:0195 CHRONICLE | 0.00 | 567.00 |
| 110100 | 125323 | 11/30/11 | 11945 | LEGAL CLUB OF AMERI | 1992 | 215315 DED:0028 LEGAL CLUB | 0.00 | 49.00 |
| 110100 | 125324 | 11/30/11 | 16362 | NATIONAL GUARDIAN L | 1992 | 215390 DED:0039 VISION S | 0.00 | 317.13 |
| 110100 | 125324 | 11/30/11 | 16362 | NATIONAL GUARDIAN L | 1992 | 215390 DED:0041 VISION FAM | 0.00 | 543.15 |
| 110100 | 125324 | 11/30/11 | 16362 | NATIONAL GUARDIAN L | 1992 | 215390 DED:0040 VISION 2 | 0.00 | 375.83 |
| TOTAL CHECK | | | | | | | 0.00 | 1236.11 |
| 110100 | 125325 | 11/30/11 | 16136 | OREGON DEPT OF JUST | 1992 | 21599B DED:0011 GCS | 0.00 | 85.00 |
| 110100 | 125326 | 11/30/11 | 11946 | RELIASTAR LIFE INSU | 1992 | 21530L DED:0206 OPTION LTD | 0.00 | 1472.06 |
| 110100 | 125326 | 11/30/11 | 11946 | RELIASTAR LIFE INSU | 1992 | 215316 DED:0025 UNIV LIFE | 0.00 | 64.16 |
| TOTAL CHECK | | | | | | | 0.00 | 1536.22 |
| 110100 | 125327 | 11/30/11 | 3073 | T.C.T.A. | 1992 | 215966 DED:0091 TCTA DUES | 0.00 | 70.00 |
| 110100 | 125328 | 11/30/11 | 3003 | TEXAS AFT/PEG | 1992 | 215963 DED:0094 TX AFT/PEG | 0.00 | 208.20 |
| 110100 | 125329 | 11/30/11 | 3072 | TEXAS STATE TEACHER | 1992 | 215965 DED:0090 TSTA DUES | 0.00 | 283.50 |
| 110100 | 125330 | 11/30/11 | 14484 | TG | 1992 | 21599D DED:0013 STUDENT LN | 0.00 | 216.18 |
| 110100 | 125331 | 11/30/11 | 16871 | WILLIAM E. HEITKAMP | 1992 | 2159BK DED:0181 TRUSTEE | 0.00 | 207.50 |
| 110100 | 125338 | 12/01/11 | 0274 | KROGER-SW CUSTOMER | 19921100122 | 639931 BLANKET PO FOR KROG | 0.00 | 458.77 |
| 110100 | 125338 | 12/01/11 | 0274 | KROGER-SW CUSTOMER | 19921100123 | 639900 QUEST & SP ED SUPPL | 0.00 | 137.22 |
| 110100 | 125338 | 12/01/11 | 0274 | KROGER-SW CUSTOMER | 19921104123 | 639900 QUEST & SP ED SUPPL | 0.00 | 116.98 |
| 110100 | 125338 | 12/01/11 | 0274 | KROGER-SW CUSTOMER | 19921100123 | 639900 QUEST & SP ED SUPPL | 0.00 | 7.94 |
| 110100 | 125338 | 12/01/11 | 0274 | KROGER-SW CUSTOMER | 19921110423 | 639900 QUEST & SP ED SUPPL | 0.00 | 37.78 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 125338 | 12/01/11 | 0274 KROGER-SW CUSTOMER | 19922199923 | 639900 | QUEST & SP ED SUPPL | 0.00 | 55.79 |
| 110100 | 125338 | 12/01/11 | 0274 KROGER-SW CUSTOMER | 19921104123 | 639900 | QUEST & SP ED SUPPL | 0.00 | 37.74 |
| 110100 | 125338 | 12/01/11 | 0274 KROGER-SW CUSTOMER | 19924170199 | 639900 | KITCHEN SUPPLIES | 0.00 | 66.19 |
| 110100 | 125338 | 12/01/11 | 0274 KROGER-SW CUSTOMER | 19921104111 | 639900 | SUPPLIES | 0.00 | 146.65 |
| 110100 | 125338 | 12/01/11 | 0274 KROGER-SW CUSTOMER | 19921104111 | 639900 | SUPPLIES | 0.00 | 96.19 |
| 110100 | 125338 | 12/01/11 | 0274 KROGER-SW CUSTOMER | 19924175099 | 6499EF | TAILGATE SUPPLIES | 0.00 | 29.95 |
| 110100 | 125338 | 12/01/11 | 0274 KROGER-SW CUSTOMER | 19924175099 | 6499EF | SUPPLIES | 0.00 | 16.35 |
| 110100 | 125338 | 12/01/11 | 0274 KROGER-SW CUSTOMER | 19924170199 | 649900 | HOME COMING BUD VAS | 0.00 | 69.93 |
| TOTAL CHECK | | | | | | | 0.00 | 1277.48 |
| 110100 | 125343 | 12/02/11 | 14558 BOON-CHAPMAN | 19924175099 | 629900 | FLEX ADMIN OCT 2011 | 0.00 | 542.25 |
| 110100 | 125344 | 12/02/11 | 0632 ENROLL BEST, LTD | 19924175099 | 629900 | ONLINE ENROLL NOV 1 | 0.00 | 680.00 |
| 110100 | 125344 | 12/02/11 | 0632 ENROLL BEST, LTD | 19924175099 | 629900 | ONLINE ENROLL OCT 1 | 0.00 | 680.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1360.00 |
| 110100 | 125345 | 12/02/11 | 11751 JEM RESOURCE PARTNE | 19924175099 | 629900 | 403B ADMIN OCT 11 | 0.00 | 189.00 |
| 110100 | 125346 | 12/02/11 | 3008 MET LIFE | 1992 | 2153BL | BASIC OPT LIFE OCT | 0.00 | 714.00 |
| 110100 | 125346 | 12/02/11 | 3008 MET LIFE | 1992 | 215312 | BASIC OPT LIFE SEP | 0.00 | 7123.65 |
| 110100 | 125346 | 12/02/11 | 3008 MET LIFE | 1992 | 2153BL | BASIC OPT LIFE SEP | 0.00 | 714.00 |
| 110100 | 125346 | 12/02/11 | 3008 MET LIFE | 1992 | 215312 | BASIC OPT LIFE OCT | 0.00 | 7123.65 |
| TOTAL CHECK | | | | | | | 0.00 | 15675.30 |
| 110100 | 125347 | 12/02/11 | 11946 RELIASTAR LIFE INSU | 1992 | 2153LT | LTD OCT 2011 | 0.00 | 2870.93 |
| 110100 | 125347 | 12/02/11 | 11946 RELIASTAR LIFE INSU | 1992 | 2153LT | LTD NOV 2011 | 0.00 | 2874.95 |
| TOTAL CHECK | | | | | | | 0.00 | 5745.88 |
| 110100 | 125377 | 12/07/11 | 1505 ADT SECURITY SERVIC | 19925190299 | 629900 | SECURITY MONITORING | 0.00 | 239.70 |
| 110100 | 125378 | 12/07/11 | 13082 AMAZON.COM | 19921104111 | 639900 | ZOJIRUSHI PREMIUM T | 0.00 | 79.98 |
| 110100 | 125378 | 12/07/11 | 13082 AMAZON.COM | 19921104111 | 649900 | TARGUS STYLUS FOR A | 0.00 | 34.05 |
| 110100 | 125378 | 12/07/11 | 13082 AMAZON.COM | 19921104111 | 649900 | TARGUS STYLUS FOR A | 0.00 | 16.99 |
| 110100 | 125378 | 12/07/11 | 13082 AMAZON.COM | 19921104111 | 649900 | 5MW 532NM ASTRONOMY | 0.00 | 8.28 |
| 110100 | 125378 | 12/07/11 | 13082 AMAZON.COM | 19921104111 | 649900 | 5MW 532NM ASTRONOMY | 0.00 | 11.46 |
| TOTAL CHECK | | | | | | | 0.00 | 150.76 |
| 110100 | 125379 | 12/07/11 | 0010 APPLE COMPUTER INC. | 19925390499 | 639900 | OPEN PO FOR PARTS | 0.00 | 70.80 |
| 110100 | 125379 | 12/07/11 | 0010 APPLE COMPUTER INC. | 19925390499 | 639900 | OPEN PO FOR PARTS | 0.00 | 481.65 |
| TOTAL CHECK | | | | | | | 0.00 | 552.45 |
| 110100 | 125380 | 12/07/11 | 7430 APPLE, INC. | 19921110411 | 639900 | RECHARGEABLE BATTER | 0.00 | 116.00 |
| 110100 | 125381 | 12/07/11 | 15955 ARBITRAGE COMPLIANC | 19924175099 | 629900 | REPORT FEES SERIES | 0.00 | 2150.00 |
| 110100 | 125382 | 12/07/11 | 1819 ARMSTRONG REPAIR CE | 19925190299 | 629900 | SERVICE CALLS KITCH | 0.00 | 232.00 |
| 110100 | 125382 | 12/07/11 | 1819 ARMSTRONG REPAIR CE | 19925190299 | 631900 | PARTS KITCHEN EQUIP | 0.00 | 116.71 |
| TOTAL CHECK | | | | | | | 0.00 | 348.71 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|---------|
| 110100 | 125383 | 12/07/11 | 15859 NANCY BAILEY | 19921100111 | 639910 | MEETING WITH MUSICO | 0.00 | 500.00 | |
| 110100 | 125384 | 12/07/11 | 0069 BARNES & NOBLE BOOK | 19921200199 | 632900 | BLANKET OPEN ORDER | 0.00 | 136.18 | |
| 110100 | 125385 | 12/07/11 | 13681 RON BARNETT | 19921100111 | 629970 | COLOR GUARD CONTRAC | 0.00 | 1333.33 | |
| 110100 | 125387 | 12/07/11 | 7039 LIBBY BELTZ | 19921110111 | 639900 | LAMINATION | 0.00 | 31.25 | |
| 110100 | 125388 | 12/07/11 | 11562 BILL BEATY INSURAN | 19921100122 | 639942 | POLICY # AHC 700100 | 0.00 | 500.00 | |
| 110100 | 125389 | 12/07/11 | 17174 BLACKSTAR GROUP LLC | 19923600191 | 649900 | POWERHEART AED G3 P | 0.00 | 1400.00 | |
| 110100 | 125390 | 12/07/11 | 15044 KAREN BRIONES | 19923600191 | 649900 | BLK & COLOR PRINTER | 0.00 | 42.16 | |
| 110100 | 125391 | 12/07/11 | 14872 MARGARITA BRUMLOW, | 19921199923 | 621900 | PT SERVICES 2011-20 | 0.00 | 1225.50 | |
| 110100 | 125393 | 12/07/11 | 13844 C.E.S. (ALVIN) | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 77.50 | |
| 110100 | 125394 | 12/07/11 | 2815 CHAMPCRAFT | 19923600199 | 639969 | UIL CURRENT EVENTS/ | 0.00 | 87.00 | |
| 110100 | 125394 | 12/07/11 | 2815 CHAMPCRAFT | 19923600199 | 639969 | UIL SOCIAL STUDIES | 0.00 | 56.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 143.00 |
| 110100 | 125395 | 12/07/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | 2011-2012 WATER & S | 0.00 | 869.52 | |
| 110100 | 125395 | 12/07/11 | 0151 CITY OF FRIENDSWOOD | 19925190299 | 625901 | 2011-2012 WATER & S | 0.00 | 366.40 | |
| TOTAL CHECK | | | | | | | | 0.00 | 1235.92 |
| 110100 | 125396 | 12/07/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 5.00 | |
| 110100 | 125396 | 12/07/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 184.80 | |
| 110100 | 125396 | 12/07/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 15.40 | |
| TOTAL CHECK | | | | | | | | 0.00 | 205.20 |
| 110100 | 125397 | 12/07/11 | 13994 CREATIVE PRODUCT SO | 19923110399 | 639900 | D.A.R.E. ENGLISH EL | 0.00 | 178.00 | |
| 110100 | 125397 | 12/07/11 | 13994 CREATIVE PRODUCT SO | 19923110399 | 639900 | SHIPPING | 0.00 | 36.44 | |
| TOTAL CHECK | | | | | | | | 0.00 | 214.44 |
| 110100 | 125400 | 12/07/11 | 12871 ENTERPRISE RENT-A-C | 19925190299 | 641100 | JOEL HANNEMAN | 0.00 | 109.50 | |
| 110100 | 125400 | 12/07/11 | 12871 ENTERPRISE RENT-A-C | 19924199999 | 641100 | DR. KENNEDY | 0.00 | 39.44 | |
| 110100 | 125400 | 12/07/11 | 12871 ENTERPRISE RENT-A-C | 19923600199 | 639973 | LAURA TAYLOR | 0.00 | 156.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 304.94 |
| 110100 | 125401 | 12/07/11 | 5575 EWING/IRRIGATION,GO | 19925190299 | 631900 | IRRIGATION SYSTEMS | 0.00 | 39.00 | |
| 110100 | 125401 | 12/07/11 | 5575 EWING/IRRIGATION,GO | 19925190299 | 631900 | 50LB ANNUAL RYEGRAS | 0.00 | 1036.00 | |
| 110100 | 125401 | 12/07/11 | 5575 EWING/IRRIGATION,GO | 19925190299 | 631900 | 50LB ANNUAL RYEGRAS | 0.00 | 53.76 | |
| 110100 | 125401 | 12/07/11 | 5575 EWING/IRRIGATION,GO | 19925190299 | 631900 | EWG 50LB PAR RYEGRA | 0.00 | 695.66 | |
| TOTAL CHECK | | | | | | | | 0.00 | 1824.42 |
| 110100 | 125402 | 12/07/11 | 13654 CLAY FOWLER | 19925190299 | 631900 | PHOTO CARD HS SECUR | 0.00 | 21.54 | |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125403 | 12/07/11 | 0218 FRIENDSWOOD HARDWAR | 19925190299 | 631900 | MISCELLANEOUS HARDW | 0.00 | 436.35 |
| 110100 | 125405 | 12/07/11 | 7571 KAROLYN GEPHART | 19924170199 | 649900 | COOKIES | 0.00 | 16.00 |
| 110100 | 125406 | 12/07/11 | 16407 GLAXOSMITHKLINE PHA | 19923399999 | 639900 | HEPATITIS B VACCINE | 0.00 | 960.90 |
| 110100 | 125406 | 12/07/11 | 16407 GLAXOSMITHKLINE PHA | 19923399999 | 639900 | FEDERAL EXCISE TAX | 0.00 | 22.50 |
| TOTAL CHECK | | | | | | | 0.00 | 983.40 |
| 110100 | 125407 | 12/07/11 | 15998 GRAINGER | 19925190299 | 631900 | TX CORP PURCHASING | 0.00 | 56.31 |
| 110100 | 125410 | 12/07/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 263.12 |
| 110100 | 125410 | 12/07/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | WESTWOOD | 0.00 | 358.58 |
| 110100 | 125410 | 12/07/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | MAINT | 0.00 | 51.09 |
| 110100 | 125410 | 12/07/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | WINDSONG | 0.00 | 358.58 |
| 110100 | 125410 | 12/07/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | JH | 0.00 | 717.15 |
| 110100 | 125410 | 12/07/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | HS | 0.00 | 358.58 |
| 110100 | 125410 | 12/07/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | MAINT | 0.00 | 90.24 |
| 110100 | 125410 | 12/07/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | 2011-2012 WASTE | 0.00 | 717.15 |
| 110100 | 125410 | 12/07/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | CLINE | 0.00 | 358.58 |
| 110100 | 125410 | 12/07/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | TRANSPORTATION | 0.00 | 51.09 |
| 110100 | 125410 | 12/07/11 | 11106 IESI - ALVIN | 19925190299 | 625905 | BALES | 0.00 | 358.58 |
| TOTAL CHECK | | | | | | | 0.00 | 3682.74 |
| 110100 | 125412 | 12/07/11 | 14401 JIM BATES PIANO TUN | 19921100111 | 629913 | TUNING OF THREE PIA | 0.00 | 270.00 |
| 110100 | 125413 | 12/07/11 | 7962 JMB TIRE & APPLIANC | 19925190299 | 631900 | TIRES & SUPPLIES | 0.00 | 92.92 |
| 110100 | 125414 | 12/07/11 | 0334 JOHNSON SUPPLY | 19925190299 | 631900 | HVAC EQUIP & SUPPLI | 0.00 | 140.56 |
| 110100 | 125415 | 12/07/11 | 7274 KATHY KAHN | 19921100122 | 639931 | SUPPLIES | 0.00 | 44.36 |
| 110100 | 125416 | 12/07/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 300.00 |
| 110100 | 125416 | 12/07/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 340.00 |
| TOTAL CHECK | | | | | | | 0.00 | 640.00 |
| 110100 | 125417 | 12/07/11 | 1338 KILGORE'S | 19921104111 | 639940 | 2 X 12 X 16 #2 YELL | 0.00 | 288.06 |
| 110100 | 125418 | 12/07/11 | 7132 LEGO EDUCATION | 19925390499 | 639900 | ITEM #991515 LEGO M | 0.00 | 648.62 |
| 110100 | 125419 | 12/07/11 | 10222 THE LETCO GROUP, L. | 19925190299 | 631900 | SAND SOIL RED CLAY | 0.00 | 381.50 |
| 110100 | 125421 | 12/07/11 | 16561 MILLER INTERMEDIATE | 19923604191 | 649800 | GIRLS 7A BB TOURN | 0.00 | 40.00 |
| 110100 | 125423 | 12/07/11 | 11490 MOORE SUPPLY COMPAN | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 110.11 |
| 110100 | 125424 | 12/07/11 | 1713 ANN MULDER | 19921100122 | 641100 | NOV MILEAGE | 0.00 | 79.60 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|--------|---------------------|-------------|-------------|---------------------|--------|--------|
| 110100 | 125426 | 12/07/11 | 17009 | NAT'L RESTAURANT AS | 19921100122 | 639931 | SERVE SAFE FOOD HAN | 0.00 | 144.00 |
| 110100 | 125426 | 12/07/11 | 17009 | NAT'L RESTAURANT AS | 19921100122 | 639931 | SHIPPING | 0.00 | 20.74 |
| TOTAL CHECK | | | | | | | 0.00 | 164.74 | |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19925190299 | 631900 | OFFICE SUPPLIES | 0.00 | 63.05 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19924170399 | 639900 | OFFICE SUPPLIES | 0.00 | 11.90 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19924170399 | 639900 | OFFICE SUPPLIES | 0.00 | 11.00 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19924170399 | 639900 | OFFICE SUPPLIES | 0.00 | 137.35 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921200199 | 632900 | BLANKET OPEN PURCHA | 0.00 | 17.36 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921200199 | 632900 | BLANKET OPEN PURCHA | 0.00 | 7.44 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921200199 | 632900 | BLANKET OPEN PURCHA | 0.00 | 73.50 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921200199 | 632900 | BLANKET OPEN PURCHA | 0.00 | 11.00 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921100111 | 639917 | REG. BLACK DRY ERAS | 0.00 | 13.58 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921100111 | 639917 | DRY ERASE MARKERS | 0.00 | 7.95 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921100111 | 639917 | FINE PT. QUARTET | 0.00 | 17.97 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921100111 | 639917 | NEON EXPO MARKERS | 0.00 | 17.97 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921100111 | 639917 | PAPER MATE (8 PK) | 0.00 | 14.01 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921100111 | 639917 | AVERY DIVIDERS | 0.00 | 23.45 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921100111 | 639917 | PLASTIC STORAGE BOX | 0.00 | 6.11 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921110211 | 639900 | WILSON JONES BASIC | 0.00 | 26.20 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921110211 | 639900 | WILSON JONES BASIC | 0.00 | 6.51 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921110211 | 639900 | SMEAD COLOR HANGING | 0.00 | 11.49 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921110211 | 639900 | PILOT RETRACTABKE G | 0.00 | 13.53 |
| 110100 | 125428 | 12/07/11 | 6104 | OFFICE DEPOT | 19921110111 | 639900 | HP96 LARGE BLACK IN | 0.00 | 59.22 |
| TOTAL CHECK | | | | | | | 0.00 | 550.59 | |
| 110100 | 125429 | 12/07/11 | 5845 | ORIENTAL TRADING CO | 19921104111 | 639971 | FELT ZOO ANIMAL LAC | 0.00 | 30.00 |
| 110100 | 125429 | 12/07/11 | 5845 | ORIENTAL TRADING CO | 19921104111 | 639971 | DIRECTOR CLAPBOARD | 0.00 | 4.00 |
| 110100 | 125429 | 12/07/11 | 5845 | ORIENTAL TRADING CO | 19921104111 | 639971 | SHEPERDS CROOK | 0.00 | 10.00 |
| 110100 | 125429 | 12/07/11 | 5845 | ORIENTAL TRADING CO | 19921104111 | 639971 | ADULT GREY WIG | 0.00 | 4.99 |
| 110100 | 125429 | 12/07/11 | 5845 | ORIENTAL TRADING CO | 19921104111 | 639971 | BEANIE WITH PROPELL | 0.00 | 12.00 |
| 110100 | 125429 | 12/07/11 | 5845 | ORIENTAL TRADING CO | 19921104111 | 639971 | REINDEER ANTLER | 0.00 | 3.00 |
| 110100 | 125429 | 12/07/11 | 5845 | ORIENTAL TRADING CO | 19921104111 | 639971 | JINGLE BELL BRACELE | 0.00 | 15.00 |
| 110100 | 125429 | 12/07/11 | 5845 | ORIENTAL TRADING CO | 19921104111 | 639971 | SHIPPING | 0.00 | 9.04 |
| TOTAL CHECK | | | | | | | 0.00 | 88.03 | |
| 110100 | 125431 | 12/07/11 | 15289 | PARTS-PEOPLE.COM, I | 19925390499 | 631900 | REPAIR PARTS | 0.00 | 275.90 |
| 110100 | 125432 | 12/07/11 | 12379 | PC CABLE CONNEXION | 19925390499 | 639900 | AMP CAT6 CABLE | 0.00 | 58.50 |
| 110100 | 125432 | 12/07/11 | 12379 | PC CABLE CONNEXION | 19925390499 | 639900 | AMP CAT6 JACKS | 0.00 | 7.50 |
| 110100 | 125432 | 12/07/11 | 12379 | PC CABLE CONNEXION | 19925390499 | 639900 | AMP STAINLESS STEEL | 0.00 | 5.50 |
| 110100 | 125432 | 12/07/11 | 12379 | PC CABLE CONNEXION | 19925390499 | 639900 | MISC PARTS | 0.00 | 50.00 |
| 110100 | 125432 | 12/07/11 | 12379 | PC CABLE CONNEXION | 19925390499 | 639900 | LABOR TO ADD 1 CAT6 | 0.00 | 120.00 |
| 110100 | 125432 | 12/07/11 | 12379 | PC CABLE CONNEXION | 19925390499 | 639900 | COMMSCOPE CAT5E CAB | 0.00 | 92.80 |
| 110100 | 125432 | 12/07/11 | 12379 | PC CABLE CONNEXION | 19925390499 | 639900 | AMP CAT5E JACKS | 0.00 | 5.50 |
| 110100 | 125432 | 12/07/11 | 12379 | PC CABLE CONNEXION | 19925390499 | 639900 | MISC PARTS | 0.00 | 50.00 |
| 110100 | 125432 | 12/07/11 | 12379 | PC CABLE CONNEXION | 19925390499 | 639900 | LABOR TO INSTALL 1 | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | 0.00 | 509.80 | |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125433 | 12/07/11 | 5647 ELIZABETH PERDUE | 19922310399 | 641100 | OCT-NOV MILEAGE | 0.00 | 147.60 |
| 110100 | 125434 | 12/07/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | MONTHLY CHARGE FOR | 0.00 | 1400.00 |
| 110100 | 125434 | 12/07/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | MONTHLY CHARGES OF | 0.00 | 3000.00 |
| 110100 | 125434 | 12/07/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | FRIENDSWOOD MUNICIP | 0.00 | 6.36 |
| TOTAL CHECK | | | | | | | 0.00 | 4406.36 |
| 110100 | 125435 | 12/07/11 | 8636 PROGRESSIVE BUSINES | 19921310111 | 641100 | REGISTRATION FOR WE | 0.00 | 199.00 |
| 110100 | 125436 | 12/07/11 | 1562 PYRAMID SCHOOL PROD | 19921100111 | 639900 | PENCIL SHARPENERS, | 0.00 | 222.60 |
| 110100 | 125437 | 12/07/11 | 5796 PYRAMID WATERPROOFI | 19925190299 | 629900 | ROOFING CONTRACTOR | 0.00 | 250.00 |
| 110100 | 125438 | 12/07/11 | 14702 JENNIFER REED | 19921300122 | 641100 | MEALS PROJ LEAD WAY | 0.00 | 44.00 |
| 110100 | 125440 | 12/07/11 | 5649 RENT A DRINKING FOU | 19925190299 | 631900 | WATER FOUNTAIN PART | 0.00 | 63.60 |
| 110100 | 125440 | 12/07/11 | 5649 RENT A DRINKING FOU | 19925190299 | 631900 | WATER FOUNTAIN PART | 0.00 | 109.65 |
| TOTAL CHECK | | | | | | | 0.00 | 173.25 |
| 110100 | 125441 | 12/07/11 | 13055 RICOH CUSTOMER FINA | 19921299899 | 624900 | MAINT AGREEMENT RI | 0.00 | 500.00 |
| 110100 | 125442 | 12/07/11 | 5423 RIVERSIDE PUBLISHIN | 19923110199 | 633900 | MACHINE SCORABLE TE | 0.00 | 1075.02 |
| 110100 | 125442 | 12/07/11 | 5423 RIVERSIDE PUBLISHIN | 19923110199 | 633900 | SHIPPING AND HANDLI | 0.00 | 107.52 |
| 110100 | 125442 | 12/07/11 | 5423 RIVERSIDE PUBLISHIN | 19923110199 | 633900 | LOCALLY APPLIED LAB | 0.00 | 89.40 |
| 110100 | 125442 | 12/07/11 | 5423 RIVERSIDE PUBLISHIN | 19923110199 | 633900 | SHIPPING AND HANDLI | 0.00 | 8.94 |
| 110100 | 125442 | 12/07/11 | 5423 RIVERSIDE PUBLISHIN | 19923110499 | 633900 | ITBS SCORING | 0.00 | 919.48 |
| 110100 | 125442 | 12/07/11 | 5423 RIVERSIDE PUBLISHIN | 19921110411 | 639900 | ITBS SCORING | 0.00 | 685.80 |
| 110100 | 125442 | 12/07/11 | 5423 RIVERSIDE PUBLISHIN | 19921110411 | 639900 | 10% SHIPPING | 0.00 | 160.02 |
| TOTAL CHECK | | | | | | | 0.00 | 3046.18 |
| 110100 | 125443 | 12/07/11 | 5560 ROGERS,MORRIS & GRO | 19924170299 | 621100 | PROFESSIONA SERVICE | 0.00 | 1221.25 |
| 110100 | 125444 | 12/07/11 | 8690 THAD J. ROHER | 19924175099 | 641100 | TAXES HOTEL | 0.00 | 12.51 |
| 110100 | 125444 | 12/07/11 | 8690 THAD J. ROHER | 19924175099 | 641100 | MILEAGE SAN MARCUS | 0.00 | 187.50 |
| TOTAL CHECK | | | | | | | 0.00 | 200.01 |
| 110100 | 125445 | 12/07/11 | 7657 CAROL ROSS | 19923100199 | 641100 | MILEAGE | 0.00 | 178.80 |
| 110100 | 125445 | 12/07/11 | 7657 CAROL ROSS | 19923100199 | 641100 | HOTEL 504 CONFERENC | 0.00 | 160.20 |
| 110100 | 125445 | 12/07/11 | 7657 CAROL ROSS | 19923100199 | 641100 | MEALS | 0.00 | 72.00 |
| 110100 | 125445 | 12/07/11 | 7657 CAROL ROSS | 19923100199 | 641100 | TAXES HOTEL | 0.00 | 4.80 |
| TOTAL CHECK | | | | | | | 0.00 | 415.80 |
| 110100 | 125446 | 12/07/11 | 9017 TIERNI SAGER | 19921104111 | 639920 | SCIENCE ROCKTOBER F | 0.00 | 61.96 |
| 110100 | 125448 | 12/07/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639911 | PRESMACOLOR WATERCO | 0.00 | 49.26 |
| 110100 | 125448 | 12/07/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639911 | PORTFOLIO CLASSPACK | 0.00 | 86.23 |
| 110100 | 125448 | 12/07/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639911 | FINETEC SKIN TONES | 0.00 | 40.28 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125448 | 12/07/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639911 | 24"X36" HEAVY POSTE | 0.00 | 28.86 |
| 110100 | 125448 | 12/07/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639911 | CRAYOLA METALLIC CO | 0.00 | 37.92 |
| 110100 | 125448 | 12/07/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639911 | GOLD CRAYON (12 PKG | 0.00 | 17.50 |
| 110100 | 125448 | 12/07/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639911 | ALPHA BIGGIE CAKES | 0.00 | 284.88 |
| 110100 | 125448 | 12/07/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639911 | 12X18 LINE GREEN PA | 0.00 | 9.75 |
| 110100 | 125448 | 12/07/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639911 | 9X12 MAGENTA CONSTR | 0.00 | 5.25 |
| 110100 | 125448 | 12/07/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639911 | SHOCKING PINK 12X18 | 0.00 | 16.25 |
| 110100 | 125448 | 12/07/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639911 | MAGIC RUB ERASERS | 0.00 | 7.03 |
| 110100 | 125448 | 12/07/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639911 | NATURAL FEATHERS | 0.00 | 21.70 |
| TOTAL CHECK | | | | | | | 0.00 | 604.91 |
| 110100 | 125449 | 12/07/11 | 0519 SCHOOL HEALTH CORP. | 19921110123 | 639900 | SCHOOL HEALTH PREMI | 0.00 | 58.30 |
| 110100 | 125449 | 12/07/11 | 0519 SCHOOL HEALTH CORP. | 19921100123 | 639900 | SCHOOL HEALTH PREMI | 0.00 | 174.90 |
| TOTAL CHECK | | | | | | | 0.00 | 233.20 |
| 110100 | 125450 | 12/07/11 | 0482 SEARS COMMERCIAL ON | 19921100122 | 639937 | CRAFTSMAN 5-DRW PRO | 0.00 | 1199.94 |
| 110100 | 125450 | 12/07/11 | 0482 SEARS COMMERCIAL ON | 19921100122 | 639937 | DRAWER LINERS #6521 | 0.00 | 71.94 |
| 110100 | 125450 | 12/07/11 | 0482 SEARS COMMERCIAL ON | 19921100122 | 639937 | HANGING WET/DRY VAC | 0.00 | 323.96 |
| 110100 | 125450 | 12/07/11 | 0482 SEARS COMMERCIAL ON | 19921100122 | 639937 | SHIPPING | 0.00 | 87.99 |
| TOTAL CHECK | | | | | | | 0.00 | 1683.83 |
| 110100 | 125451 | 12/07/11 | 9172 THERON SHARP | 19921104111 | 639971 | XMAS CAROL PLAY PKG | 0.00 | 99.95 |
| 110100 | 125451 | 12/07/11 | 9172 THERON SHARP | 19921104111 | 639971 | PREVIEW COPY OF PLA | 0.00 | 19.90 |
| TOTAL CHECK | | | | | | | 0.00 | 119.85 |
| 110100 | 125452 | 12/07/11 | 10240 SIMPLEXGRINNELL | 19925190299 | 629900 | REPAIRS TELE FIRE A | 0.00 | 90.11 |
| 110100 | 125452 | 12/07/11 | 10240 SIMPLEXGRINNELL | 19925190299 | 629900 | REPAIRS TELE FIRE A | 0.00 | 347.87 |
| 110100 | 125452V | 12/07/11 | 10240 SIMPLEXGRINNELL | 19925190299 | 629900 | REPAIRS TELE FIRE A | 0.00 | -90.11 |
| 110100 | 125452V | 12/07/11 | 10240 SIMPLEXGRINNELL | 19925190299 | 629900 | REPAIRS TELE FIRE A | 0.00 | -347.87 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 125453 | 12/07/11 | 13285 SIMPLEXGRINNELL LP | 19925190299 | 629900 | PO #20111846 | 0.00 | 9552.02 |
| 110100 | 125455 | 12/07/11 | 2594 STAPLES BUSINESS AD | 19924170199 | 639900 | OFFICE SUPPLIES | 0.00 | 186.02 |
| 110100 | 125455 | 12/07/11 | 2594 STAPLES BUSINESS AD | 19924170199 | 639900 | OFFICE SUPPLIES | 0.00 | 190.00 |
| 110100 | 125455 | 12/07/11 | 2594 STAPLES BUSINESS AD | 19924170199 | 639900 | OFFICE SUPPLIES | 0.00 | 30.48 |
| 110100 | 125455 | 12/07/11 | 2594 STAPLES BUSINESS AD | 19924170199 | 639900 | OFFICE SUPPLIES | 0.00 | 7.26 |
| 110100 | 125455 | 12/07/11 | 2594 STAPLES BUSINESS AD | 19924170199 | 639900 | OFFICE SUPPLIES | 0.00 | 498.60 |
| 110100 | 125455 | 12/07/11 | 2594 STAPLES BUSINESS AD | 19924170199 | 639900 | OFFICE SUPPLIES | 0.00 | 109.14 |
| TOTAL CHECK | | | | | | | 0.00 | 1021.50 |
| 110100 | 125456 | 12/07/11 | 6222 SWIM SHOPS OF THE S | 19923600191 | 639961 | STRETCH CORDS WITH | 0.00 | 1320.00 |
| 110100 | 125456 | 12/07/11 | 6222 SWIM SHOPS OF THE S | 19923600191 | 639961 | SPEEDO PULL BUOYS - | 0.00 | 410.00 |
| 110100 | 125456 | 12/07/11 | 6222 SWIM SHOPS OF THE S | 19923600191 | 639961 | GOAL REPLACEMENT NE | 0.00 | 260.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1990.00 |
| 110100 | 125457 | 12/07/11 | 0895 TAGT LEADERSHIP CON | 19921199921 | 641100 | 2011 TAGT PROFESSIO | 0.00 | 269.00 |
| 110100 | 125457 | 12/07/11 | 0895 TAGT LEADERSHIP CON | 19921199921 | 641100 | PROFESSIONAL MEMBER | 0.00 | 55.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|----------------------|-----------|---------|
| TOTAL CHECK | | | | | | | 0.00 | 324.00 |
| 110100 | 125458 | 12/07/11 | 2786 TECH DEPOT | 19921100122 | 639939 | HP COLOR LASERJET C | 0.00 | 349.99 |
| 110100 | 125458 | 12/07/11 | 2786 TECH DEPOT | 19921100122 | 639939 | HP CC530A BLACK PRI | 0.00 | 103.64 |
| 110100 | 125458 | 12/07/11 | 2786 TECH DEPOT | 19921100122 | 639939 | HP CC531A CYAN PRIN | 0.00 | 103.02 |
| 110100 | 125458 | 12/07/11 | 2786 TECH DEPOT | 19921100122 | 639939 | HP CC532A YELLOW PR | 0.00 | 103.02 |
| 110100 | 125458 | 12/07/11 | 2786 TECH DEPOT | 19921100122 | 639939 | HP CC533A MAGENTA P | 0.00 | 103.02 |
| TOTAL CHECK | | | | | | | 0.00 | 762.69 |
| 110100 | 125459 | 12/07/11 | 5245 TASA | 19924170199 | 641100 | TASA VISIONING NETW | 0.00 | 1500.00 |
| 110100 | 125460 | 12/07/11 | 7457 TEXAS DEPARTMENT OF | 19924175099 | 649900 | CLEARING HOUSE SUB | 0.00 | 4.00 |
| 110100 | 125461 | 12/07/11 | 1821 TEXAS LAUNDRY SERVI | 19925190299 | 629900 | AUOTATION FOR THE L | 0.00 | 1132.81 |
| 110100 | 125461 | 12/07/11 | 1821 TEXAS LAUNDRY SERVI | 19925190299 | 629900 | (9) HOURS LABOR @\$6 | 0.00 | 540.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1672.81 |
| 110100 | 125462 | 12/07/11 | 14328 TEXAS SCENIC COMPAN | 19925190299 | 631900 | BTL 500W 120V | 0.00 | 86.00 |
| 110100 | 125463 | 12/07/11 | 7413 TSPRA | 19924172099 | 641100 | 2 DAY REGISTRATION | 0.00 | 350.00 |
| 110100 | 125464 | 12/07/11 | 12077 PAUL TORRANCE | 19923600191 | 621800 | HS FB | 0.00 | 30.00 |
| 110100 | 125465 | 12/07/11 | 10853 VOSS LIGHTING | 19925190299 | 631900 | LAMPS & BALLAST | 0.00 | 119.88 |
| 110100 | 125465 | 12/07/11 | 10853 VOSS LIGHTING | 19925190299 | 631900 | LAMP & BALLAST | 0.00 | 256.00 |
| TOTAL CHECK | | | | | | | 0.00 | 375.88 |
| 110100 | 125466 | 12/07/11 | 14900 TRICIA WEGER | 19921199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 2007.50 |
| 110100 | 125467 | 12/07/11 | 1379 WESTERN PSYCHOLOGIC | 19921199923 | 639900 | SOCIAL RESPONSIVENE | 0.00 | 42.50 |
| 110100 | 125467 | 12/07/11 | 1379 WESTERN PSYCHOLOGIC | 19921199923 | 639900 | SHIPPING | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | 0.00 | 47.50 |
| 110100 | 125468 | 12/07/11 | 16517 WINFIELD SOLUTIONS | 19925190299 | 631900 | PESTICIDES FERTILIZ | 0.00 | 43.26 |
| 110100 | 125469 | 12/07/11 | 13816 MEREDITH WISE | 19921100122 | 639912 | KEYNOTE | 0.00 | 39.98 |
| 110100 | 125470 | 12/08/11 | 2259 SAMUEL FRENCH, INC. | 19923600199 | 639971 | INVOICE #931050 | 0.00 | 320.00 |
| 110100 | 125470 | 12/08/11 | 2259 SAMUEL FRENCH, INC. | 19923600199 | 639971 | INVOICE #931047 | 0.00 | 760.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1080.00 |
| 110100 | 125478 | 12/09/11 | 9063 SCOTT R BIEBER | 19923600191 | 621800 | HS BB TX CITY | 0.00 | 70.96 |
| 110100 | 125479 | 12/09/11 | 16590 ARMANN BROWN | 19925200191 | 629900 | HS BB PASADENA MEM | 0.00 | 90.80 |
| 110100 | 125480 | 12/09/11 | 17163 FRED BROWN | 19923600191 | 621800 | HS BB PAS MEM | 0.00 | 82.00 |
| 110100 | 125481 | 12/09/11 | 5072 DARWYN CRAWFORD | 19923600191 | 621800 | HS BB TX CITY | 0.00 | 68.91 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------------|---------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125482 | 12/09/11 6633 | JERRY DAVANON | 19923600191 | 621800 | HS BB DICKENSON | 0.00 | 140.00 |
| 110100 | 125483 | 12/09/11 16531 | DAVID MC NEILLY JR. | 19923600191 | 621800 | HS BB DICKENSON | 0.00 | 90.80 |
| 110100 | 125484 | 12/09/11 15089 | KEVIN DAVIES | 19923600191 | 621800 | HS BB HOUST WHEATY | 0.00 | 40.00 |
| 110100 | 125485 | 12/09/11 17179 | RODNEY D. GLASPER, | 19923600191 | 621800 | HS BB TX CITY | 0.00 | 91.90 |
| 110100 | 125486 | 12/09/11 12001 | MICKEY HOBBS | 19923600191 | 621800 | HS BB PASADENA MEM | 0.00 | 70.00 |
| 110100 | 125487 | 12/09/11 17178 | ELLIOTT JOHNSON | 19923600191 | 621800 | HS BB HOUST WHEATLE | 0.00 | 81.00 |
| 110100 | 125488 | 12/09/11 6477 | RICHARD LINTELMAN | 19923600191 | 621800 | HS BB DICKENSON | 0.00 | 60.00 |
| 110100 | 125489 | 12/09/11 15934 | BRANDON LLOYD | 19923600191 | 621800 | HS BB WHETLEY | 0.00 | 80.00 |
| 110100 | 125490 | 12/09/11 9926 | BAIN MCCLURE | 19923600191 | 621800 | HS BB HOUST WHEATLY | 0.00 | 55.00 |
| 110100 | 125491 | 12/09/11 15086 | LARRY MOUSER | 19923600191 | 621800 | HS BB PAS MEM | 0.00 | 70.00 |
| 110100 | 125491 | 12/09/11 15086 | LARRY MOUSER | 19923600191 | 621800 | HS BB DICKENSON | 0.00 | 71.00 |
| TOTAL CHECK | | | | | | | | 141.00 |
| 110100 | 125492 | 12/09/11 7169 | BAILEY NANCE | 19923600191 | 621800 | HS BB TX CITY | 0.00 | 68.91 |
| 110100 | 125493 | 12/09/11 14886 | QUINN PEARSON | 19925200191 | 629900 | HS BB DICKENSON | 0.00 | 151.25 |
| 110100 | 125494 | 12/09/11 15075 | DAN ROARK | 19923600191 | 621800 | HS BB DICKENSON | 0.00 | 70.00 |
| 110100 | 125495 | 12/09/11 1896 | CLAUDE TOUCHETTE | 19923600191 | 621800 | HS BB TX CITY | 0.00 | 70.96 |
| 110100 | 125496 | 12/09/11 11838 | JUSTIN WAGGONER | 19925200191 | 629900 | HS BB PAS MEMORIAL | 0.00 | 82.50 |
| 110100 | 125496 | 12/09/11 11838 | JUSTIN WAGGONER | 19925200191 | 629900 | BB HOUSTON WHEATNY | 0.00 | 110.00 |
| 110100 | 125496 | 12/09/11 11838 | JUSTIN WAGGONER | 19923600191 | 621800 | HS BB TX CITY PASAD | 0.00 | 137.50 |
| TOTAL CHECK | | | | | | | | 330.00 |
| 110100 | 125497 | 12/09/11 15076 | TERRANCE WHALEY | 19923600191 | 621800 | HS BB DICKENSON | 0.00 | 70.00 |
| 110100 | 125498 | 12/09/11 12586 | DARRYLE WILLIAMS | 19923600191 | 621800 | HS BB DICKENSON | 0.00 | 77.50 |
| 110100 | 125499 | 12/09/11 6077 | ADA RESOURCES, INC. | 19923490399 | 6311LU | MOTOR OIL | 0.00 | 2105.00 |
| 110100 | 125500 | 12/09/11 14533 | AMERICAN EXPRESS | 19924175099 | 649900 | FINGER PRINTING | 0.00 | 51.59 |
| 110100 | 125502 | 12/09/11 0010 | APPLE COMPUTER INC. | 19924170199 | 649900 | PART NUMBER MC769LL | 0.00 | 484.00 |
| 110100 | 125502 | 12/09/11 0010 | APPLE COMPUTER INC. | 19925390499 | 639900 | PART NO. Z0NL MAC | 0.00 | 2043.00 |
| 110100 | 125502 | 12/09/11 0010 | APPLE COMPUTER INC. | 19925390499 | 639900 | PART NO. S3131LL/A | 0.00 | 239.00 |
| 110100 | 125502 | 12/09/11 0010 | APPLE COMPUTER INC. | 19921100111 | 639900 | IMAC 21.5 INCH, INT | 0.00 | 2298.00 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| TOTAL CHECK | | | | | | | 0.00 | 5064.00 |
| 110100 | 125503 | 12/09/11 | 7430 APPLE, INC. | 19921100122 | 639990 | VOLUME VOUCHER FOR | 0.00 | 500.00 |
| 110100 | 125505 | 12/09/11 | 10667 JOLLY AYRHART | 19924170199 | 649900 | BLUE CANDY CANES | 0.00 | 33.00 |
| 110100 | 125506 | 12/09/11 | 0069 BARNES & NOBLE BOOK | 19921200199 | 632900 | BLANKET OPEN ORDER | 0.00 | 46.61 |
| 110100 | 125506 | 12/09/11 | 0069 BARNES & NOBLE BOOK | 19921200199 | 632900 | BLANKET OPEN ORDER | 0.00 | 92.69 |
| 110100 | 125506 | 12/09/11 | 0069 BARNES & NOBLE BOOK | 19921200199 | 632900 | BLANKET OPEN ORDER | 0.00 | 199.00 |
| 110100 | 125506 | 12/09/11 | 0069 BARNES & NOBLE BOOK | 19921200199 | 632900 | BLANKET OPEN ORDER | 0.00 | 185.26 |
| 110100 | 125506 | 12/09/11 | 0069 BARNES & NOBLE BOOK | 19921200199 | 632900 | BLANKET OPEN ORDER | 0.00 | 39.94 |
| 110100 | 125506 | 12/09/11 | 0069 BARNES & NOBLE BOOK | 19921200199 | 632900 | BLANKET OPEN ORDER | 0.00 | 26.36 |
| 110100 | 125506 | 12/09/11 | 0069 BARNES & NOBLE BOOK | 19921200199 | 632900 | BLANKET OPEN ORDER | 0.00 | 58.37 |
| TOTAL CHECK | | | | | | | 0.00 | 648.23 |
| 110100 | 125507 | 12/09/11 | 12344 TAMERA BARSKI | 19922300199 | 641100 | NOV MILEAGE | 0.00 | 23.60 |
| 110100 | 125508 | 12/09/11 | 10105 KRISTI BENCH | 19923600191 | 629972 | WRANGLERETTE AUDITI | 0.00 | 100.00 |
| 110100 | 125509 | 12/09/11 | 0091 BLICK ART MATERIALS | 19921104111 | 639911 | ART SUPPLIES | 0.00 | 1055.65 |
| 110100 | 125513 | 12/09/11 | 16981 BUCK INSTITUTE FOR | 19921399999 | 639900 | PBL IN ELEM. | 0.00 | 450.00 |
| 110100 | 125513 | 12/09/11 | 16981 BUCK INSTITUTE FOR | 19921399999 | 639900 | SHIPPING | 0.00 | 20.04 |
| TOTAL CHECK | | | | | | | 0.00 | 470.04 |
| 110100 | 125514 | 12/09/11 | 1574 BECKY CARBONE | 19924170399 | 629900 | CONTRACTED SERVICES | 0.00 | 3000.00 |
| 110100 | 125515 | 12/09/11 | 17149 CAREER SOLUTIONS PU | 19921100122 | 639933 | IT'S FOR REAL WORKP | 0.00 | 729.75 |
| 110100 | 125516 | 12/09/11 | 15695 CDI COMPUTER DEALER | 19921199923 | 639900 | DELL LATITUDE E6520 | 0.00 | 775.00 |
| 110100 | 125516 | 12/09/11 | 15695 CDI COMPUTER DEALER | 19925390499 | 639900 | ITEM #151590 DELL, | 0.00 | 815.00 |
| 110100 | 125516 | 12/09/11 | 15695 CDI COMPUTER DEALER | 19925390499 | 639900 | ITEM #153922 DELL, | 0.00 | 4890.00 |
| 110100 | 125516 | 12/09/11 | 15695 CDI COMPUTER DEALER | 19923490399 | 639900 | DELL OPTIPLEX 755, | 0.00 | 590.00 |
| 110100 | 125516 | 12/09/11 | 15695 CDI COMPUTER DEALER | 19923490399 | 639900 | SHIPPING COMPUTERS | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7110.00 |
| 110100 | 125517 | 12/09/11 | 9222 CDW GOVERNMENT INC | 19925390499 | 631900 | SEAGATE MOMENTUS SA | 0.00 | 1316.60 |
| 110100 | 125517 | 12/09/11 | 9222 CDW GOVERNMENT INC | 19925390499 | 631900 | GROUND SHIPPING | 0.00 | 19.56 |
| TOTAL CHECK | | | | | | | 0.00 | 1336.16 |
| 110100 | 125518 | 12/09/11 | 1347 CHALK'S TRUCK PARTS | 19923490399 | 631800 | BUS REPAIR PARTS | 0.00 | 3000.00 |
| 110100 | 125518 | 12/09/11 | 1347 CHALK'S TRUCK PARTS | 19923490399 | 631800 | BUS REPAIR PARTS | 0.00 | 211.60 |
| TOTAL CHECK | | | | | | | 0.00 | 3211.60 |
| 110100 | 125519 | 12/09/11 | 13631 AUGUSTA CLOYD | 19921199923 | 641100 | NOV MILEAGE | 0.00 | 58.90 |
| 110100 | 125520 | 12/09/11 | 15829 DELL ASAP SOFTWARE | 19921110411 | 639900 | VLA OFFICE MAC STD | 0.00 | 585.48 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|----------------------|-----------|---------|
| 110100 | 125521 | 12/09/11 | 12472 DELL COMPUTERS, INC | 19921100111 | 639917 | DELL LATITUDE E6520 | 0.00 | 1134.74 |
| 110100 | 125521 | 12/09/11 | 12472 DELL COMPUTERS, INC | 19921100122 | 639930 | DELL LATITUDE E6520 | 0.00 | 1134.74 |
| 110100 | 125521 | 12/09/11 | 12472 DELL COMPUTERS, INC | 19921199923 | 639900 | VLA OFFICE MAC STD | 0.00 | 81.32 |
| 110100 | 125521 | 12/09/11 | 12472 DELL COMPUTERS, INC | 19921100111 | 639900 | VLA OFFICE MAC STD | 0.00 | 83.64 |
| TOTAL CHECK | | | | | | | 0.00 | 2434.44 |
| 110100 | 125522 | 12/09/11 | 17150 ECOVE CLASSROOM SOF | 19921110211 | 639900 | ADMINISTRATORS EDIT | 0.00 | 299.00 |
| 110100 | 125524 | 12/09/11 | 15806 EDUPHORIA INC. | 19922199999 | 621900 | EDUPHORIA TRAINING | 0.00 | 247.50 |
| 110100 | 125524 | 12/09/11 | 15806 EDUPHORIA INC. | 19925390499 | 641100 | EDUPHORIA TRAINING | 0.00 | 247.50 |
| TOTAL CHECK | | | | | | | 0.00 | 495.00 |
| 110100 | 125525 | 12/09/11 | 16920 ENERGY EDUCATION | 19925190599 | 629900 | ENERGY AUDIT \$8,900 | 0.00 | 8900.00 |
| 110100 | 125526 | 12/09/11 | 0182 EXXON/MOBIL | 19923490399 | 6311GA | FUEL | 0.00 | 288.76 |
| 110100 | 125527 | 12/09/11 | 14217 FED EX FREIGHT | 19924175099 | 639900 | A. PATTERSON | 0.00 | 29.70 |
| 110100 | 125528 | 12/09/11 | 0224 FLINN SCIENTIFIC, I | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 214.11 |
| 110100 | 125528 | 12/09/11 | 0224 FLINN SCIENTIFIC, I | 19921100122 | 639990 | DOCUMENT ANALYSIS - | 0.00 | 70.70 |
| 110100 | 125528 | 12/09/11 | 0224 FLINN SCIENTIFIC, I | 19921100122 | 639990 | GLASS ANALYSIS PRIN | 0.00 | 29.66 |
| TOTAL CHECK | | | | | | | 0.00 | 314.47 |
| 110100 | 125529 | 12/09/11 | 0215 FOLLETT LIBRARY RES | 19921200199 | 632900 | BLANKET ORDER FOR B | 0.00 | 1390.95 |
| 110100 | 125530 | 12/09/11 | 2187 FORMAL FASHION, INC | 19921104111 | 639913 | EXPRESS DRESS SIZE | 0.00 | 55.00 |
| 110100 | 125530 | 12/09/11 | 2187 FORMAL FASHION, INC | 19921104111 | 639913 | EXPRESS DRESS SIZE | 0.00 | 110.00 |
| 110100 | 125530 | 12/09/11 | 2187 FORMAL FASHION, INC | 19921104111 | 639913 | EXPRESS DRESS SIZE | 0.00 | 195.00 |
| 110100 | 125530 | 12/09/11 | 2187 FORMAL FASHION, INC | 19921104111 | 639913 | SHIPPING/HANDLING | 0.00 | 28.80 |
| TOTAL CHECK | | | | | | | 0.00 | 388.80 |
| 110100 | 125531 | 12/09/11 | 0218 FRIENDSWOOD HARDWAR | 19923490399 | 639900 | HARDWARE | 0.00 | 17.38 |
| 110100 | 125532 | 12/09/11 | 10901 G & K SERVICES | 19923490399 | 629900 | UNIFORM & LINEN SER | 0.00 | 26.14 |
| 110100 | 125532 | 12/09/11 | 10901 G & K SERVICES | 19923490399 | 629900 | UNIFORM & LINEN SER | 0.00 | 26.72 |
| 110100 | 125532 | 12/09/11 | 10901 G & K SERVICES | 19923490399 | 629900 | UNIFORM & LINEN SER | 0.00 | 103.74 |
| 110100 | 125532 | 12/09/11 | 10901 G & K SERVICES | 19923490399 | 629900 | UNIFORM & LINEN SER | 0.00 | 13.48 |
| TOTAL CHECK | | | | | | | 0.00 | 170.08 |
| 110100 | 125533 | 12/09/11 | 0244 GALVESTON COUNTY DA | 19924175099 | 649900 | BID#12-002MARY | 0.00 | 250.76 |
| 110100 | 125534 | 12/09/11 | 12290 LANA GARCIA | 19921104111 | 639971 | DRY CLEANING UNIFOR | 0.00 | 12.51 |
| 110100 | 125535 | 12/09/11 | 5395 MIKE GASIOROWSKI | 19925390499 | 639900 | SHIPPING | 0.00 | 14.63 |
| 110100 | 125536 | 12/09/11 | 9261 GULF COAST ATHLETIC | 19923604191 | 639951 | ORDER NO. 76167 - M | 0.00 | 607.00 |
| 110100 | 125537 | 12/09/11 | 15118 DIANNE HAGERMAN | 19921199923 | 641100 | NOV MILEAGE | 0.00 | 9.30 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|---------|
| 110100 | 125538 | 12/09/11 | 12366 CRISANDRA HAMILTON | 19921199923 | 641100 | NOV MILEAGE | 0.00 | 31.35 | |
| 110100 | 125539 | 12/09/11 | 0277 HIGHSMITH CO., INC. | 19921110411 | 639900 | ADJUSTABLE-HEIGHT P | 0.00 | 101.15 | |
| 110100 | 125540 | 12/09/11 | 5638 HOBART CORPORATION | 19925190299 | 629900 | REPAIRS HVAC & REGR | 0.00 | 133.86 | |
| 110100 | 125540V | 12/09/11 | 5638 HOBART CORPORATION | 19925190299 | 629900 | REPAIRS HVAC & REGR | 0.00 | -133.86 | |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 110100 | 125541 | 12/09/11 | 17180 ROBERT HUTCHINSON | 19923600191 | 621800 | HS BB TX CITY | 0.00 | 68.91 | |
| 110100 | 125543 | 12/09/11 | 1405 PAULA JONES | 19921104111 | 641100 | NOV MILEAGE | 0.00 | 34.00 | |
| 110100 | 125544 | 12/09/11 | 17075 JOSEPHSON INSTITUTE | 19923104199 | 639900 | MOSAIC CHARACTER CO | 0.00 | 99.98 | |
| 110100 | 125545 | 12/09/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 380.00 | |
| 110100 | 125545 | 12/09/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 360.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 740.00 |
| 110100 | 125546 | 12/09/11 | 0274 KROGER-SW CUSTOMER | 19921100111 | 639920 | OPEN PO FOR PURCHAS | 0.00 | 118.14 | |
| 110100 | 125547 | 12/09/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 | |
| 110100 | 125547 | 12/09/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 | |
| 110100 | 125547 | 12/09/11 | 11628 KWIK KAR OIL & LUBE | 19923490399 | 629900 | VEHICLE INSPECTIONS | 0.00 | 39.75 | |
| TOTAL CHECK | | | | | | | | 0.00 | 119.25 |
| 110100 | 125548 | 12/09/11 | 1703 ANN LANDERS | 19924175099 | 621900 | RECORDS RETENTION | 0.00 | 555.00 | |
| 110100 | 125549 | 12/09/11 | 15272 RACHEL LEAL | 19921104111 | 641100 | NOV MILEAGE | 0.00 | 28.00 | |
| 110100 | 125550 | 12/09/11 | 17160 LILLIWORKS ACTIVE L | 19921199923 | 639900 | THE FIELA CURRICULU | 0.00 | 75.00 | |
| 110100 | 125550 | 12/09/11 | 17160 LILLIWORKS ACTIVE L | 19921199923 | 639900 | SHIPPING | 0.00 | 7.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 82.00 |
| 110100 | 125551 | 12/09/11 | 13121 MEGAN MARSHALL | 19921104111 | 639920 | CAST REGISTRATION | 0.00 | 145.00 | |
| 110100 | 125552 | 12/09/11 | 3008 MET LIFE | 1992 | 215312 | OPT NOV 2011 | 0.00 | 7094.75 | |
| 110100 | 125552 | 12/09/11 | 3008 MET LIFE | 1992 | 2153BL | BL NOV 2011 | 0.00 | 717.60 | |
| TOTAL CHECK | | | | | | | | 0.00 | 7812.35 |
| 110100 | 125553 | 12/09/11 | 9941 MYERS TIRE SUPPLY | 19923490399 | 6318TI | BUSES/FISD VEHICLE | 0.00 | 572.57 | |
| 110100 | 125553 | 12/09/11 | 9941 MYERS TIRE SUPPLY | 19923490399 | 6318TI | BUSES/FISD VEHICLE | 0.00 | 154.50 | |
| TOTAL CHECK | | | | | | | | 0.00 | 727.07 |
| 110100 | 125555 | 12/09/11 | 17144 NELCO | 19924175099 | 639900 | PAYROLL CHECK STOCK | 0.00 | 122.45 | |
| 110100 | 125555 | 12/09/11 | 17144 NELCO | 19924175099 | 639900 | ACCOUNTS PAYABLE CH | 0.00 | 638.40 | |
| TOTAL CHECK | | | | | | | | 0.00 | 760.85 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125556 | 12/09/11 | 6104 OFFICE DEPOT | 19921100111 | 639920 | OPEN P.O. FOR SCIEN | 0.00 | 161.14 |
| 110100 | 125556 | 12/09/11 | 6104 OFFICE DEPOT | 19921100111 | 639920 | OPEN P.O. FOR SCIEN | 0.00 | 123.83 |
| 110100 | 125556 | 12/09/11 | 6104 OFFICE DEPOT | 19921100111 | 639920 | OPEN P.O. FOR SCIEN | 0.00 | 197.32 |
| 110100 | 125556 | 12/09/11 | 6104 OFFICE DEPOT | 19921100122 | 639912 | OFM MODULAR TRAININ | 0.00 | 249.99 |
| 110100 | 125556 | 12/09/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | PHONE MESSAGE BOOK | 0.00 | 30.50 |
| 110100 | 125556 | 12/09/11 | 6104 OFFICE DEPOT | 19921100111 | 639920 | OPEN PO FOR SCIENCE | 0.00 | 24.82 |
| 110100 | 125556 | 12/09/11 | 6104 OFFICE DEPOT | 19921200199 | 639800 | EPSON ACCOLADE PROJ | 0.00 | 299.98 |
| 110100 | 125556 | 12/09/11 | 6104 OFFICE DEPOT | 19921200199 | 639800 | LAMINATING FILM ROL | 0.00 | 166.92 |
| 110100 | 125556 | 12/09/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | STANLEY BOSTITCH EL | 0.00 | 33.46 |
| 110100 | 125556 | 12/09/11 | 6104 OFFICE DEPOT | 19921100111 | 639900 | 6' CORD CONCEALER | 0.00 | 13.59 |
| TOTAL CHECK | | | | | | | 0.00 | 1301.55 |
| 110100 | 125557 | 12/09/11 | 12899 OREGON LAMINATIONS | 19921199923 | 639900 | 5 MIL LETTER SIZE H | 0.00 | 49.18 |
| 110100 | 125557 | 12/09/11 | 12899 OREGON LAMINATIONS | 19921199923 | 639900 | 5 MIL LEGAL SIZE HO | 0.00 | 33.49 |
| 110100 | 125557 | 12/09/11 | 12899 OREGON LAMINATIONS | 19921199923 | 639900 | SHIPPING | 0.00 | 5.95 |
| TOTAL CHECK | | | | | | | 0.00 | 88.62 |
| 110100 | 125558 | 12/09/11 | 11724 PEARSON ASSESSMENTS | 19921199923 | 639900 | SENSORY PROFILE SCH | 0.00 | 48.75 |
| 110100 | 125558 | 12/09/11 | 11724 PEARSON ASSESSMENTS | 19921199923 | 639900 | SENSORY PROFILE SCH | 0.00 | 31.00 |
| 110100 | 125558 | 12/09/11 | 11724 PEARSON ASSESSMENTS | 19921199923 | 639900 | SENSORY PROFILE SUM | 0.00 | 32.25 |
| 110100 | 125558 | 12/09/11 | 11724 PEARSON ASSESSMENTS | 19921199923 | 639900 | SHIPPING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 122.00 |
| 110100 | 125560 | 12/09/11 | 11472 PENSKE TRUCK LEASIN | 19923490399 | 629900 | TRACTOR RENTAL FOR | 0.00 | 880.00 |
| 110100 | 125560 | 12/09/11 | 11472 PENSKE TRUCK LEASIN | 19923490399 | 629900 | RENTAL OF 15' & 24" | 0.00 | 261.65 |
| TOTAL CHECK | | | | | | | 0.00 | 1141.65 |
| 110100 | 125561 | 12/09/11 | 1969 PITNEY BOWES | 19921110311 | 626900 | POSTAGE METER LEASE | 0.00 | 192.00 |
| 110100 | 125561 | 12/09/11 | 1969 PITNEY BOWES | 19922300199 | 626900 | PITNEY BOWES POSTAG | 0.00 | 687.00 |
| 110100 | 125561 | 12/09/11 | 1969 PITNEY BOWES | 19922304199 | 626900 | RENTAL FEE FOR THE | 0.00 | 624.00 |
| 110100 | 125561 | 12/09/11 | 1969 PITNEY BOWES | 19922310299 | 626900 | POSTAGE MACHINE REN | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1593.00 |
| 110100 | 125562 | 12/09/11 | 2072 PITSCO | 19921100122 | 639937 | SHIPPING | 0.00 | 64.35 |
| 110100 | 125562 | 12/09/11 | 2072 PITSCO | 19921100122 | 639937 | BALS STRIPS 1/8 X 1 | 0.00 | 333.60 |
| 110100 | 125562 | 12/09/11 | 2072 PITSCO | 19921100122 | 639937 | EASY CUTTER | 0.00 | 430.00 |
| 110100 | 125562 | 12/09/11 | 2072 PITSCO | 19921100122 | 639937 | LEONARDO DA VINCI K | 0.00 | 29.90 |
| 110100 | 125562 | 12/09/11 | 2072 PITSCO | 19921100122 | 639937 | TORONTO MATCH KIT | 0.00 | 34.95 |
| 110100 | 125562 | 12/09/11 | 2072 PITSCO | 19921100122 | 639937 | EMPIRE STATE BUILDI | 0.00 | 16.95 |
| 110100 | 125562 | 12/09/11 | 2072 PITSCO | 19921100122 | 639937 | ELEMENTS OF ARCHITE | 0.00 | 24.00 |
| 110100 | 125562 | 12/09/11 | 2072 PITSCO | 19921100122 | 639937 | EMPIRE STATE POSTER | 0.00 | 25.00 |
| 110100 | 125562 | 12/09/11 | 2072 PITSCO | 19921100122 | 639937 | 3-D HOME KIT | 0.00 | 24.95 |
| TOTAL CHECK | | | | | | | 0.00 | 983.70 |
| 110100 | 125563 | 12/09/11 | 1562 PYRAMID SCHOOL PROD | 19921104111 | 639911 | ART SUPPLIES | 0.00 | 241.81 |
| 110100 | 125563 | 12/09/11 | 1562 PYRAMID SCHOOL PROD | 19921100111 | 639911 | SEE ATTACHED VENDOR | 0.00 | 1793.10 |
| TOTAL CHECK | | | | | | | 0.00 | 2034.91 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125564 | 12/09/11 | 16112 RECREATIONAL SUPPLY | 19923600191 | 639961 | PLATFORM SAFETY COV | 0.00 | 1765.12 |
| 110100 | 125566 | 12/09/11 | 0467 REGION IV | 19921310411 | 641100 | REGISTRATION DENISE | 0.00 | 260.00 |
| 110100 | 125566 | 12/09/11 | 0467 REGION IV | 19921199923 | 641100 | STANDARDS-BASED IEP | 0.00 | 35.00 |
| 110100 | 125566 | 12/09/11 | 0467 REGION IV | 19921399911 | 641100 | REGISTRATION LAURA | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 370.00 |
| 110100 | 125567 | 12/09/11 | 16998 REGION XI EDUCATION | 19925390499 | 624900 | DISCOVERY EDUCATION | 0.00 | 6001.42 |
| 110100 | 125568 | 12/09/11 | 5423 RIVERSIDE PUBLISHIN | 19923110199 | 633900 | PO #20120687 | 0.00 | 1.49 |
| 110100 | 125569 | 12/09/11 | 17181 JAMES ROBERSON | 19923600191 | 621800 | HS BB TX CITY | 0.00 | 70.96 |
| 110100 | 125570 | 12/09/11 | 2181 DAVID SANDERS | 19925190599 | 641100 | NOV MILEAGE | 0.00 | 66.80 |
| 110100 | 125571 | 12/09/11 | 0503 SARGENT-WELCH | 19921100111 | 639920 | PLEASE SEE ATTACHED | 0.00 | 856.41 |
| 110100 | 125572V | 12/09/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639900 | HAND OPERATED DRILL | 0.00 | -10.90 |
| 110100 | 125572V | 12/09/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639900 | 50' X 12" ROLLS 36 | 0.00 | -95.55 |
| 110100 | 125572V | 12/09/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639900 | AWL -FOR PIERCING 3 | 0.00 | -2.86 |
| 110100 | 125572V | 12/09/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639900 | METAL TOOLS FOR SMO | 0.00 | -18.96 |
| 110100 | 125572V | 12/09/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639900 | METAL TOOLS FOR CUR | 0.00 | -18.96 |
| 110100 | 125572 | 12/09/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639900 | 50' X 12" ROLLS 36 | 0.00 | 95.55 |
| 110100 | 125572 | 12/09/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639900 | HAND OPERATED DRILL | 0.00 | 10.90 |
| 110100 | 125572 | 12/09/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639900 | AWL -FOR PIERCING 3 | 0.00 | 2.86 |
| 110100 | 125572 | 12/09/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639900 | METAL TOOLS FOR CUR | 0.00 | 18.96 |
| 110100 | 125572 | 12/09/11 | 0498 SAX ARTS & CRAFTS | 19921110111 | 639900 | METAL TOOLS FOR SMO | 0.00 | 18.96 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 125573 | 12/09/11 | 11728 SCHOOL SPECIALTY | 19921110411 | 639919 | OMNIKEN 18"-24" REP | 0.00 | 101.94 |
| 110100 | 125573 | 12/09/11 | 11728 SCHOOL SPECIALTY | 19921110411 | 639919 | ULTIMATE CONE CROSS | 0.00 | 61.18 |
| 110100 | 125573 | 12/09/11 | 11728 SCHOOL SPECIALTY | 19921110411 | 639919 | CORE ASSESSMENT AND | 0.00 | 33.99 |
| 110100 | 125573 | 12/09/11 | 11728 SCHOOL SPECIALTY | 19921110411 | 639919 | FIT DECK PLAYING CA | 0.00 | 8.49 |
| 110100 | 125573 | 12/09/11 | 11728 SCHOOL SPECIALTY | 19921110411 | 639919 | BODY BALL TRAINING | 0.00 | 25.49 |
| 110100 | 125573 | 12/09/11 | 11728 SCHOOL SPECIALTY | 19921110411 | 639919 | FIT DECK MEDICINE B | 0.00 | 8.49 |
| TOTAL CHECK | | | | | | | 0.00 | 239.58 |
| 110100 | 125574 | 12/09/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | SHEEP EYES, PRESERV | 0.00 | 32.00 |
| 110100 | 125574 | 12/09/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | DISSECTING SET, HIG | 0.00 | 174.92 |
| 110100 | 125574 | 12/09/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | SHEEP HEART, PRESER | 0.00 | 143.80 |
| 110100 | 125574 | 12/09/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | PIG KIDNEY, PRESERV | 0.00 | 269.00 |
| 110100 | 125574 | 12/09/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | PRESERVED SHEEP BRA | 0.00 | 337.00 |
| 110100 | 125574 | 12/09/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | SHIPPING | 0.00 | 177.54 |
| 110100 | 125574 | 12/09/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | NARC-LAB | 0.00 | 49.95 |
| 110100 | 125574 | 12/09/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | SCIENCE TAKE-OUT EX | 0.00 | 50.00 |
| 110100 | 125574 | 12/09/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | WARDS MYSTERY AT 32 | 0.00 | 98.00 |
| 110100 | 125574 | 12/09/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | SCIENCE TAKE-OUT EX | 0.00 | 120.00 |
| 110100 | 125574 | 12/09/11 | 0688 SCIENCE KIT, LLC | 19921100122 | 639990 | PLEASE APPLY CODE C | 0.00 | -44.51 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| TOTAL CHECK | | | | | | | 0.00 | 1407.70 |
| 110100 | 125575 | 12/09/11 | 10240 SIMPLEXGRINNELL | 19925190299 | 629900 | REPAIRS TELE FIRE A | 0.00 | 90.11 |
| 110100 | 125578 | 12/09/11 | 0486 SOCIAL STUDIES SCHO | 19921104111 | 639921 | AFRICA | 0.00 | 29.95 |
| 110100 | 125578 | 12/09/11 | 0486 SOCIAL STUDIES SCHO | 19921104111 | 639921 | ASIA | 0.00 | 29.95 |
| 110100 | 125578 | 12/09/11 | 0486 SOCIAL STUDIES SCHO | 19921104111 | 639921 | EUROPE | 0.00 | 29.95 |
| 110100 | 125578 | 12/09/11 | 0486 SOCIAL STUDIES SCHO | 19921104111 | 639921 | LATIN AMERICA | 0.00 | 44.33 |
| 110100 | 125578 | 12/09/11 | 0486 SOCIAL STUDIES SCHO | 19921104111 | 639921 | NUSTROM WORLD ATLAS | 0.00 | 295.68 |
| 110100 | 125578 | 12/09/11 | 0486 SOCIAL STUDIES SCHO | 19921104111 | 639921 | CHILD LABOR IN BRAZ | 0.00 | 29.95 |
| 110100 | 125578 | 12/09/11 | 0486 SOCIAL STUDIES SCHO | 19921104111 | 639921 | WRITE YOUR OWN EGYP | 0.00 | 17.95 |
| 110100 | 125578 | 12/09/11 | 0486 SOCIAL STUDIES SCHO | 19921104111 | 639921 | ANCIENT CIVILIZATIO | 0.00 | 149.95 |
| 110100 | 125578 | 12/09/11 | 0486 SOCIAL STUDIES SCHO | 19921104111 | 639921 | MAPPING THE WORLD B | 0.00 | 69.95 |
| 110100 | 125578 | 12/09/11 | 0486 SOCIAL STUDIES SCHO | 19921104111 | 639921 | KINGFISHER ATLAS OF | 0.00 | 15.95 |
| 110100 | 125578 | 12/09/11 | 0486 SOCIAL STUDIES SCHO | 19921104111 | 639921 | GREECE THE CULTURE | 0.00 | 26.85 |
| 110100 | 125578 | 12/09/11 | 0486 SOCIAL STUDIES SCHO | 19921104111 | 639921 | SHIPPING | 0.00 | 37.27 |
| TOTAL CHECK | | | | | | | 0.00 | 777.73 |
| 110100 | 125579 | 12/09/11 | 2594 STAPLES BUSINESS AD | 19924170199 | 639900 | OFFICE SUPPLIES | 0.00 | 94.36 |
| 110100 | 125579 | 12/09/11 | 2594 STAPLES BUSINESS AD | 19924170199 | 639900 | OFFICE SUPPLIES | 0.00 | 94.36 |
| 110100 | 125579 | 12/09/11 | 2594 STAPLES BUSINESS AD | 19924170199 | 639900 | OFFICE SUPPLIES | 0.00 | 186.02 |
| TOTAL CHECK | | | | | | | 0.00 | 374.74 |
| 110100 | 125580 | 12/09/11 | 5651 BARBARA STEINHAUSER | 19921104111 | 641100 | NOV MILEAGE | 0.00 | 73.10 |
| 110100 | 125581 | 12/09/11 | 11888 SUBSCRIPTION SERVIC | 19921210399 | 632900 | MAGAZINE SUBSCRIPTI | 0.00 | 466.53 |
| 110100 | 125582 | 12/09/11 | 11084 SWEETWATER MUSIC TE | 19921200199 | 639800 | AUDIO TECHNICA 2000 | 0.00 | 300.00 |
| 110100 | 125582 | 12/09/11 | 11084 SWEETWATER MUSIC TE | 19921200199 | 639800 | PRO CO XLR 5' | 0.00 | 36.00 |
| 110100 | 125582 | 12/09/11 | 11084 SWEETWATER MUSIC TE | 19921200199 | 639800 | UNIPAK WIRELESS PAK | 0.00 | 158.00 |
| 110100 | 125582 | 12/09/11 | 11084 SWEETWATER MUSIC TE | 19921200199 | 639800 | WIRELESS CONDENSER | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | 0.00 | 599.00 |
| 110100 | 125583 | 12/09/11 | 2786 TECH DEPOT | 19925390499 | 639900 | REPAIR PARTS | 0.00 | 369.32 |
| 110100 | 125584 | 12/09/11 | 0555 TASBO | 19924175099 | 649500 | TASBO-MEMBERSHIP-AM | 0.00 | 125.00 |
| 110100 | 125585 | 12/09/11 | 14121 TCA | 19923110199 | 641100 | PRE-REGISTRATION FO | 0.00 | 100.00 |
| 110100 | 125585 | 12/09/11 | 14121 TCA | 19923110399 | 641100 | TSCA SCHOOL COUNS C | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 200.00 |
| 110100 | 125586 | 12/09/11 | 5951 THERAPY SHOPPE | 19921199923 | 639900 | PEACOCK BLUE CHEWY | 0.00 | 19.99 |
| 110100 | 125586 | 12/09/11 | 5951 THERAPY SHOPPE | 19921199923 | 639900 | RED CHEWY TUBE | 0.00 | 31.96 |
| 110100 | 125586 | 12/09/11 | 5951 THERAPY SHOPPE | 19921199923 | 639900 | ARK TEXTURED CHEWY | 0.00 | 20.97 |
| 110100 | 125586 | 12/09/11 | 5951 THERAPY SHOPPE | 19921199923 | 639900 | SHIPPING | 0.00 | 8.99 |
| TOTAL CHECK | | | | | | | 0.00 | 81.91 |
| 110100 | 125587 | 12/09/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | SHOP PARTS FOR BUSE | 0.00 | 94.20 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 125587 | 12/09/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | SHOP PARTS FOR BUSE | 0.00 | 263.48 |
| 110100 | 125587 | 12/09/11 | 9496 THOMAS BUS GULF COA | 19923490399 | 631800 | SHOP PARTS FOR BUSE | 0.00 | 274.38 |
| TOTAL CHECK | | | | | | | 0.00 | 632.06 |
| 110100 | 125588 | 12/09/11 | 7332 JANET TOWNSEND | 19921100111 | 639920 | CHEMISTRY SUPPLIES | 0.00 | 8.08 |
| 110100 | 125589 | 12/09/11 | 0139 TOYS FOR SPECIAL CH | 19921199923 | 639900 | LEAF SWITCH | 0.00 | 43.90 |
| 110100 | 125589 | 12/09/11 | 0139 TOYS FOR SPECIAL CH | 19921199923 | 639900 | SHIPPING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 53.90 |
| 110100 | 125590 | 12/09/11 | 13034 TRANSFINDER | 19923490399 | 624901 | BUS ROUTING PROGRAM | 0.00 | 2600.00 |
| 110100 | 125591 | 12/09/11 | 1618 THE UNIVERSITY OF T | 19923600199 | 639969 | BULK - SEE ATTACHED | 0.00 | 417.00 |
| 110100 | 125593 | 12/09/11 | 0877 KURT WESTHOFF | 19921104111 | 641100 | NOV MILEAGE | 0.00 | 29.45 |
| 110100 | 125594 | 12/09/11 | 11624 RUTH WILLIAMS | 19922310499 | 641100 | NOV MILEAGE | 0.00 | 25.50 |
| 110100 | 125595 | 12/09/11 | 1129 WOODWIND & BRASSWIN | 19921104111 | 664970 | TUBA | 0.00 | 6000.00 |
| 110100 | 125618 | 12/14/11 | 3074 A.T.P.E. | 1992 | 215967 | DED:0092 ATPE DUES | 0.00 | 29.00 |
| 110100 | 125619 | 12/14/11 | 9813 AMERICO - CANCER | 1992 | 21593Y | DED:0027 AMERICO CA | 0.00 | 105.82 |
| 110100 | 125620 | 12/14/11 | 9814 AMERICO - INSURANCE | 1992 | 215935 | DED:0037 AMERICO IN | 0.00 | 131.29 |
| 110100 | 125621 | 12/14/11 | 3080 COMP DENT | 1992 | 215385 | DED:0030 DENT IND S | 0.00 | 743.36 |
| 110100 | 125621 | 12/14/11 | 3080 COMP DENT | 1992 | 215385 | DED:0031 DENT IND 2 | 0.00 | 590.71 |
| 110100 | 125621 | 12/14/11 | 3080 COMP DENT | 1992 | 215385 | DED:0035 DENT DMO F | 0.00 | 807.52 |
| 110100 | 125621 | 12/14/11 | 3080 COMP DENT | 1992 | 215385 | DED:0032 DENT IND F | 0.00 | 1276.08 |
| 110100 | 125621 | 12/14/11 | 3080 COMP DENT | 1992 | 215385 | DED:0033 DENT DMO S | 0.00 | 455.10 |
| 110100 | 125621 | 12/14/11 | 3080 COMP DENT | 1992 | 215385 | DED:0034 DENT DMO 2 | 0.00 | 322.71 |
| TOTAL CHECK | | | | | | | 0.00 | 4195.48 |
| 110100 | 125622 | 12/14/11 | 12010 EDUCATION FOUNDATIO | 1992 | 215906 | DED:0194 EDUC FOUND | 0.00 | 450.00 |
| 110100 | 125623 | 12/14/11 | 11374 FISD - 403 B PLAN | 1992 | 215950 | DED:0070 403B | 0.00 | 25937.22 |
| 110100 | 125624 | 12/14/11 | 11532 FISD - 403B PLAN (4 | 1992 | 215951 | DED:0071 457 PLAN | 0.00 | 2587.50 |
| 110100 | 125625 | 12/14/11 | 16241 FISD - CHILD SUPPOR | 1992 | 21599B | DED:0009 GCS | 0.00 | 677.08 |
| 110100 | 125626 | 12/14/11 | 11375 FISD - FLEX PLAN | 1992 | 21593V | DED:0016 FLEX MED | 0.00 | 14105.98 |
| 110100 | 125626 | 12/14/11 | 11375 FISD - FLEX PLAN | 1992 | 21593X | DED:0018 FLEX DEP | 0.00 | 2516.72 |
| TOTAL CHECK | | | | | | | 0.00 | 16622.70 |
| 110100 | 125627 | 12/14/11 | 11372 FISD PAYROLL - FICA | 1992 | 215200 | DED:*FI FICA | 0.00 | 1420.90 |
| 110100 | 125627 | 12/14/11 | 11372 FISD PAYROLL - FICA | 1992 | 215201 | DED:*FM MEDICARE | 0.00 | 30801.66 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|-----------|
| 110100 | 125627 | 12/14/11 | 11372 FISD PAYROLL - FICA | 1992 | 215100 | DED:*FT FED W/H | 0.00 | 111715.41 |
| TOTAL CHECK | | | | | | | 0.00 | 143937.97 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0047 AC1 EMP/FM | 0.00 | 17206.86 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215500 | DED:0001 TRS DEP | 0.00 | 74313.07 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0052 AC3 EMP | 0.00 | 584.00 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215600 | DED:0002 TRS INS | 0.00 | 7547.56 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0044 AC1 EMP | 0.00 | 18915.50 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0003 TRS TAX | 0.00 | 6386.19 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215501 | DED:0004 TRS NEW | 0.00 | 88.89 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 2159RP | DED:0005 TRS PEN SU | 0.00 | 580.01 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0045 AC1 EMP/SP | 0.00 | 2964.00 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0048 AC2 EMP | 0.00 | 17577.00 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0050 AC2 EMP/CH | 0.00 | 9660.00 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0051 AC2 EMP/FM | 0.00 | 12206.25 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0065 AC1-HD E/S | 0.00 | 348.21 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0066 AC1-HD E/C | 0.00 | 752.50 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0049 AC2 EMP/SP | 0.00 | 1974.00 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0046 AC1 EMP/CH | 0.00 | 6747.00 |
| 110100 | 125628 | 12/14/11 | 11373 FISD PAYROLL - TRS | 1992 | 215386 | DED:0064 AC1-HD EMP | 0.00 | 2583.00 |
| TOTAL CHECK | | | | | | | 0.00 | 180434.04 |
| 110100 | 125629 | 12/14/11 | 1122 FRIENDSWOOD ISD PAY | 1992 | 110300 | PAYROLL 12/16/11 | 0.00 | 757519.44 |
| 110100 | 125630 | 12/14/11 | 15670 GENWORTH LIFE INSUR | 1992 | 215330 | DED:0204 GENWORTH | 0.00 | 220.51 |
| 110100 | 125631 | 12/14/11 | 3076 GULF COAST EDUCATOR | 1992 | 215476 | DED:0081 GULF C CU | 0.00 | 22329.00 |
| 110100 | 125632 | 12/14/11 | 13264 HIGHMARK | 1992 | 215326 | DED:0057 ACCIDENT | 0.00 | 65.79 |
| 110100 | 125632 | 12/14/11 | 13264 HIGHMARK | 1992 | 215325 | DED:0058 CRITICAL | 0.00 | 446.78 |
| 110100 | 125632 | 12/14/11 | 13264 HIGHMARK | 1992 | 215327 | DED:0059 STD | 0.00 | 729.51 |
| TOTAL CHECK | | | | | | | 0.00 | 1242.08 |
| 110100 | 125633 | 12/14/11 | 11723 HOUSTON CHRONICLE | 1992 | 215905 | DED:0195 CHRONICLE | 0.00 | 567.00 |
| 110100 | 125634 | 12/14/11 | 11945 LEGAL CLUB OF AMERI | 1992 | 215315 | DED:0028 LEGAL CLUB | 0.00 | 49.00 |
| 110100 | 125635 | 12/14/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0040 VISION 2 | 0.00 | 388.57 |
| 110100 | 125635 | 12/14/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0041 VISION FAM | 0.00 | 564.45 |
| 110100 | 125635 | 12/14/11 | 16362 NATIONAL GUARDIAN L | 1992 | 215390 | DED:0039 VISION S | 0.00 | 317.13 |
| TOTAL CHECK | | | | | | | 0.00 | 1270.15 |
| 110100 | 125636 | 12/14/11 | 16136 OREGON DEPT OF JUST | 1992 | 21599B | DED:0011 GCS | 0.00 | 85.00 |
| 110100 | 125637 | 12/14/11 | 11946 RELIASTAR LIFE INSU | 1992 | 215316 | DED:0025 UNIV LIFE | 0.00 | 64.16 |
| 110100 | 125637 | 12/14/11 | 11946 RELIASTAR LIFE INSU | 1992 | 21530L | DED:0206 OPTION LTD | 0.00 | 1472.06 |
| TOTAL CHECK | | | | | | | 0.00 | 1536.22 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|---------|---------------------|-----------|---------|
| 110100 | 125638 | 12/14/11 | 3073 T.C.T.A. | 1992 | 215966 | DED:0091 TCTA DUES | 0.00 | 70.00 |
| 110100 | 125639 | 12/14/11 | 3003 TEXAS AFT/PEG | 1992 | 215963 | DED:0094 TX AFT/PEG | 0.00 | 208.20 |
| 110100 | 125640 | 12/14/11 | 3072 TEXAS STATE TEACHER | 1992 | 215965 | DED:0090 TSTA DUES | 0.00 | 283.50 |
| 110100 | 125641 | 12/14/11 | 14484 TG | 1992 | 21599D | DED:0013 STUDENT LN | 0.00 | 216.18 |
| 110100 | 125642 | 12/14/11 | 16871 WILLIAM E. HEITKAMP | 1992 | 2159BK | DED:0181 TRUSTEE | 0.00 | 207.50 |
| 110100 | 125643 | 12/14/11 | 17185 FAITH AUSTIN | 1992 | X574900 | REPL P/R CK 251409 | 0.00 | 59.69 |
| 110100 | 125643 | 12/14/11 | 17185 FAITH AUSTIN | 1992 | X574900 | REPL P/R CK 251528 | 0.00 | 167.19 |
| 110100 | 125643 | 12/14/11 | 17185 FAITH AUSTIN | 1992 | X574900 | REPL P/R CK 252563 | 0.00 | 242.44 |
| 110100 | 125643 | 12/14/11 | 17185 FAITH AUSTIN | 1992 | X574900 | REPL P/R CK 255832 | 0.00 | 469.69 |
| TOTAL CHECK | | | | | | | 0.00 | 939.01 |
| 110100 | 125644 | 12/14/11 | 10703 CHERYL CORDINGLY | 1992 | X574900 | REPL P/R CK 256704 | 0.00 | 387.11 |
| 110100 | 125645 | 12/14/11 | 17188 ADRIENNE KERN GALLI | 1992 | X574900 | REPL P/R CK 256899 | 0.00 | 25.94 |
| 110100 | 125646 | 12/14/11 | 12595 SETH HARRIS | 1992 | X574900 | REPL P/R CK 241953 | 0.00 | 46.17 |
| 110100 | 125647 | 12/14/11 | 15058 SANDY MERTEL | 1992 | X574900 | REPL P/R CK 248399 | 0.00 | 36.94 |
| 110100 | 125648 | 12/14/11 | 14772 ANNETTE OROSCO | 1992 | X574900 | REPL P/R CK 241320 | 0.00 | 43.67 |
| 110100 | 125649 | 12/14/11 | 13078 DAYNA M. OWEN | 1992 | X574900 | REPL P/R CK 253756 | 0.00 | 349.34 |
| 110100 | 125650 | 12/14/11 | 9933 JIM OWEN | 1992 | X574900 | REPL P/R CK 241153 | 0.00 | 349.34 |
| 110100 | 125651 | 12/14/11 | 13623 NANCY VAN HAL | 1992 | X574900 | REPL P/R CK 251245 | 0.00 | 174.67 |
| 110100 | 125652 | 12/14/11 | 17186 L. DWIGHT BERESFORD | 1992 | X574900 | REPL P/R CK 255270 | 0.00 | 295.52 |
| 110100 | 125653 | 12/14/11 | 6356 ACE MART RESTAURANT | 19921100122 | 639931 | BARSTOOL W/OUT BACK | 0.00 | 647.01 |
| 110100 | 125653 | 12/14/11 | 6356 ACE MART RESTAURANT | 19921100122 | 639931 | ANDERSEN MODEL: 3 X | 0.00 | 335.94 |
| 110100 | 125653 | 12/14/11 | 6356 ACE MART RESTAURANT | 19921100122 | 639931 | TABLE BASE 30" X 30 | 0.00 | 211.52 |
| 110100 | 125653 | 12/14/11 | 6356 ACE MART RESTAURANT | 19921100122 | 639931 | TABLE TOP 36" SQUAR | 0.00 | 303.28 |
| 110100 | 125653 | 12/14/11 | 6356 ACE MART RESTAURANT | 19921100122 | 639931 | LADDERBACK CHAIR IN | 0.00 | 1560.00 |
| 110100 | 125653 | 12/14/11 | 6356 ACE MART RESTAURANT | 19921100122 | 639931 | FRYER, FLOOR MODEL, | 0.00 | 820.00 |
| 110100 | 125653 | 12/14/11 | 6356 ACE MART RESTAURANT | 19921100122 | 639931 | WORK TABLE, 48", ST | 0.00 | 418.24 |
| 110100 | 125653 | 12/14/11 | 6356 ACE MART RESTAURANT | 19921100122 | 639931 | WORK TABLE, 30", ST | 0.00 | 189.61 |
| 110100 | 125653 | 12/14/11 | 6356 ACE MART RESTAURANT | 19921100122 | 639931 | WORK TABLE, 30", ST | 0.00 | 181.12 |
| 110100 | 125653 | 12/14/11 | 6356 ACE MART RESTAURANT | 19921100122 | 639931 | WORK TABLE, 60", ST | 0.00 | 463.76 |
| 110100 | 125653 | 12/14/11 | 6356 ACE MART RESTAURANT | 19921100122 | 639931 | OVERSHELF, WALL MOU | 0.00 | 198.20 |
| 110100 | 125653 | 12/14/11 | 6356 ACE MART RESTAURANT | 19921100122 | 639931 | SHELVING UNIT, PLAS | 0.00 | 759.90 |
| 110100 | 125653 | 12/14/11 | 6356 ACE MART RESTAURANT | 19921100122 | 639931 | CASTER | 0.00 | 88.20 |
| 110100 | 125653 | 12/14/11 | 6356 ACE MART RESTAURANT | 19921100122 | 639931 | WORK TABLE, WOOD TO | 0.00 | 308.25 |

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| TOTAL CHECK | | | | | | | 0.00 | 6485.03 |
| 110100 | 125654 | 12/14/11 | 5889 AMERICAN TIME & SIG | 19925190299 | 631900 | HIGH SCHOOL - FIRE | 0.00 | 650.95 |
| 110100 | 125655 | 12/14/11 | 0010 APPLE COMPUTER INC. | 19921100111 | 639900 | APPLECARE PROTECTIO | 0.00 | 238.00 |
| 110100 | 125656 | 12/14/11 | 1819 ARMSTRONG REPAIR CE | 19925190299 | 631900 | PARTS KITCHEN EQUIP | 0.00 | 39.01 |
| 110100 | 125656 | 12/14/11 | 1819 ARMSTRONG REPAIR CE | 19925190299 | 631900 | PARTS KITCHEN EQUIP | 0.00 | 32.91 |
| 110100 | 125656 | 12/14/11 | 1819 ARMSTRONG REPAIR CE | 19925190299 | 631900 | BALES INTERMEDIATE | 0.00 | 895.65 |
| TOTAL CHECK | | | | | | | 0.00 | 967.57 |
| 110100 | 125657 | 12/14/11 | 9779 ASG SECURITY | 19925190299 | 629900 | SECURITY MONITORING | 0.00 | 51.32 |
| 110100 | 125658 | 12/14/11 | 15036 AUSTIN ACTIVITY ACC | 19923600191 | 649800 | FORT BEND ISD JV TO | 0.00 | 70.00 |
| 110100 | 125659 | 12/14/11 | 16473 BALL HIGH ALL SPORT | 19923600191 | 649800 | BALL HIGH LADY TORS | 0.00 | 175.00 |
| 110100 | 125661 | 12/14/11 | 0070 BAY ELECTRIC SUPPLY | 19925190299 | 631900 | ELECTRICAL SUPPLIES | 0.00 | 23.84 |
| 110100 | 125662 | 12/14/11 | 12192 BEST PLUMBING, L.L. | 19925190299 | 629900 | PLUMBING CONTRACTOR | 0.00 | 931.46 |
| 110100 | 125663 | 12/14/11 | 0091 BLICK ART MATERIALS | 19921104111 | 639911 | ART SUPPLIES | 0.00 | 85.00 |
| 110100 | 125663 | 12/14/11 | 0091 BLICK ART MATERIALS | 19921104111 | 639911 | ART SUPPLIES | 0.00 | 1151.45 |
| TOTAL CHECK | | | | | | | 0.00 | 1236.45 |
| 110100 | 125665 | 12/14/11 | 16472 BRYAN HIGH GIRLS SO | 19923600191 | 649800 | 2012 BRAZOS VALLEY | 0.00 | 250.00 |
| 110100 | 125666 | 12/14/11 | 7043 CAPSTONE | 19921210299 | 632900 | SEE ATTACHED LIST | 0.00 | 35.98 |
| 110100 | 125667 | 12/14/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | WESTWOOD | 0.00 | 112.77 |
| 110100 | 125667 | 12/14/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 32.26 |
| 110100 | 125667 | 12/14/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 17.25 |
| 110100 | 125667 | 12/14/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | BALES | 0.00 | 217.85 |
| 110100 | 125667 | 12/14/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 27.48 |
| 110100 | 125667 | 12/14/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 23.49 |
| 110100 | 125667 | 12/14/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 111.17 |
| 110100 | 125667 | 12/14/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | NATURAL GAS USAGE 2 | 0.00 | 15.52 |
| TOTAL CHECK | | | | | | | 0.00 | 557.79 |
| 110100 | 125668 | 12/14/11 | 16474 CFHS GIRLS SOCCER A | 19923600191 | 649800 | CLEAR CREEK ISD GIR | 0.00 | 175.00 |
| 110100 | 125670 | 12/14/11 | 5818 COBBLESTONE PUBLISH | 19921104111 | 639921 | WORLD OF FAITH | 0.00 | 6.95 |
| 110100 | 125670 | 12/14/11 | 5818 COBBLESTONE PUBLISH | 19921104111 | 639921 | SPARK ALOG THE INDU | 0.00 | 6.95 |
| 110100 | 125670 | 12/14/11 | 5818 COBBLESTONE PUBLISH | 19921104111 | 639921 | CHINA-MADE IN CHINA | 0.00 | 7.95 |
| 110100 | 125670 | 12/14/11 | 5818 COBBLESTONE PUBLISH | 19921104111 | 639921 | EGYPT-MODERN LIFE I | 0.00 | 6.95 |
| 110100 | 125670 | 12/14/11 | 5818 COBBLESTONE PUBLISH | 19921104111 | 639921 | SOUTH AFRICA TODAY | 0.00 | 6.95 |
| TOTAL CHECK | | | | | | | 0.00 | 35.75 |

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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125671 | 12/14/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 237.32 |
| 110100 | 125671 | 12/14/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 18.44 |
| 110100 | 125671 | 12/14/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 50.26 |
| 110100 | 125671 | 12/14/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 12.90 |
| 110100 | 125671 | 12/14/11 | 12665 COBURNS WHOLESAL | D 19925190299 | 631900 | HVAC SUPPLIES | 0.00 | 34.30 |
| TOTAL CHECK | | | | | | | 0.00 | 353.22 |
| 110100 | 125672 | 12/14/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639951 | UA STOCK LOTTERY SH | 0.00 | 630.00 |
| 110100 | 125672 | 12/14/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639951 | SLIPP-KNOTT REPLACE | 0.00 | 49.50 |
| 110100 | 125672 | 12/14/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639951 | UA PERFORMANCE TEAM | 0.00 | 167.00 |
| 110100 | 125672 | 12/14/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639951 | UA L/S PERFORMANCE | 0.00 | 167.00 |
| 110100 | 125672 | 12/14/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639951 | HOLLOWAY ZOOM TOP 2 | 0.00 | 58.00 |
| 110100 | 125672 | 12/14/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639951 | HOLLOWAY ZOOM TOP - | 0.00 | 58.00 |
| 110100 | 125672 | 12/14/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639951 | ADIDAS PRACTICE GEA | 0.00 | 515.40 |
| 110100 | 125672 | 12/14/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639951 | SPIRIT TOWEL W/ EMB | 0.00 | 159.00 |
| 110100 | 125672 | 12/14/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639951 | ALLESON MEN'S REVER | 0.00 | 202.50 |
| 110100 | 125672 | 12/14/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639951 | ALLESON 9" MESH SHO | 0.00 | 165.00 |
| 110100 | 125672 | 12/14/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639951 | NIKE NUTMEG BACKPAC | 0.00 | 401.25 |
| 110100 | 125672 | 12/14/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639951 | FOX 40 WHISTLES | 0.00 | 29.70 |
| 110100 | 125672 | 12/14/11 | 9397 THE COMPLETE ATHLET | 19923600191 | 639951 | KBA 9' X 151/2 PLAY | 0.00 | 14.50 |
| TOTAL CHECK | | | | | | | 0.00 | 2616.85 |
| 110100 | 125674 | 12/14/11 | 5575 EWING/IRRIGATION,GO | 19925190299 | 631900 | IRRIGATION SYSTEMS | 0.00 | 38.40 |
| 110100 | 125675 | 12/14/11 | 6569 FAIRWAY SUPPLY, INC | 19925190299 | 631900 | SUPPLIES | 0.00 | 408.00 |
| 110100 | 125675 | 12/14/11 | 6569 FAIRWAY SUPPLY, INC | 19925190299 | 631900 | SUPPLIES | 0.00 | 154.50 |
| TOTAL CHECK | | | | | | | 0.00 | 562.50 |
| 110100 | 125678 | 12/14/11 | 7664 GROVES INDUSTRIAL S | 19921110311 | 639900 | SEE LIST | 0.00 | 156.96 |
| 110100 | 125679 | 12/14/11 | 9261 GULF COAST ATHLETIC | 19923604191 | 639951 | ORDER NO. 76167 - M | 0.00 | 539.95 |
| 110100 | 125681 | 12/14/11 | 2332 H & B AIR FILTER CO | 19925190299 | 631900 | HVAC FILTERS | 0.00 | 230.12 |
| 110100 | 125681 | 12/14/11 | 2332 H & B AIR FILTER CO | 19925190299 | 631900 | HVAC FILTERS | 0.00 | 33.04 |
| TOTAL CHECK | | | | | | | 0.00 | 263.16 |
| 110100 | 125683 | 12/14/11 | 7046 TERRI HART | 19921199923 | 621900 | MUSIC THERAPY SERVI | 0.00 | 330.00 |
| 110100 | 125683 | 12/14/11 | 7046 TERRI HART | 19921199923 | 621900 | MUSIC THERAPY SERVI | 0.00 | 385.00 |
| TOTAL CHECK | | | | | | | 0.00 | 715.00 |
| 110100 | 125684 | 12/14/11 | 0280 HILL SAND COMPANY, | 19925190299 | 631900 | RUBBISH, BRUSH & TR | 0.00 | 110.00 |
| 110100 | 125685 | 12/14/11 | 5638 HOBART CORPORATION | 19925190299 | 629900 | REPAIRS HVAC & REGR | 0.00 | 133.86 |
| 110100 | 125685V | 12/14/11 | 5638 HOBART CORPORATION | 19925190299 | 629900 | REPAIRS HVAC & REGR | 0.00 | -133.86 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 125686 | 12/14/11 | 10892 HOUSTON CHAPTER OF | 19923600191 | 621800 | 2011 FALL FOOTBALL | 0.00 | 150.00 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|----------------------|-----------|---------|
| 110100 | 125687 | 12/14/11 | 11621 HUMBLE ISD ATHLETIC | 19923600191 | 649800 | HUMBLE ISD VARSITY | 0.00 | 50.00 |
| 110100 | 125688 | 12/14/11 | 13229 I-10 SHOOT OUT TOUR | 19923600191 | 649800 | I-10 SHOOTOUT - GIR | 0.00 | 275.00 |
| 110100 | 125689 | 12/14/11 | 11106 IESI - ALVIN | 19921100122 | 629938 | RENTAL, ROLL OFF, D | 0.00 | 60.00 |
| 110100 | 125690 | 12/14/11 | 0335 JUNIOR LIBRARY GUIL | 19921210499 | 632900 | BOOKS LIST AS ATTAC | 0.00 | 3093.60 |
| 110100 | 125691 | 12/14/11 | 13435 LAERDAL MEDICAL COR | 19921100111 | 639923 | HEARTSAVER FIRST AI | 0.00 | 300.00 |
| 110100 | 125691 | 12/14/11 | 13435 LAERDAL MEDICAL COR | 19921100111 | 639923 | HEARTSAVER FIRST AI | 0.00 | 139.65 |
| 110100 | 125691 | 12/14/11 | 13435 LAERDAL MEDICAL COR | 19921100111 | 639923 | HEARTSAVER FIRST AI | 0.00 | 385.23 |
| TOTAL CHECK | | | | | | | 0.00 | 824.88 |
| 110100 | 125692 | 12/14/11 | 0728 LAKESHORE LEARNING | 19921104111 | 639971 | COLLAGE PUPPETS | 0.00 | 71.00 |
| 110100 | 125692 | 12/14/11 | 0728 LAKESHORE LEARNING | 19921104111 | 639971 | WIGGLY EYES | 0.00 | 4.70 |
| 110100 | 125692 | 12/14/11 | 0728 LAKESHORE LEARNING | 19921104111 | 639971 | HAIR CRINKLE STRIPS | 0.00 | 9.45 |
| TOTAL CHECK | | | | | | | 0.00 | 85.15 |
| 110100 | 125693 | 12/14/11 | 1703 ANN LANDERS | 19924175099 | 621900 | RECORDS RETENTION | 0.00 | 315.00 |
| 110100 | 125694 | 12/14/11 | 0348 LANSDOWNE-MOODY CO. | 19925190299 | 631900 | PARTS REPAIRS GROUN | 0.00 | 166.56 |
| 110100 | 125695 | 12/14/11 | 11847 MOLLY MALLOY | 19921199923 | 621900 | HOME BND/IN-HOME PAR | 0.00 | 1430.00 |
| 110100 | 125696 | 12/14/11 | 5589 MOWER SHOP | 19925190299 | 631900 | GROUNDS EQUIPMENT R | 0.00 | 399.99 |
| 110100 | 125697 | 12/14/11 | 12983 MUSIC AND ARTS CENT | 19923600199 | 624970 | BAND INSTRUMENT REP | 0.00 | 33.50 |
| 110100 | 125697 | 12/14/11 | 12983 MUSIC AND ARTS CENT | 19923600199 | 624970 | BAND INSTRUMENT REP | 0.00 | 96.00 |
| 110100 | 125697 | 12/14/11 | 12983 MUSIC AND ARTS CENT | 19923600199 | 624970 | BAND INSTRUMENT REP | 0.00 | 70.00 |
| 110100 | 125697 | 12/14/11 | 12983 MUSIC AND ARTS CENT | 19923600199 | 624970 | BAND INSTRUMENT REP | 0.00 | 91.00 |
| 110100 | 125697 | 12/14/11 | 12983 MUSIC AND ARTS CENT | 19923600199 | 624970 | BAND INSTRUMENT REP | 0.00 | 40.00 |
| 110100 | 125697 | 12/14/11 | 12983 MUSIC AND ARTS CENT | 19923600199 | 624970 | BAND INSTRUMENT REP | 0.00 | 77.92 |
| TOTAL CHECK | | | | | | | 0.00 | 408.42 |
| 110100 | 125698 | 12/14/11 | 15760 PADILLA POLL | 19923600191 | 639955 | 2011 PADILLA POLL F | 0.00 | 140.00 |
| 110100 | 125699 | 12/14/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | MONTHLY CHARGE FOR | 0.00 | 291.90 |
| 110100 | 125700 | 12/14/11 | 1562 PYRAMID SCHOOL PROD | 19921110211 | 639900 | SEE ATTACHED | 0.00 | 33.04 |
| 110100 | 125701 | 12/14/11 | 2876 RBC MUSIC CO., INC. | 19923600199 | 639970 | MUSIC | 0.00 | 162.50 |
| 110100 | 125702 | 12/14/11 | 5649 RENT A DRINKING FOU | 19925190299 | 631900 | WATER FOUNTAIN PART | 0.00 | 63.60 |
| 110100 | 125703 | 12/14/11 | 0527 THE REPORTER NEWS | 19924175099 | 649900 | MOBILE HOME | 0.00 | 60.00 |
| 110100 | 125703 | 12/14/11 | 0527 THE REPORTER NEWS | 19924175099 | 649900 | AUDIT AD | 0.00 | 252.00 |
| TOTAL CHECK | | | | | | | 0.00 | 312.00 |

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125704 | 12/14/11 | 2063 MAURY SALINGER | 19923600191 | 639955 | 2011 WEEKLY 24-4A F | 0.00 | 125.00 |
| 110100 | 125705 | 12/14/11 | 0499 SCHOOL SPECIALTY | 19921104111 | 639911 | ART SUPPLIES | 0.00 | 1422.36 |
| 110100 | 125705 | 12/14/11 | 0499 SCHOOL SPECIALTY | 19921110111 | 639900 | 50' X 12" ROLLS 36 | 0.00 | 95.55 |
| 110100 | 125705 | 12/14/11 | 0499 SCHOOL SPECIALTY | 19921110111 | 639900 | HAND OPERATED DRILL | 0.00 | 10.90 |
| 110100 | 125705 | 12/14/11 | 0499 SCHOOL SPECIALTY | 19921110111 | 639900 | AWL -FOR PIERCING 3 | 0.00 | 2.86 |
| 110100 | 125705 | 12/14/11 | 0499 SCHOOL SPECIALTY | 19921110111 | 639900 | METAL TOOLS FOR CUR | 0.00 | 18.96 |
| 110100 | 125705 | 12/14/11 | 0499 SCHOOL SPECIALTY | 19921110111 | 639900 | METAL TOOLS FOR SMO | 0.00 | 18.96 |
| TOTAL CHECK | | | | | | | 0.00 | 1569.59 |
| 110100 | 125706 | 12/14/11 | 9495 SCHWARTZ & EICHELBA | 19925190299 | 641100 | PLS CONSTR BASICS | 0.00 | 50.00 |
| 110100 | 125707 | 12/14/11 | 13747 NICOLE SEBOK | 19921199923 | 621900 | ADAPTIVE PE/HMBND S | 0.00 | 1176.00 |
| 110100 | 125708 | 12/14/11 | 12757 SMITH MUNICIPAL SUP | 19925190299 | 631900 | SIGNS & RELATED SUP | 0.00 | 80.60 |
| 110100 | 125709 | 12/14/11 | 17176 SOUTH TEXAS BOILER | 19925190299 | 629900 | BOILER SERVICES | 0.00 | 255.00 |
| 110100 | 125710 | 12/14/11 | 1784 SOUTHPAW ENTERPRISE | 19921199923 | 639900 | DYCEM NONSLIP ROLL, | 0.00 | 24.95 |
| 110100 | 125710 | 12/14/11 | 1784 SOUTHPAW ENTERPRISE | 19921199923 | 639900 | SHIPPING | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | 0.00 | 32.95 |
| 110100 | 125711 | 12/14/11 | 2594 STAPLES BUSINESS AD | 19921104111 | 639900 | OFFICE SUPPLIES | 0.00 | 268.28 |
| 110100 | 125712 | 12/14/11 | 9412 SUNBELT RENTALS, IN | 19925190299 | 626900 | EQUIPMENT RENTAL | 0.00 | 55.20 |
| 110100 | 125713 | 12/14/11 | 6222 SWIM SHOPS OF THE S | 19923600191 | 639961 | WHITE LATEX CAPS WI | 0.00 | 530.00 |
| 110100 | 125714 | 12/14/11 | 15269 PATRICIA TORREFRANC | 19921200199 | 632900 | BLANKET OPEN ORDER | 0.00 | 138.40 |
| 110100 | 125714 | 12/14/11 | 15269 PATRICIA TORREFRANC | 19921200199 | 632900 | BLANKET OPEN ORDER | 0.00 | 109.52 |
| TOTAL CHECK | | | | | | | 0.00 | 247.92 |
| 110100 | 125716 | 12/14/11 | 6255 VERIZON WIRELESS | 19925190299 | 625902 | RADIOS | 0.00 | 756.39 |
| 110100 | 125717 | 12/14/11 | 14900 TRICIA WEGER | 19921199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 1980.00 |
| 110100 | 125718 | 12/14/11 | 14001 WORLD BOOK | 19921210299 | 632900 | SEE ATTACHED QUOTE | 0.00 | 519.12 |
| 110100 | 125744 | 12/15/11 | 2941 ACALON CARDS & EXAM | 19923600199 | 639969 | PO 20111276 ACE EXA | 0.00 | 27.50 |
| 110100 | 125745 | 12/15/11 | 12830 AT & T | 19925190299 | 625902 | TELEPHONE | 0.00 | 30.12 |
| 110100 | 125746 | 12/15/11 | 15089 KEVIN DAVIES | 19923600191 | 621800 | HS BB RIDGEPOINT | 0.00 | 60.00 |
| 110100 | 125747 | 12/15/11 | 7258 CHERYL R. DAVIS | 19923600191 | 621800 | HS BB RIDGEPOINT | 0.00 | 60.00 |
| 110100 | 125748 | 12/15/11 | 12574 JASON GALAVIZ | 19925200191 | 629900 | HS BB RIDGEPOINT | 0.00 | 137.50 |

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|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125749 | 12/15/11 | 17191 KENNETH HENDERSON | 19923604191 | 621800 | HS BB RIDGE POINT | 0.00 | 76.50 |
| 110100 | 125750 | 12/15/11 | 1385 TONY JACKSON | 19923604191 | 621800 | JH BB LOMAX | 0.00 | 75.40 |
| 110100 | 125751 | 12/15/11 | 17192 MONTATIO JONES | 19923604191 | 621800 | JH BB LOMAX | 0.00 | 73.20 |
| 110100 | 125752 | 12/15/11 | 10502 RICK KASTNER | 19923600191 | 621800 | HS BB RIDGEPOINT | 0.00 | 60.00 |
| 110100 | 125753 | 12/15/11 | 15083 DWAYNE ROGERS | 19923604191 | 621800 | JH BB LOMAX | 0.00 | 76.50 |
| 110100 | 125754 | 12/15/11 | 0557 MARK TEAGUE | 19923600191 | 621800 | HS BB RIDGEPOINT | 0.00 | 60.00 |
| 110100 | 125755 | 12/15/11 | 12077 PAUL TORRANCE | 19923604191 | 621800 | JH BB LOMAX | 0.00 | 71.00 |
| 110100 | 125756 | 12/15/11 | 12674 GENE TOULOUZA | 19923600191 | 621800 | HS BB RIDGEPOINT | 0.00 | 100.00 |
| 110100 | 125757 | 12/15/11 | 14463 ADMIRAL GLASS & MIR | 19925190299 | 629900 | GLASS & DOOR REPLAC | 0.00 | 133.86 |
| 110100 | 125758 | 12/15/11 | 10145 ALLIANCE MULTICULTU | 19921199923 | 621900 | INTERPRETING SERVIC | 0.00 | 395.00 |
| 110100 | 125759 | 12/15/11 | 0238 AMERICAN CHALLENGE | 19923600191 | 639959 | WORLD CUP #5 LOGO B | 0.00 | 2340.00 |
| 110100 | 125759 | 12/15/11 | 0238 AMERICAN CHALLENGE | 19923600191 | 639959 | SHIPPING | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2385.00 |
| 110100 | 125760 | 12/15/11 | 17011 AMERICAN OFFICE SUP | 19921110411 | 639900 | CO-OP ORDER AS ATTA | 0.00 | 38.88 |
| 110100 | 125761 | 12/15/11 | 7430 APPLE, INC. | 19921110411 | 639900 | APPLECARE PROTECTIO | 0.00 | 549.00 |
| 110100 | 125761 | 12/15/11 | 7430 APPLE, INC. | 19921110411 | 639900 | MACBOOK PRO 15 - IN | 0.00 | 3456.00 |
| 110100 | 125761 | 12/15/11 | 7430 APPLE, INC. | 19921110411 | 639900 | APPLECARE PREOTECTI | 0.00 | 478.00 |
| 110100 | 125761 | 12/15/11 | 7430 APPLE, INC. | 19921110411 | 639900 | MACBOOK PRO 13 - IN | 0.00 | 3384.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7867.00 |
| 110100 | 125762 | 12/15/11 | 12830 AT & T | 19925190299 | 625902 | TELEPHONE | 0.00 | 33.37 |
| 110100 | 125762 | 12/15/11 | 12830 AT & T | 19925190299 | 625902 | TELEPHONE | 0.00 | 33.37 |
| 110100 | 125762 | 12/15/11 | 12830 AT & T | 19925190299 | 625902 | TELEPHONE | 0.00 | 38.57 |
| 110100 | 125762 | 12/15/11 | 12830 AT & T | 19925190299 | 625902 | TELEPHONES | 0.00 | 3438.95 |
| 110100 | 125762 | 12/15/11 | 12830 AT & T | 19925190299 | 625902 | ADMIN FAX | 0.00 | 75.26 |
| TOTAL CHECK | | | | | | | 0.00 | 3619.52 |
| 110100 | 125763 | 12/15/11 | 5076 AT & T | 19925190299 | 625902 | TELEPHONE | 0.00 | 3572.99 |
| 110100 | 125763 | 12/15/11 | 5076 AT & T | 19925190299 | 625902 | FIRE ALARM FJH | 0.00 | 33.37 |
| 110100 | 125763 | 12/15/11 | 5076 AT & T | 19925190299 | 625902 | CLINE FIRE ALARM | 0.00 | 38.57 |
| 110100 | 125763 | 12/15/11 | 5076 AT & T | 19925190299 | 625902 | WW FIRE ALARM | 0.00 | 33.37 |
| TOTAL CHECK | | | | | | | 0.00 | 3678.30 |
| 110100 | 125764 | 12/15/11 | 7039 LIBBY BELTZ | 19922310199 | 641100 | NOVEMBER MILEAGE | 0.00 | 18.65 |
| 110100 | 125765 | 12/15/11 | 5909 MARY ANN BETTHAUSER | 19921199923 | 641100 | NOVEMBER MILEAGE | 0.00 | 42.65 |

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FUND - 1992 - GENERAL OPERATING FUND

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|-------------|----------|----------|---------------------------|---------------|--------|----------------------|-----------|---------|
| 110100 | 125766 | 12/15/11 | 15102 BRAZORIA CO APPRAIS | 19929970399 | 621300 | TAX SERVICES | 0.00 | 138.00 |
| 110100 | 125767 | 12/15/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | 704 GREENBRIAR AVE | 0.00 | 916.26 |
| 110100 | 125767 | 12/15/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | 1115 FALLING LEAF | 0.00 | 1003.94 |
| 110100 | 125767 | 12/15/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | 702 GREEN BRIAR HS | 0.00 | 282.04 |
| 110100 | 125767 | 12/15/11 | 0195 CENTER POINT ENERGY | 19925190299 | 625904 | 2100 W PARKWOOD WS | 0.00 | 201.54 |
| TOTAL CHECK | | | | | | | 0.00 | 2403.78 |
| 110100 | 125768 | 12/15/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 1.02 |
| 110100 | 125768 | 12/15/11 | 12665 COBURNS WHOLESALE D | 19925190299 | 631900 | PLUMBING SUPPLIES | 0.00 | 364.16 |
| TOTAL CHECK | | | | | | | 0.00 | 365.18 |
| 110100 | 125772 | 12/15/11 | 13989 JULIET GARZA | 19921199923 | 641100 | NOVEMBER MILEAGE | 0.00 | 25.05 |
| 110100 | 125773 | 12/15/11 | 7571 KAROLYN GEPHART | 19924170199 | 649900 | BLUE CANDY CANES | 0.00 | 29.09 |
| 110100 | 125775 | 12/15/11 | 6092 NELDA GUERRA | 19921310411 | 641100 | MILEAGE AUSTIN GT C | 0.00 | 178.80 |
| 110100 | 125775 | 12/15/11 | 6092 NELDA GUERRA | 19921310411 | 641100 | PARKING | 0.00 | 49.88 |
| TOTAL CHECK | | | | | | | 0.00 | 228.68 |
| 110100 | 125776 | 12/15/11 | 15411 H O ENTERPRISES | 19925190299 | 629900 | BOY'S GYM REPAIRS | 0.00 | 2450.00 |
| 110100 | 125777 | 12/15/11 | 2537 HARRIS COUNTY DEPT. | 19921199923 | 621900 | ALTERNATIVE ED SERV | 0.00 | 3200.00 |
| 110100 | 125778 | 12/15/11 | 8831 HIGH POINT SANITARY | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 1483.30 |
| 110100 | 125779 | 12/15/11 | 9533 HILLYARD-HOUSTON | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 180.00 |
| 110100 | 125781 | 12/15/11 | 12275 HOME DEPOT/STORE #6 | 19925190299 | 631900 | MISCELLAEIOUS HARDWA | 0.00 | 1248.16 |
| 110100 | 125783 | 12/15/11 | 12948 DAVID JACOBSON | 19925390499 | 639900 | DOMAIN NAME REGISTR | 0.00 | 25.98 |
| 110100 | 125783 | 12/15/11 | 12948 DAVID JACOBSON | 19925390499 | 641100 | MILEAGE SAN MARCUS | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | 0.00 | 205.98 |
| 110100 | 125784 | 12/15/11 | 13059 JANPAK SUPPLY SOLUT | 19925190299 | 631900 | JANITORIAL SUPPLIES | 0.00 | 972.81 |
| 110100 | 125786 | 12/15/11 | 0335 JUNIOR LIBRARY GUIL | 19921210299 | 632900 | BOOKS-ASSORTED | 0.00 | 2815.30 |
| 110100 | 125787 | 12/15/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 250.00 |
| 110100 | 125787 | 12/15/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 280.00 |
| 110100 | 125787 | 12/15/11 | 1419 BETH KERRIGAN | 19921199924 | 621700 | HOMEBOUND SERVICES | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | 0.00 | 770.00 |
| 110100 | 125788 | 12/15/11 | 0274 KROGER-SW CUSTOMER | 19921100111 | 639920 | OPEN PO FOR PURCHAS | 0.00 | 51.49 |
| 110100 | 125789 | 12/15/11 | 17135 LONESTAR LIVESTOCK | 19921100122 | 639938 | 10 ' X 10 ' CHICKEN | 0.00 | 5436.00 |
| 110100 | 125789 | 12/15/11 | 17135 LONESTAR LIVESTOCK | 19921100122 | 639938 | 5' X 5' PENS MANUFA | 0.00 | 9632.00 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
 ACCOUNTING PERIOD: 4/12

FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | 0.00 | 15068.00 |
| 110100 | 125790 | 12/15/11 | 2798 MAGNA SYSTEMS, INC. | 19924170399 | 621300 | 2011-2012 MONTHY RE | 0.00 | 1360.00 |
| 110100 | 125791 | 12/15/11 | 0382 THE MASTER TEACHER | 19924170299 | 649900 | THE BOARD -A PUBLIC | 0.00 | 225.60 |
| 110100 | 125792 | 12/15/11 | 0545 MATHESON TRI-GAS IN | 19925190299 | 631900 | HVAC NITRO, ARGON, | 0.00 | 139.50 |
| 110100 | 125794 | 12/15/11 | 1713 ANN MULDER | 19921100122 | 639931 | TABLE PROTECTOR | 0.00 | 21.92 |
| 110100 | 125795 | 12/15/11 | 6165 NATIONAL ART & SCHO | 19921110311 | 639900 | SEE LIST | 0.00 | 31.17 |
| 110100 | 125796 | 12/15/11 | 2800 OCE' | 19921299899 | 626900 | VP6150 PRINTSHIP BI | 0.00 | 1373.11 |
| 110100 | 125796 | 12/15/11 | 2800 OCE' | 19921299899 | 626900 | VP2090 PRINTSHOP BI | 0.00 | 993.31 |
| TOTAL CHECK | | | | | | | 0.00 | 2366.42 |
| 110100 | 125797 | 12/15/11 | 7240 OCE' IMAGISTICS INC | 19921299899 | 626900 | CM4520 PRINTSHOP BI | 0.00 | 775.43 |
| 110100 | 125798 | 12/15/11 | 6104 OFFICE DEPOT | 19925190299 | 631900 | OFFICE SUPPLIES | 0.00 | 64.76 |
| 110100 | 125799 | 12/15/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | MONTHLY CHARGE FOR | 0.00 | 1400.00 |
| 110100 | 125799 | 12/15/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | MONTHLY CHARGES OF | 0.00 | 3000.00 |
| 110100 | 125799 | 12/15/11 | 12592 PHONOSCOPE EDUCATIO | 19925390499 | 625902 | FRIENDSWOOD MUNICIP | 0.00 | 6.36 |
| TOTAL CHECK | | | | | | | 0.00 | 4406.36 |
| 110100 | 125800 | 12/15/11 | 0425 PITNEY BOWES INC. | 19921110311 | 639900 | RED INK CARTRIDGE | 0.00 | 160.00 |
| 110100 | 125802 | 12/15/11 | 1562 PYRAMID SCHOOL PROD | 19921110311 | 639900 | SEE LIST | 0.00 | 389.63 |
| 110100 | 125803 | 12/15/11 | 11601 RAPTOR TECHNOLOGIES | 19921110311 | 639900 | VISITOR BADGES MULT | 0.00 | 200.00 |
| 110100 | 125805 | 12/15/11 | 0467 REGION IV | 19921199923 | 641100 | IPAD FROM CONCEPT T | 0.00 | 35.00 |
| 110100 | 125805 | 12/15/11 | 0467 REGION IV | 19921300123 | 641100 | BACK TO BASICS WORK | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | 0.00 | 55.00 |
| 110100 | 125806 | 12/15/11 | 14682 RICOH AMERICAS CORP | 19921299899 | 624900 | MAINT AGREEMENT RI | 0.00 | 560.00 |
| 110100 | 125806 | 12/15/11 | 14682 RICOH AMERICAS CORP | 19921299899 | 624900 | MAINT AGREEMENT RI | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1120.00 |
| 110100 | 125807 | 12/15/11 | 16603 RIGBY | 19921110311 | 639900 | RIGBY PM ULTRA BENC | 0.00 | 354.40 |
| 110100 | 125807 | 12/15/11 | 16603 RIGBY | 19921110311 | 639900 | SHIPPING | 0.00 | 37.21 |
| TOTAL CHECK | | | | | | | 0.00 | 391.61 |
| 110100 | 125808 | 12/15/11 | 5560 ROGERS,MORRIS & GRO | 19924170299 | 621100 | PROFESSIONA SERVICE | 0.00 | 942.50 |
| 110100 | 125808 | 12/15/11 | 5560 ROGERS,MORRIS & GRO | 19924170299 | 621100 | PROFESSIONA SERVICE | 0.00 | 5400.35 |
| TOTAL CHECK | | | | | | | 0.00 | 6342.85 |
| 110100 | 125809 | 12/15/11 | 7774 LISA SARGENT | 19921100122 | 641100 | NOV DEC MILEAGE | 0.00 | 71.30 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
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FUND - 1992 - GENERAL OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET NUMBER | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|--------|---------------------|-----------|------------|
| 110100 | 125810 | 12/15/11 | 0499 SCHOOL SPECIALTY | 19921110311 | 639900 | SEE LIST | 0.00 | 705.02 |
| 110100 | 125811 | 12/15/11 | 9912 LORA SCHUMANN | 19922310199 | 639900 | REG LETTER | 0.00 | 5.59 |
| 110100 | 125812 | 12/15/11 | 0811 SOUTHERN ICE EQUIPM | 19925190299 | 631900 | ICE MACHINES PARTS | 0.00 | 264.70 |
| 110100 | 125814 | 12/15/11 | 9412 SUNBELT RENTALS, IN | 19925190299 | 626900 | EQUIPMENT RENTAL | 0.00 | 125.05 |
| 110100 | 125815 | 12/15/11 | 1765 TASB | 19924170199 | 629900 | TASB LOCAL UPDATE 9 | 0.00 | 723.60 |
| 110100 | 125816 | 12/15/11 | 10642 TASB POLICY SERVICE | 19924170199 | 629900 | LOCAL UPDATE | 0.00 | 225.44 |
| 110100 | 125817 | 12/15/11 | 2282 T.S.A.A. | 19924170399 | 649500 | RENEWAL DUES YRLY | 0.00 | 55.00 |
| 110100 | 125818 | 12/15/11 | 5951 THERAPY SHOPPE | 19921100123 | 639900 | ULTIMATE 10 EARMUFF | 0.00 | 104.97 |
| 110100 | 125818 | 12/15/11 | 5951 THERAPY SHOPPE | 19921100123 | 639900 | SHIPPING | 0.00 | 10.50 |
| TOTAL CHECK | | | | | | | 0.00 | 115.47 |
| 110100 | 125820 | 12/15/11 | 10853 VOSS LIGHTING | 19925190299 | 631900 | LAMP & BALLAST | 0.00 | 705.10 |
| 110100 | 125822 | 12/15/11 | 11624 RUTH WILLIAMS | 19921110411 | 639900 | FAX MACHINE INK | 0.00 | 49.98 |
| 110100 | 125823 | 12/15/11 | 16926 RUSH BUS CENTERS | 19923490399 | 624900 | ROUSH PRO AUTOGAS S | 0.00 | 9995.00 |
| 110100 | 125824 | 12/15/11 | 0221 VICTORY INSURANCE | 19925190299 | 642900 | WINDSTORM PORTABLE | 0.00 | 11371.00 |
| 110100 | 125825 | 12/16/11 | 11394 FISD PAYROLL - TRS | 1992 | 110300 | PAYROLL DEC 11 | 0.00 | -9320.77 |
| 110100 | 125825 | 12/16/11 | 11394 FISD PAYROLL - TRS | 1992 | 215503 | PAYROLL DEC 11 | 0.00 | 9320.77 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 125826 | 12/16/11 | 11394 FISD PAYROLL - TRS | 1992 | 215504 | PAYROLL DEC 2011 | 0.00 | 1553.47 |
| 110100 | 125826 | 12/16/11 | 11394 FISD PAYROLL - TRS | 1992 | 110300 | PAYROLL DEC 2011 | 0.00 | -1553.47 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110100 | 125827 | 12/16/11 | 11395 FISD PAYROLL - TRS | 1992 | 215700 | PAYROLL DEC 2011 | 0.00 | 19630.29 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1909622.05 |
| TOTAL FUND | | | | | | | 0.00 | 1909622.05 |

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SELECTION CRITERIA: transact.yr="12" and transact.period="4"
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FUND - 2112 - TITLE I PART A

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125629 | 12/14/11 | 1122 FRIENDSWOOD ISD PAY | 2112 | 110300 | PAYROLL 12/16/11 | 0.00 | 4832.66 |
| 110100 | 125825 | 12/16/11 | 11394 FISD PAYROLL - TRS | 2112 | 110300 | PAYROLL DEC 11 | 0.00 | 600.76 |
| 110100 | 125826 | 12/16/11 | 11394 FISD PAYROLL - TRS | 2112 | 110300 | PAYROLL DEC 2011 | 0.00 | 100.13 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 5533.55 |
| TOTAL FUND | | | | | | | 0.00 | 5533.55 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
 ACCOUNTING PERIOD: 4/12

FUND - 2242 - IDEA B FORMULA

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 125466 | 12/07/11 | 14900 TRICIA WEGER | 22421199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 225.00 |
| 110100 | 125559 | 12/09/11 | 13925 PEDIATRIC SERVICES | 22423304123 | 621900 | NURSING SERVICES | 0.00 | 981.50 |
| 110100 | 125629 | 12/14/11 | 1122 FRIENDSWOOD ISD PAY | 2242 | 110300 | PAYROLL 12/16/11 | 0.00 | 29262.13 |
| 110100 | 125682 | 12/14/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 225.00 |
| 110100 | 125682 | 12/14/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 200.00 |
| 110100 | 125682 | 12/14/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 575.00 |
| 110100 | 125682 | 12/14/11 | 10271 SONJA HALVORSON | 22421199923 | 621900 | OT SERVICES | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1175.00 |
| 110100 | 125717 | 12/14/11 | 14900 TRICIA WEGER | 22421199923 | 621900 | SPEECH PATH SERVICE | 0.00 | 225.00 |
| 110100 | 125719 | 12/14/11 | 0705 SUSAN ZAPF | 22421199923 | 621900 | ASST TECH SERVICES | 0.00 | 825.00 |
| 110100 | 125825 | 12/16/11 | 11394 FISD PAYROLL - TRS | 2242 | 110300 | PAYROLL DEC 11 | 0.00 | 3660.25 |
| 110100 | 125826 | 12/16/11 | 11394 FISD PAYROLL - TRS | 2242 | 110300 | PAYROLL DEC 2011 | 0.00 | 610.05 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 36963.93 |
| TOTAL FUND | | | | | | | 0.00 | 36963.93 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
 ACCOUNTING PERIOD: 4/12

FUND - 2402 - NAT'L SCHOOL LUNCH PROG.

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|---------|---------------------|-----------|-----------|
| 110100 | 125398 | 12/07/11 | 17172 JAMES DRAPER | 2402 | X574913 | LUNCH REFUND | 0.00 | 19.70 |
| 110100 | 125404 | 12/07/11 | 11949 KARMEN GENZER | 2402 | X574913 | LUNCH REFUND | 0.00 | 12.70 |
| 110100 | 125425 | 12/07/11 | 17171 PHILIP MULFORD | 2402 | X574913 | LUNCH REFUND | 0.00 | 48.25 |
| 110100 | 125454 | 12/07/11 | 12851 JEAN SMITH | 24023599999 | 641100 | MILEAGE SEPT OCT | 0.00 | 55.20 |
| 110100 | 125504 | 12/09/11 | 2188 ARAMARK CORPORATION | 24023599999 | 629982 | NOV HOURLY LABOR | 0.00 | 47577.91 |
| 110100 | 125504 | 12/09/11 | 2188 ARAMARK CORPORATION | 24023599999 | 629985 | CHARGE SALES NOV 11 | 0.00 | 126525.22 |
| TOTAL CHECK | | | | | | | 0.00 | 174103.13 |
| 110100 | 125629 | 12/14/11 | 1122 FRIENDSWOOD ISD PAY | 2402 | 110300 | PAYROLL 12/16/11 | 0.00 | 9563.67 |
| 110100 | 125770 | 12/15/11 | 16907 LILLIAN DAVIS | 24023599999 | 641100 | SEPT/NOV MILEAGE | 0.00 | 75.40 |
| 110100 | 125825 | 12/16/11 | 11394 FISD PAYROLL - TRS | 2402 | 110300 | PAYROLL DEC 11 | 0.00 | 263.17 |
| 110100 | 125826 | 12/16/11 | 11394 FISD PAYROLL - TRS | 2402 | 110300 | PAYROLL DEC 2011 | 0.00 | 43.86 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 184185.08 |
| TOTAL FUND | | | | | | | 0.00 | 184185.08 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
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FUND - 2552 - TITLE II PART A 2010-11

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125565 | 12/09/11 | 12893 REGION 4 ESC | 25521399999 | 641100 | REGION 4: REGISTRAT | 0.00 | 100.00 |
| 110100 | 125629 | 12/14/11 | 1122 FRIENDSWOOD ISD PAY | 2552 | 110300 | PAYROLL 12/16/11 | 0.00 | 1566.31 |
| 110100 | 125774 | 12/15/11 | 8641 SHERRY GREEN | 25522399999 | 641100 | TASA PARKING | 0.00 | 128.64 |
| 110100 | 125825 | 12/16/11 | 11394 FISD PAYROLL - TRS | 2552 | 110300 | PAYROLL DEC 11 | 0.00 | 117.39 |
| 110100 | 125826 | 12/16/11 | 11394 FISD PAYROLL - TRS | 2552 | 110300 | PAYROLL DEC 2011 | 0.00 | 19.57 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1931.91 |
| TOTAL FUND | | | | | | | 0.00 | 1931.91 |

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SELECTION CRITERIA: transact.yr="12" and transact.period="4"
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FUND - 2632 - TITLE III LEP

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|---------------|--------|---------------------|-----------|--------|
| 110100 | 125439 | 12/07/11 | 0467 REGION IV | 26321199925 | 641100 | REGION 4: ESL/BILIN | 0.00 | 80.00 |
| 110100 | 125439 | 12/07/11 | 0467 REGION IV | 26321199925 | 641100 | 4 TEACHERS ESL CONF | 0.00 | 320.00 |
| TOTAL CHECK | | | | | | | 0.00 | 400.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 400.00 |
| TOTAL FUND | | | | | | | 0.00 | 400.00 |

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SELECTION CRITERIA: transact.yr="12" and transact.period="4"
ACCOUNTING PERIOD: 4/12

FUND - 2872 - EDUCATION JOBS FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|----------|
| 110100 | 125629 | 12/14/11 | 1122 FRIENDSWOOD ISD PAY | 2872 | 110300 | PAYROLL 12/16/11 | 0.00 | 38723.59 |
| 110100 | 125825 | 12/16/11 | 11394 FISD PAYROLL - TRS | 2872 | 110300 | PAYROLL DEC 11 | 0.00 | 4679.20 |
| 110100 | 125826 | 12/16/11 | 11394 FISD PAYROLL - TRS | 2872 | 110300 | PAYROLL DEC 2011 | 0.00 | 779.86 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 44182.65 |
| TOTAL FUND | | | | | | | 0.00 | 44182.65 |

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FUND - 3972 - ADVANCED PLACEMENT INCENT

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|---------------|--------|---------------------|-----------|--------|
| 110100 | 125378 | 12/07/11 | 13082 AMAZON.COM | 39721100111 | 639900 | SHIPPING | 0.00 | 3.99 |
| 110100 | 125378 | 12/07/11 | 13082 AMAZON.COM | 39721100111 | 639900 | 5 STEPS TO A 5 | 0.00 | 10.98 |
| TOTAL CHECK | | | | | | | 0.00 | 14.97 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 14.97 |
| TOTAL FUND | | | | | | | 0.00 | 14.97 |

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FRIENDSWOOD ISD
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SELECTION CRITERIA: transact.yr="12" and transact.period="4"
ACCOUNTING PERIOD: 4/12

FUND - 4102 - TEXTBOOKS/KINDER MATERIAL

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125420 | 12/07/11 | 6710 MCGRAW HILL EDUCATI | 41021100111 | 632100 | SHIPPING FOR BOOKS | 0.00 | 244.66 |
| 110100 | 125420 | 12/07/11 | 6710 MCGRAW HILL EDUCATI | 41021100111 | 632100 | 11TH GRADE AMERICAN | 0.00 | 4165.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4409.66 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 4409.66 |
| TOTAL FUND | | | | | | | 0.00 | 4409.66 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
 ACCOUNTING PERIOD: 4/12

FUND - 4612 - GENERAL ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|----------------|---------|---------------------|-----------|---------|
| 110100 | 124148V | 10/20/11 | R17108 VINCE BLACKWOOD | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | -65.00 |
| 110100 | 125397 | 12/07/11 | 13994 CREATIVE PRODUCT SO | 46121110411402 | 639900 | SHIPPING | 0.00 | 36.44 |
| 110100 | 125397 | 12/07/11 | 13994 CREATIVE PRODUCT SO | 46121110411402 | 639900 | D.A.R.E. ENGLISH EL | 0.00 | 178.00 |
| TOTAL CHECK | | | | | | | 0.00 | 214.44 |
| 110100 | 125399 | 12/07/11 | 11954 EDUCATION TO GO | 46126199999402 | 6219FS | FALL/SPRING/SUMMER | 0.00 | 180.00 |
| 110100 | 125399 | 12/07/11 | 11954 EDUCATION TO GO | 46126199999402 | 6219FS | FALL/SPRING/SUMMER | 0.00 | 6.75 |
| TOTAL CHECK | | | | | | | 0.00 | 186.75 |
| 110100 | 125408 | 12/07/11 | 16289 THE GREEN EVENT CEN | 46121110111483 | 649900 | FACILITY RENTAL DEP | 0.00 | 500.00 |
| 110100 | 125409 | 12/07/11 | 0753 JOEL HANNEMANN | 46125190299402 | 649900 | DONUTS STAFF MTG | 0.00 | 35.50 |
| 110100 | 125411 | 12/07/11 | 15919 KAMAL JERATH | 46126199999402 | 6219SS | FALL/SPRING CLASSES | 0.00 | 75.00 |
| 110100 | 125411 | 12/07/11 | 15919 KAMAL JERATH | 46126199999402 | 6219SP | FALL/SPRING CLASSES | 0.00 | 74.79 |
| TOTAL CHECK | | | | | | | 0.00 | 149.79 |
| 110100 | 125422 | 12/07/11 | 16980 MOORE EDU INNOVATIO | 46121110411402 | 639900 | 4DI - THINKING ASSE | 0.00 | 2340.00 |
| 110100 | 125422 | 12/07/11 | 16980 MOORE EDU INNOVATIO | 46121110411402 | 641100 | 4 HOUR TRAINING FOR | 0.00 | 865.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3205.00 |
| 110100 | 125427 | 12/07/11 | 6165 NATIONAL ART & SCHO | 46121110111468 | 639900 | COOP ORDER | 0.00 | 690.69 |
| 110100 | 125427 | 12/07/11 | 6165 NATIONAL ART & SCHO | 46121110111469 | 639900 | COOP ORDER | 0.00 | 789.36 |
| TOTAL CHECK | | | | | | | 0.00 | 1480.05 |
| 110100 | 125430 | 12/07/11 | 5187 OUTSOURCE DATA CENT | 46121100111407 | 639900 | PO #20111564 | 0.00 | 906.15 |
| 110100 | 125510 | 12/09/11 | 0793 MICHELLE BOWMAN | 46121110211402 | 639900 | DRUG FREE BANNER | 0.00 | 25.00 |
| 110100 | 125511 | 12/09/11 | 9829 LEANNA BRIDGETT | 46126199999402 | 6399FS | HOLIDAY DECO | 0.00 | 8.00 |
| 110100 | 125512 | 12/09/11 | 16711 BRENDA BROWN | 46126199999402 | 6219FS | FALL/SPRING CLASSES | 0.00 | 135.00 |
| 110100 | 125523 | 12/09/11 | 13493 EDUCATION 2000 | 46121110111481 | 639900 | MIMIO PAD INCLUDES | 0.00 | 2392.00 |
| 110100 | 125542 | 12/09/11 | 9341 JOE'S BAR-B-QUE | 46121104111402 | 639900 | AWARE LUNCH & LEARN | 0.00 | 298.50 |
| 110100 | 125542 | 12/09/11 | 9341 JOE'S BAR-B-QUE | 46121104111402 | 639900 | AWARE LUNCH & LEARN | 0.00 | 458.00 |
| 110100 | 125542 | 12/09/11 | 9341 JOE'S BAR-B-QUE | 46121104111402 | 639900 | AWARE LUNCH & LEARN | 0.00 | 398.25 |
| TOTAL CHECK | | | | | | | 0.00 | 1154.75 |
| 110100 | 125554 | 12/09/11 | 13263 NCS PEARSON | 46121300111400 | 629900 | 3 DAY NOVANET TRAIN | 0.00 | 5100.00 |
| 110100 | 125563 | 12/09/11 | 1562 PYRAMID SCHOOL PROD | 46121110111469 | 639900 | SEE ATTACHED | 0.00 | 56.15 |
| 110100 | 125576 | 12/09/11 | 6497 DEBBIE SMITH | 46121110211402 | 649900 | GIFT CARD I POD SER | 0.00 | 35.00 |
| 110100 | 125577 | 12/09/11 | 17131 DOLORES SMITH | 46126199999402 | 6399FS | SUPPLIES SCRUMP HOL | 0.00 | 36.47 |

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FUND - 4612 - GENERAL ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|----------------|---------|---------------------|-----------|---------|
| 110100 | 125594 | 12/09/11 | 11624 RUTH WILLIAMS | 46121110411402 | 639900 | PETTY CASH REIM | 0.00 | 14.98 |
| 110100 | 125629 | 12/14/11 | 1122 FRIENDSWOOD ISD PAY | 4612 | 110300 | PAYROLL 12/16/11 | 0.00 | 1775.82 |
| 110100 | 125664 | 12/14/11 | 16712 STEPHEN BOUIS | 46126199999402 | 6219FS | FALL/SPRING/SUMMER | 0.00 | 1425.00 |
| 110100 | 125673 | 12/14/11 | 16264 CONVERGINT TECHNOLO | 46121100111407 | 639900 | 4 CAMERAS WITH INST | 0.00 | 3550.87 |
| 110100 | 125680 | 12/14/11 | 1591 GULF COAST SPECIALT | 46121104111440 | 639900 | 8X10 FB PLAQUE | 0.00 | 17.50 |
| 110100 | 125720 | 12/14/11 | 14927 ANNE BENDIXEN | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 22.00 |
| 110100 | 125721 | 12/14/11 | R17108 VINCE BLACKWOOD | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 65.00 |
| 110100 | 125722 | 12/14/11 | 17183 FREDERICK FUHR | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 22.00 |
| 110100 | 125723 | 12/14/11 | R17109 ANGELA GRUBER | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 44.00 |
| 110100 | 125724 | 12/14/11 | 17182 MICHELLE HUNT | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 44.00 |
| 110100 | 125725 | 12/14/11 | 16518 HEIDI RIGGS | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 44.00 |
| 110100 | 125726 | 12/14/11 | 14510 LISA SOKORA | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 22.00 |
| 110100 | 125727 | 12/14/11 | R17104 NICK VECCHIO | 46126199999402 | X5755FS | REFUND COM ED | 0.00 | 22.00 |
| 110100 | 125769 | 12/15/11 | 14805 JENNIFER COLLINS | 46126199999402 | X5755FS | COM ED REFUND | 0.00 | 22.00 |
| 110100 | 125771 | 12/15/11 | 1881 ENGRAPHICS | 46121100111402 | 639900 | TEACHER NAME PLATES | 0.00 | 181.80 |
| 110100 | 125775 | 12/15/11 | 6092 NELDA GUERRA | 46121110411402 | 639900 | GIFT CARDS | 0.00 | 80.00 |
| 110100 | 125775 | 12/15/11 | 6092 NELDA GUERRA | 46121110411402 | 649900 | RTI LUNCH | 0.00 | 112.89 |
| TOTAL CHECK | | | | | | | 0.00 | 192.89 |
| 110100 | 125780 | 12/15/11 | 2512 LYNN HOBRATSCHK | 46121110111483 | 649900 | WW XMAS PARTY | 0.00 | 2469.15 |
| 110100 | 125780 | 12/15/11 | 2512 LYNN HOBRATSCHK | 46121110111402 | 639900 | MOLASSES CLASSES | 0.00 | 73.05 |
| TOTAL CHECK | | | | | | | 0.00 | 2542.20 |
| 110100 | 125782 | 12/15/11 | 0275 HOUGHTON MIFFLIN CO | 46121110311402 | 639900 | SHIPPING | 0.00 | 13.73 |
| 110100 | 125782 | 12/15/11 | 0275 HOUGHTON MIFFLIN CO | 46121110311402 | 639900 | BKS - ELENA IN AMER | 0.00 | 32.10 |
| 110100 | 125782 | 12/15/11 | 0275 HOUGHTON MIFFLIN CO | 46121110311402 | 639900 | BKS - MYSTERY OF TH | 0.00 | 32.10 |
| 110100 | 125782 | 12/15/11 | 0275 HOUGHTON MIFFLIN CO | 46121110311402 | 639900 | BKS - SKY | 0.00 | 32.10 |
| 110100 | 125782 | 12/15/11 | 0275 HOUGHTON MIFFLIN CO | 46121110311402 | 639900 | LEVELED READERS FOR | 0.00 | 34.45 |
| TOTAL CHECK | | | | | | | 0.00 | 144.48 |
| 110100 | 125785 | 12/15/11 | 9772 KATHLEEN JOLIBOIS | 46121110111475 | 639900 | MINDSET | 0.00 | 14.87 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
 ACCOUNTING PERIOD: 4/12

FUND - 4612 - GENERAL ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------------------|----------------|--------|---------------------|-----------|----------|
| 110100 | 125793 | 12/15/11 | 0740 JOAN MICKLER | 46121100111402 | 629900 | HS OPT OUT | 0.00 | 3933.52 |
| 110100 | 125801 | 12/15/11 | 10282 SONYA POSTMA | 46121110111477 | 639900 | IPAD COVER | 0.00 | 89.00 |
| 110100 | 125804 | 12/15/11 | 10382 READ NATURALLY | 46121110111480 | 639900 | READ NATURALLY SE P | 0.00 | 409.00 |
| 110100 | 125804 | 12/15/11 | 10382 READ NATURALLY | 46121110111480 | 639900 | READ NATURALLY SE P | 0.00 | 399.00 |
| 110100 | 125804 | 12/15/11 | 10382 READ NATURALLY | 46121110111480 | 639900 | READ NATURALLY SE P | 0.00 | 399.00 |
| 110100 | 125804 | 12/15/11 | 10382 READ NATURALLY | 46121110111480 | 639900 | READ NATURALLY SE P | 0.00 | 399.00 |
| 110100 | 125804 | 12/15/11 | 10382 READ NATURALLY | 46121110111480 | 639900 | READ NATURALLY SE P | 0.00 | 399.00 |
| 110100 | 125804 | 12/15/11 | 10382 READ NATURALLY | 46121110111480 | 639900 | READ NATURALLY SE P | 0.00 | 399.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2404.00 |
| 110100 | 125821 | 12/15/11 | 11878 LEE WHITLOCK | 46121110111483 | 649900 | COOKIES & NAPKINS | 0.00 | 27.36 |
| 110100 | 125822 | 12/15/11 | 11624 RUTH WILLIAMS | 46121110411402 | 639900 | RETIREMENT CAKES | 0.00 | 60.00 |
| 110100 | 125822 | 12/15/11 | 11624 RUTH WILLIAMS | 46121110411402 | 639900 | INVITATION PAPER | 0.00 | 49.32 |
| 110100 | 125822 | 12/15/11 | 11624 RUTH WILLIAMS | 46121110411402 | 639900 | PETTY CASH | 0.00 | 95.99 |
| 110100 | 125822 | 12/15/11 | 11624 RUTH WILLIAMS | 46121110411402 | 639900 | WS XMAS PARTY | 0.00 | 88.18 |
| TOTAL CHECK | | | | | | | 0.00 | 293.49 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 32469.83 |
| TOTAL FUND | | | | | | | 0.00 | 32469.83 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
 ACCOUNTING PERIOD: 4/12

FUND - 6592 - CAPITAL PROJECTS BOND 07

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|---------------|--------|----------------------|-----------|-----------|
| 110100 | 125386 | 12/07/11 | 2590 BAY ARCHITECTS, INC | 65928110199 | 621900 | PROF SVCS RENDERED | 0.00 | 8799.47 |
| 110100 | 125386 | 12/07/11 | 2590 BAY ARCHITECTS, INC | 65928104199 | 621900 | PROF SVCS RENDERED | 0.00 | 6368.39 |
| 110100 | 125386 | 12/07/11 | 2590 BAY ARCHITECTS, INC | 65928100199 | 621900 | PROF SVCS RENDERED | 0.00 | 7156.01 |
| 110100 | 125386 | 12/07/11 | 2590 BAY ARCHITECTS, INC | 65928100199 | 621900 | STADIUMS ARCHITECTU | 0.00 | 22544.69 |
| 110100 | 125386 | 12/07/11 | 2590 BAY ARCHITECTS, INC | 65928100199 | 621900 | ARCHITECTURAL FEES | 0.00 | 28996.70 |
| 110100 | 125386 | 12/07/11 | 2590 BAY ARCHITECTS, INC | 65928100199 | 621900 | STADIUMS ARCHITECTU | 0.00 | 29884.83 |
| 110100 | 125386 | 12/07/11 | 2590 BAY ARCHITECTS, INC | 65928110199 | 6299PC | HOURLY FEES FOR WES | 0.00 | 590.00 |
| 110100 | 125386 | 12/07/11 | 2590 BAY ARCHITECTS, INC | 65928100199 | 621900 | PROF SVCS RENDERED | 0.00 | 3543.75 |
| 110100 | 125386 | 12/07/11 | 2590 BAY ARCHITECTS, INC | 65928100199 | 621900 | PROF SVCS RENDERED | 0.00 | 8977.50 |
| 110100 | 125386 | 12/07/11 | 2590 BAY ARCHITECTS, INC | 65928110199 | 621900 | PROF SVCS RENDERED | 0.00 | 11103.75 |
| 110100 | 125386 | 12/07/11 | 2590 BAY ARCHITECTS, INC | 65928100199 | 621900 | PROF SVCS RENDERED | 0.00 | 2876.13 |
| TOTAL CHECK | | | | | | | 0.00 | 130841.22 |
| 110100 | 125392 | 12/07/11 | 12518 BSN SPORTS | 65923600199 | 639900 | BACKBOARD, SCORER TA | 0.00 | 2575.00 |
| 110100 | 125501 | 12/09/11 | 16248 ANIXTER | 65925390499 | 639900 | MDF ROOMS IN THE DI | 0.00 | 1845.41 |
| 110100 | 125660 | 12/14/11 | 2590 BAY ARCHITECTS, INC | 65928100199 | 621900 | ARCH FEE | 0.00 | 2832.63 |
| 110100 | 125660 | 12/14/11 | 2590 BAY ARCHITECTS, INC | 65928100199 | 621900 | ARCH FEE | 0.00 | 3754.89 |
| TOTAL CHECK | | | | | | | 0.00 | 6587.52 |
| 110100 | 125669 | 12/14/11 | 11843 CITY OF FRIENDSWOOD | 65928199999 | 662900 | PARKING LOT JH/CENT | 0.00 | 192890.00 |
| 110100 | 125677 | 12/14/11 | 17021 GENEROCITY SERVICES | 65928100199 | 662900 | 2007AG AG BARN ADDI | 0.00 | 9500.00 |
| 110100 | 125715 | 12/14/11 | 16092 TOTAL TECHNOLOGIES | 65925310299 | 639900 | ADDITIONAL SWITCH C | 0.00 | 1984.00 |
| 110100 | 125793 | 12/15/11 | 0740 JOAN MICKLER | 65925390499 | 629900 | SKYWARD CONVERSION | 0.00 | 122.52 |
| 110100 | 125813 | 12/15/11 | 0496 SPECTRUM CORP. | 65923490399 | 663900 | JUNIOR HIGH BUS ARR | 0.00 | 11575.00 |
| 110100 | 125819 | 12/15/11 | 16977 UNIQUE DIGITAL, INC | 65925399999 | 663900 | SERVER BUNDLE | 0.00 | 9508.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 367428.67 |
| TOTAL FUND | | | | | | | 0.00 | 367428.67 |

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/04/12
TIME: 11:20:38

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
ACCOUNTING PERIOD: 4/12

FUND - 7402 - VENDING

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|--------|---------------------|-----------|---------|
| 110100 | 125504 | 12/09/11 | 2188 ARAMARK CORPORATION | 74023599999 | 629985 | VENDING | 0.00 | 5339.41 |
| 110100 | 125629 | 12/14/11 | 1122 FRIENDSWOOD ISD PAY | 7402 | 110300 | PAYROLL 12/16/11 | 0.00 | 721.35 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 6060.76 |
| TOTAL FUND | | | | | | | 0.00 | 6060.76 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
 ACCOUNTING PERIOD: 4/12

FUND - 8082 - EDUCAT. FOUNDATION GRANTS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|---------------|---------|---------------------|-----------|---------|
| 110100 | 125447 | 12/07/11 | 9205 SAM'S CLUB DIRECT | 8082 | 639900 | OPEN PO | 0.00 | 223.42 |
| 110100 | 125447 | 12/07/11 | 9205 SAM'S CLUB DIRECT | 8082 | 639900 | OPEN PO | 0.00 | 132.70 |
| 110100 | 125447 | 12/07/11 | 9205 SAM'S CLUB DIRECT | 8082 | 639900 | OPEN PO | 0.00 | 139.45 |
| TOTAL CHECK | | | | | | | 0.00 | 495.57 |
| 110100 | 125592 | 12/09/11 | 14703 VERNIER | 8082 | 639900 | PHYSICS SUPPLIES | 0.00 | 486.00 |
| 110100 | 125592 | 12/09/11 | 14703 VERNIER | 8082 | 639900 | PHYSICS SUPPLIES | 0.00 | 89.00 |
| TOTAL CHECK | | | | | | | 0.00 | 575.00 |
| 110100 | 125676 | 12/14/11 | 9492 FRIENDSWOOD EDUCATI | 8082 | X574400 | 501C3 DEDUCTION STA | 0.00 | 1121.40 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2191.97 |
| TOTAL FUND | | | | | | | 0.00 | 2191.97 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
 ACCOUNTING PERIOD: 4/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|----------------|--------|---------------------|-----------|----------|
| 110101 | 125334 | 12/01/11 | 14313 FIRST TO FINISH | 86523600199209 | 639900 | C/C UNIFORMS | 0.00 | 1649.50 |
| 110101 | 125337 | 12/01/11 | 8964 GTM SPORTSWEAR | 86523600199274 | 639900 | BALANCE DUE | 0.00 | 37.71 |
| 110101 | 125339 | 12/01/11 | 9602 PAPA JOHN'S PIZZA | 86523600199106 | 639900 | AD PEARLAND MEET | 0.00 | 70.00 |
| 110101 | 125342 | 12/01/11 | 13301 TEXAS TSA | 86523600199231 | 649800 | LEADERSHIP ACADEMY | 0.00 | 890.00 |
| 110101 | 125348 | 12/06/11 | 15044 KAREN BRIONES | 86523600199271 | 639900 | REIMB /DIST FOOTBAL | 0.00 | 79.44 |
| 110101 | 125349 | 12/06/11 | 16179 SOMER BROWN | 86523600199212 | 639900 | FALL DEMO CRITIQUE | 0.00 | 100.00 |
| 110101 | 125350 | 12/06/11 | 14611 DEANAN GOURMET POPC | 86523600199224 | 639900 | POPCORN FUNDRAISER | 0.00 | 225.00 |
| 110101 | 125351 | 12/06/11 | 1881 ENGRAPHICS | 86523600199225 | 639900 | GIRLS GOLF AWARDS | 0.00 | 38.00 |
| 110101 | 125352 | 12/06/11 | 16372 GINGER HARTMAN | 86523600199205 | 641200 | ALDINE TOURN MEALS | 0.00 | 125.00 |
| 110101 | 125353 | 12/06/11 | 16372 GINGER HARTMAN | 86523600199205 | 641200 | BARBERS HILL /MEALS | 0.00 | 444.00 |
| 110101 | 125354 | 12/06/11 | 16493 HUGH O'BRIAN YOUTH | 86523600199206 | 639900 | HOBY 2 NOMINEES | 0.00 | 475.00 |
| 110101 | 125355 | 12/06/11 | 16602 THE LINKS AT GREEN | 86523600199225 | 639900 | BAL DUE OF TOURNAME | 0.00 | 102.50 |
| 110101 | 125356 | 12/06/11 | 13588 M & C CREATIONS | 86523600199205 | 639900 | ROYAL BLUE TOWLES | 0.00 | 344.00 |
| 110101 | 125356V | 12/06/11 | 13588 M & C CREATIONS | 86523600199205 | 639900 | ROYAL BLUE TOWLES | 0.00 | -344.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110101 | 125358 | 12/06/11 | 6132 SOCCER 4-ALL | 86523600199238 | 639900 | T SHIRTS | 0.00 | 550.00 |
| 110101 | 125359 | 12/06/11 | 13204 SHERI DENISE TANNER | 86523600199219 | 639900 | REIMB FOLK DANCE GI | 0.00 | 19.98 |
| 110101 | 125360 | 12/06/11 | 7601 THE UNIVERSITY OF T | 86523600199204 | 649800 | STATE B-BALL TOURN | 0.00 | 210.00 |
| 110101 | 125361 | 12/06/11 | 15650 WESTPHAL, BRETT & R | 86523600199235 | 639900 | REIMB INDUCTION CAK | 0.00 | 274.87 |
| 110101 | 125362 | 12/07/11 | 10080 B & H PHOTO - VIDEO | 86523600199203 | 639900 | CAMERAS FOR ART DEP | 0.00 | 1565.90 |
| 110101 | 125362V | 12/07/11 | 10080 B & H PHOTO - VIDEO | 86523600199203 | 639900 | CAMERAS FOR ART DEP | 0.00 | -1565.90 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 110101 | 125370 | 12/07/11 | 10080 B & H PHOTO - VIDEO | 86523600199203 | 639900 | CAMERAS BID 3642410 | 0.00 | 1565.90 |
| 110101 | 125474 | 12/08/11 | 1713 ANN MULDER | 86523600199206 | 639900 | CTAT MTG 12/9/11 | 0.00 | 39.00 |
| 110101 | 125476 | 12/08/11 | 13204 SHERI DENISE TANNER | 86523600199108 | 639900 | GREENSPOT/AP WORKSH | 0.00 | 44.50 |
| 110101 | 125477 | 12/08/11 | 15269 PATRICIA TORREFRANC | 86523600199276 | 639900 | REIMB LIBRARY SUPPI | 0.00 | 199.59 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
 ACCOUNTING PERIOD: 4/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|----------------|--------|-----------------------|-----------|----------|
| 110101 | 125597 | 12/13/11 | 14617 CONNIE BROWN | 86523600199289 | 639900 | REIMB SR ORNAMENTS | 0.00 | 241.29 |
| 110101 | 125599 | 12/13/11 | 1881 ENGRAPHICS | 86523600199209 | 639900 | C/C PLAQUES | 0.00 | 16.00 |
| 110101 | 125600 | 12/13/11 | 16699 FAN CLOTH PRODUCTS | 86523600199238 | 639900 | SOCCER FLEECE | 0.00 | 3078.00 |
| 110101 | 125601 | 12/13/11 | 10394 SHERRI HOUSE | 86523600199289 | 639900 | REIMB SR ORNAMENTS | 0.00 | 899.58 |
| 110101 | 125603 | 12/13/11 | 12195 JEFF KEENER | 86523600199205 | 639900 | REIMB VIDEO CAMERA | 0.00 | 514.94 |
| 110101 | 125604 | 12/13/11 | 5523 MYRLENE KENNEDY | 86523600199232 | 639900 | REIMB POSTER BOARD | 0.00 | 121.09 |
| 110101 | 125605 | 12/13/11 | 5523 MYRLENE KENNEDY | 86523600199110 | 639900 | REIMB MTG/GAS MONEY | 0.00 | 36.61 |
| 110101 | 125606 | 12/13/11 | 14942 MOODY GARDENS GOLF | 86523600199211 | 641200 | TICKETS FOR LIGHTS | 0.00 | 118.50 |
| 110101 | 125607 | 12/13/11 | 2132 PERFORMING ARTS SUP | 86523600199211 | 639900 | COSTUME RENTAL L/W | 0.00 | 2445.00 |
| 110101 | 125608 | 12/13/11 | 11093 LAURA PETER | 86523600199238 | 639900 | REIMB SKATING PARTY | 0.00 | 622.00 |
| 110101 | 125615 | 12/13/11 | 10069 AMY THORNTON | 86523600199211 | 639900 | REIMB L/W SUPPLIES | 0.00 | 202.11 |
| 110101 | 125616 | 12/13/11 | 11988 TMH SOFTBALL | 86523600199258 | 639900 | SOFTBALL CLINIC | 0.00 | 180.00 |
| 110101 | 125617 | 12/13/11 | 1618 THE UNIVERSITY OF T | 86523600199209 | 639900 | REGIONAL MEDAL | 0.00 | 7.00 |
| 110101 | 125728 | 12/15/11 | 17187 BAILEY BACON | 86523600199101 | 639900 | YEARBOOK REFUND | 0.00 | 60.00 |
| 110101 | 125731 | 12/15/11 | 17046 DR. DAVID DAVIS | 86523600199271 | 639900 | BALANCE FOR PROGRAM | 0.00 | 5000.00 |
| 110101 | 125732 | 12/15/11 | 17184 DUNN BROS COFFEE #1 | 86523600199205 | 639900 | LUNCHESES FOR LA PORT | 0.00 | 299.00 |
| 110101 | 125736 | 12/15/11 | 14204 HOSA | 86523600199224 | 649500 | HOSA MEMBERSHIP DUE | 0.00 | 780.00 |
| 110101 | 125737 | 12/15/11 | 14204 HOSA | 86523600199224 | 649500 | HOSA MEMBERSHIP DUE | 0.00 | 760.00 |
| 110101 | 125738 | 12/15/11 | 17190 LIVE OAK CONSTRUCTI | 86523600199203 | 639900 | CABINET PICK UP/DEL | 0.00 | 175.00 |
| 110101 | 125741 | 12/15/11 | 12092 PORTER'S CAMERA STO | 86523600199202 | 639900 | REPLACEMENT CAMERAS | 0.00 | 1983.93 |
| 110101 | 125743 | 12/15/11 | 17189 PAYTON YEAGER | 86523600199230 | 639900 | REIMB DONUTS | 0.00 | 24.80 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 24704.84 |
| 110102 | 125369 | 12/07/11 | 0017 AMERICAN LIBRARY AS | 86523604199276 | 639900 | POSTERS | 0.00 | 107.00 |
| 110102 | 125371 | 12/07/11 | 9261 GULF COAST ATHLETIC | 86523604199271 | 639900 | POLO SHIRTS | 0.00 | 302.10 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
 ACCOUNTING PERIOD: 4/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|----------------|--------|---------------------|-----------|---------|
| 110102 | 125372 | 12/07/11 | 10330 HY-TEK SPORTS SOFTW | 86523604199271 | 639900 | SWIM SOFTWARE | 0.00 | 1272.00 |
| 110102 | 125373 | 12/07/11 | 17074 SELECT SPORTING GOO | 86523604199271 | 639900 | CAPS | 0.00 | 369.36 |
| 110102 | 125374 | 12/07/11 | 13089 KIMBERLY SO | 86523604199242 | 639900 | REIMBURSEMENT | 0.00 | 187.14 |
| 110102 | 125734 | 12/15/11 | 8116 GANDY INK | 86523604199271 | 639900 | FB SHIRTS | 0.00 | 1324.10 |
| 110102 | 125735 | 12/15/11 | 8116 GANDY INK | 86523604199205 | 639900 | BB SHIRTS | 0.00 | 1336.00 |
| 110102 | 125742 | 12/15/11 | 1302 STEFANO'S PIZZA | 86523604199257 | 639900 | CHEER PARTY | 0.00 | 500.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 5397.70 |
| 110103 | 125596 | 12/13/11 | 13820 AMERICAN VENDING & | 86523610199228 | 639900 | VENDING PENCILS | 0.00 | 150.00 |
| 110103 | 125609 | 12/13/11 | 13338 LAURA RACHITA | 86523610199232 | 639900 | TCDA | 0.00 | 533.56 |
| 110103 | 125610 | 12/13/11 | 13338 LAURA RACHITA | 86523610199232 | 639900 | CHOIR CONCERT DECOR | 0.00 | 34.70 |
| 110103 | 125611 | 12/13/11 | 13338 LAURA RACHITA | 86523610199232 | 639900 | RECORDERS | 0.00 | 903.02 |
| 110103 | 125612 | 12/13/11 | 13338 LAURA RACHITA | 86523610199232 | 639900 | TCDA | 0.00 | 155.00 |
| 110103 | 125613 | 12/13/11 | 13338 LAURA RACHITA | 86523610199232 | 639900 | CHOIR MUSIC/SUPPLIE | 0.00 | 143.60 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1919.88 |
| 110104 | 125475 | 12/08/11 | 6497 DEBBIE SMITH | 86523610299265 | 639900 | STAFF PARTY | 0.00 | 80.00 |
| 110104 | 125730 | 12/15/11 | 12487 GLYNIS DAVID | 86523610299905 | 639900 | VOLUNTEER GIFT CARD | 0.00 | 90.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 170.00 |
| 110106 | 125471 | 12/08/11 | 7039 LIBBY BELTZ | 86523610399265 | 639900 | CAKE FOR STAFF PART | 0.00 | 100.00 |
| 110106 | 125472 | 12/08/11 | 17177 KERRY HARRIS | 86523610399265 | 639900 | DECO FOR STAFF PART | 0.00 | 430.15 |
| 110106 | 125473 | 12/08/11 | 2512 LYNN HOBRATSCHK | 86523610399265 | 639900 | STAFF PARTY SERVICE | 0.00 | 145.00 |
| 110106 | 125729 | 12/15/11 | 11112 CORNER FLOWER MARKE | 86523610399265 | 639900 | PLANT FOR KELLI KIS | 0.00 | 48.49 |
| 110106 | 125733 | 12/15/11 | 7529 FRANKLIN COVEY CLIE | 86523610399242 | 639900 | LEADER IN ME KITS | 0.00 | 533.37 |
| 110106 | 125739 | 12/15/11 | 11055 MARKETING MAGIC INT | 86523610399902 | 641200 | 5TH GR. CLASS SHIRT | 0.00 | 1528.00 |
| 110106 | 125740 | 12/15/11 | 16782 CHARLES NGUYEN | 86523610399906 | 639900 | 5TH GR. BOOKS | 0.00 | 623.94 |
| 110106 | 125740 | 12/15/11 | 16782 CHARLES NGUYEN | 86523610399276 | 639900 | 5TH GR. BOOKS | 0.00 | 1112.31 |

SELECTION CRITERIA: transact.yr="12" and transact.period="4"
 ACCOUNTING PERIOD: 4/12

FUND - 8652 - STUDENT ACTIVITY FUNDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|----------------|--------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | 0.00 | 1736.25 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 4521.26 |
| 110107 | 125357 | 12/06/11 | 13582 OZARK DELIGHT CANDY | 86523610499905 | 639900 | CHOIR LOLLIPOPS | 0.00 | 565.10 |
| 110107 | 125598 | 12/13/11 | 11196 NANCY BURKE | 86523610499905 | 639900 | CHOIR PARTY | 0.00 | 62.63 |
| 110107 | 125602 | 12/13/11 | 5620 DANITA JACOBSON | 86523610499242 | 639900 | STU COUNC PARTY | 0.00 | 42.39 |
| 110107 | 125614 | 12/13/11 | 13507 TAYLOR PUBLISHING | 86523610499202 | 639900 | PMT 1 & 2, WS 2012 | 0.00 | 7233.75 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 7903.87 |
| TOTAL FUND | | | | | | | 0.00 | 44617.55 |
| TOTAL REPORT | | | | | | | 0.00 | 2640012.58 |

| Check # | Payee Key | Payee Name | T | Check Date | Cash Posting | |
|-------------------------------------|--------------|---------------------------|---|------------|--------------|------------|
| | | | | | Check Amount | Date |
| GENAP WELLS FARGO BANK, N.A. | | | | | | |
| 126501 | APPLE CO000 | APPLE COMPUTER INC | R | 01/05/2012 | \$34.95 | 01/05/2012 |
| 126502 | AT & T 000 | AT & T | R | 01/05/2012 | \$12.72 | 01/05/2012 |
| 126503 | AT & T 002 | AT & T | R | 01/05/2012 | \$3,438.95 | 01/05/2012 |
| 126504 | AT & T 003 | AT & T | R | 01/05/2012 | \$186.21 | 01/05/2012 |
| 126505 | AWARDS U000 | AWARDS USA | R | 01/05/2012 | \$104.37 | 01/05/2012 |
| 126506 | BOCKAAUT000 | BOCKART, AUTUMN | R | 01/05/2012 | \$16.99 | 01/05/2012 |
| 126507 | BURKENAN000 | BURKE, NANCY D. | R | 01/05/2012 | \$52.70 | 01/05/2012 |
| 126508 | CDI COMP000 | CDI COMPUTER DEALERS INC | R | 01/05/2012 | \$24,575.00 | 01/05/2012 |
| 126509 | HAMILREB000 | HAMILTON, REBECCA L. | R | 01/05/2012 | \$160.00 | 01/05/2012 |
| 126510 | MCPC 001 | MCPC | R | 01/05/2012 | \$3,722.42 | 01/05/2012 |
| 126511 | QUEVEJAN000 | QUEVEDO, JANE ANN | R | 01/05/2012 | \$1,000.00 | 01/05/2012 |
| 126512 | SEARCHSO000 | SEARCHSOFT SOLUTIONS, INC | R | 01/05/2012 | \$4,500.00 | 01/05/2012 |
| 126513 | BARNERON000 | BARNETT, RON | R | 01/05/2012 | \$1,333.33 | 01/05/2012 |
| 126514 | BEARCOM 000 | BEARCOM | R | 01/05/2012 | \$893.28 | 01/05/2012 |
| 126515 | BLICK AR000 | BLICK ART MATERIALS | R | 01/05/2012 | \$108.28 | 01/05/2012 |
| 126516 | CLICK TE000 | CLICK TEAM | R | 01/05/2012 | \$1,058.50 | 01/05/2012 |
| 126517 | COMMERCIO000 | COMMERCIAL ART SUPPLY | R | 01/05/2012 | \$133.85 | 01/05/2012 |
| 126518 | COMPLETE000 | THE COMPLETE ATHLETE, INC | R | 01/05/2012 | \$786.15 | 01/05/2012 |
| 126519 | CORDEROS000 | CORDERO, ROSANNE S. | R | 01/05/2012 | \$52.46 | 01/05/2012 |
| 126520 | FLAKEANI000 | FLAKE, ANITA | R | 01/05/2012 | \$26.35 | 01/05/2012 |
| 126521 | GALLERY 000 | THE GALLERY COLLECTION | R | 01/05/2012 | \$473.51 | 01/05/2012 |
| 126522 | GREENSHE000 | GREEN, SHERRY | R | 01/05/2012 | \$300.00 | 01/05/2012 |
| 126523 | GUERNEL000 | GUERRA, NELDA | R | 01/05/2012 | \$192.00 | 01/05/2012 |
| 126524 | HANNEJOE000 | HANNEMANN, JOEL F. | R | 01/05/2012 | \$54.56 | 01/05/2012 |
| 126525 | XEROX CO000 | XEROX CORP | R | 01/05/2012 | \$6,939.32 | 01/05/2012 |
| 126526 | ATHLETIC000 | ATHLETIC FIELD SPECIALIST | R | 01/05/2012 | \$504.00 | 01/05/2012 |
| 126527 | CHILDALE000 | CHILDERS, ALEXANDRA J. | R | 01/05/2012 | \$90.29 | 01/05/2012 |
| 126528 | COMPLETE000 | THE COMPLETE ATHLETE, INC | R | 01/05/2012 | \$1,595.00 | 01/05/2012 |
| 126529 | ENGRAPHIO000 | ENGRAPHICS | R | 01/05/2012 | \$8.00 | 01/05/2012 |
| 126530 | HOSA 000 | HOSA | R | 01/05/2012 | \$60.00 | 01/05/2012 |
| 126531 | LAURA RE000 | LAURA RECOVERY CENTER | R | 01/05/2012 | \$1,500.00 | 01/05/2012 |
| 126532 | THIRD CO000 | THIRD COAST GRAPHICS | R | 01/05/2012 | \$637.76 | 01/05/2012 |
| 126533 | AMC MUSIO000 | AMC MUSIC | R | 01/09/2012 | \$513.43 | 01/09/2012 |
| 126534 | APPLE CO000 | APPLE COMPUTER INC | R | 01/09/2012 | \$1,128.00 | 01/09/2012 |
| 126535 | BLICK AR000 | BLICK ART MATERIALS | R | 01/09/2012 | \$1,091.40 | 01/09/2012 |
| 126536 | BUTLER B000 | BUTLER BUSINESS PRODUCTS | R | 01/09/2012 | \$213.14 | 01/09/2012 |
| 126537 | CHRISTUS000 | CHRISTUS ST JOHN HOSPITAL | R | 01/09/2012 | \$6,249.99 | 01/09/2012 |
| 126538 | COMMERCIO000 | COMMERCIAL ART SUPPLY | R | 01/09/2012 | \$750.48 | 01/09/2012 |
| 126539 | DELL MAR000 | DELL MARKETING LP | R | 01/09/2012 | \$3,443.93 | 01/09/2012 |
| 126540 | HANDWRIT000 | HANDWRITING WITHOUT TEARS | R | 01/09/2012 | \$157.47 | 01/09/2012 |
| 126541 | HCDE 000 | HCDE | R | 01/09/2012 | \$110.00 | 01/09/2012 |
| 126542 | HIGHSMIT002 | HIGHSMITH ACCT #9327399 | R | 01/09/2012 | \$626.98 | 01/09/2012 |
| 126543 | HOUGHTON002 | HOUGHTON MIFFLIN LEARNING | R | 01/09/2012 | \$2,488.50 | 01/09/2012 |
| 126544 | K LOG 000 | K LOG | R | 01/09/2012 | \$527.00 | 01/09/2012 |
| 126545 | KELVIN 000 | KELVIN | R | 01/09/2012 | \$924.95 | 01/09/2012 |
| 126546 | MERRITT 000 | MERRITT CONSULTING, INC | R | 01/09/2012 | \$85.00 | 01/09/2012 |
| 126547 | MUSIC AN000 | MUSIC AND ARTS CENTERS | R | 01/09/2012 | \$107.00 | 01/09/2012 |
| 126548 | OCE' IMA000 | OCE' IMAGISTICS INC | R | 01/09/2012 | \$504.00 | 01/09/2012 |
| 126549 | OFFICE D000 | OFFICE DEPOT | R | 01/09/2012 | \$1,679.85 | 01/09/2012 |
| 126550 | OFSI 000 | OFSI | R | 01/09/2012 | \$10,335.00 | 01/09/2012 |
| 126551 | PC CABLE000 | PC CABLE CONNEXION | R | 01/09/2012 | \$1,612.50 | 01/09/2012 |
| 126552 | PENDER' S000 | PENDER'S MUSIC COMPANY | R | 01/09/2012 | \$17.86 | 01/09/2012 |

| Check # | Payee Key | Payee Name | T | Check Date | Cash Posting | |
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| | | | | | Check Amount | Date |
| GENAP WELLS FARGO BANK, N.A. | | | | | | |
| *****Continued***** | | | | | | |
| 126553 | PRO ED 000 | PRO ED | R | 01/09/2012 | \$58.30 | 01/09/2012 |
| 126554 | PYRAMID 000 | PYRAMID SCHOOL PRODUCTS | R | 01/09/2012 | \$118.57 | 01/09/2012 |
| 126555 | REGION 2000 | REGION 2, ESC | R | 01/09/2012 | \$150.00 | 01/09/2012 |
| 126556 | REGION I000 | REGION IV | R | 01/09/2012 | \$265.00 | 01/09/2012 |
| 126557 | REMEDIA 000 | REMEDIA PUBLICATIONS | R | 01/09/2012 | \$37.96 | 01/09/2012 |
| 126558 | SARGENT-000 | SARGENT-WELCH | R | 01/09/2012 | \$278.64 | 01/09/2012 |
| 126559 | SCHOOL S000 | SCHOOL SPECIALTY | R | 01/09/2012 | \$2,039.31 | 01/09/2012 |
| 126560 | TAGT CON000 | TAGT CONFERENCE 2009 | R | 01/09/2012 | \$269.00 | 01/09/2012 |
| 126561 | TROXELL 000 | TROXELL COMMUNICATIONS, I | R | 01/09/2012 | \$3,202.00 | 01/09/2012 |
| 126562 | VERIZON 000 | VERIZON WIRELESS | R | 01/09/2012 | \$226.71 | 01/09/2012 |
| 126563 | WARD'S N000 | WARD'S NATURAL SCIENCE ES | R | 01/09/2012 | \$844.87 | 01/09/2012 |
| 126564 | WESTHKUR000 | WESTHOFF, KURT D. | R | 01/09/2012 | \$20.15 | 01/09/2012 |
| 126565 | WILLIRUT000 | WILLIAMS, RUTH | R | 01/09/2012 | \$91.68 | 01/09/2012 |
| 126566 | ADT SECU000 | ADT SECURITY SERVICES, IN | R | 01/10/2012 | \$239.70 | 01/10/2012 |
| 126567 | ARENSOP000 | AREND, SOPHIA | R | 01/10/2012 | \$1,068.75 | 01/10/2012 |
| 126568 | AUTOMATE001 | AUTOMATED LOGIC | R | 01/10/2012 | \$21,507.00 | 01/10/2012 |
| 126569 | B & H PH000 | B & H PHOTO - VIDEO, INC | R | 01/10/2012 | \$113.28 | 01/10/2012 |
| 126570 | BARNES &000 | BARNES & NOBLE BOOKSELLER | R | 01/10/2012 | \$193.28 | 01/10/2012 |
| 126571 | BARRON'S000 | BARRON'S EDUCATIONAL SERI | R | 01/10/2012 | \$105.08 | 01/10/2012 |
| 126572 | BEST PLU000 | BEST PLUMBING, LLC | R | 01/10/2012 | \$342.50 | 01/10/2012 |
| 126573 | BRUMLMAR000 | BRUMLOW, MARGARITA MPT | R | 01/10/2012 | \$641.25 | 01/10/2012 |
| 126574 | CHALK'S 000 | CHALK'S TRUCK PARTS INC | R | 01/10/2012 | \$3,059.50 | 01/10/2012 |
| 126575 | CITY OF 000 | CITY OF FRIENDSWOOD WATER | R | 01/10/2012 | \$9,824.44 | 01/10/2012 |
| 126576 | CLARKJER000 | CLARK, JERRY LPC MA | R | 01/10/2012 | \$2,850.00 | 01/10/2012 |
| 126577 | CREATIVE004 | CREATIVE & CAASCO SIGNS | R | 01/10/2012 | \$476.48 | 01/10/2012 |
| 126578 | CUMMINS 000 | CUMMINS SOUTHERN PLAINS, | R | 01/10/2012 | \$909.00 | 01/10/2012 |
| 126579 | DOUBLETR000 | DOUBLETREE HOTEL | R | 01/10/2012 | \$421.83 | 01/10/2012 |
| 126579 | DOUBLETR000 | DOUBLETREE HOTEL | V | 01/24/2012 | \$-421.83 | 01/24/2012 |
| 126580 | DOUBLETR000 | DOUBLETREE HOTEL | R | 01/10/2012 | \$421.83 | 01/10/2012 |
| 126581 | DOUBLETR000 | DOUBLETREE HOTEL | R | 01/10/2012 | \$421.83 | 01/10/2012 |
| 126582 | DOUBLETR000 | DOUBLETREE HOTEL | R | 01/10/2012 | \$421.83 | 01/10/2012 |
| 126582 | DOUBLETR000 | DOUBLETREE HOTEL | V | 01/24/2012 | \$-421.83 | 01/24/2012 |
| 126583 | ENERGY E000 | ENERGY EDUCATION | R | 01/10/2012 | \$8,900.00 | 01/10/2012 |
| 126584 | FORWARD 000 | FORWARD EDGE, INC | R | 01/10/2012 | \$246.00 | 01/10/2012 |
| 126585 | G & K SE000 | G & K SERVICES | R | 01/10/2012 | \$153.86 | 01/10/2012 |
| 126586 | HARRIS C000 | HARRIS COUNTY TOLL ROAD A | R | 01/10/2012 | \$209.15 | 01/10/2012 |
| 126587 | INTERNAT000 | INTERNATIONAL TRUCKS OF H | R | 01/10/2012 | \$5,585.80 | 01/10/2012 |
| 126588 | KERRIBET000 | KERRIGAN, BETH | R | 01/10/2012 | \$420.00 | 01/10/2012 |
| 126589 | MALLOMOL000 | MALLOY, MOLLY | R | 01/10/2012 | \$680.00 | 01/10/2012 |
| 126590 | O'REILLY000 | O'REILLY AUTOMOTIVE STORE | R | 01/10/2012 | \$1,532.01 | 01/10/2012 |
| 126591 | OFFICE D000 | OFFICE DEPOT | R | 01/10/2012 | \$20.56 | 01/10/2012 |
| 126592 | RDI MECH000 | RDI MECHANICAL | R | 01/10/2012 | \$3,101.00 | 01/10/2012 |
| 126593 | REGION 4000 | REGION 4 ESC | R | 01/10/2012 | \$215.00 | 01/10/2012 |
| 126594 | REPUBLIC000 | REPUBLIC BATTERY | R | 01/10/2012 | \$145.90 | 01/10/2012 |
| 126595 | RICOH AM001 | RICOH AMERICAS CORPORATIO | R | 01/10/2012 | \$560.00 | 01/10/2012 |
| 126596 | TEXAS LA000 | TEXAS LAUNDRY SERVICE CO | R | 01/10/2012 | \$120.00 | 01/10/2012 |
| 126597 | WEGERTRI000 | WEGER, TRICIA | R | 01/10/2012 | \$1,082.50 | 01/10/2012 |
| 126598 | WEST 001 | WEST | R | 01/10/2012 | \$250.56 | 01/10/2012 |
| 126599 | XEROX C000 | XEROX CORP | R | 01/10/2012 | \$5,980.76 | 01/10/2012 |
| 126600 | CANONGAT001 | CANONGATE GOLFCLUBS | R | 01/12/2012 | \$1,516.00 | 01/12/2012 |
| 126601 | CLARKREG000 | CLARK, REGINA | R | 01/12/2012 | \$62.37 | 01/12/2012 |

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| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Date |
| GENAP WELLS FARGO BANK, N.A. | | | | | | |
| *****Continued***** | | | | | | |
| 126602 | DRAMATIC000 | DRAMATIC PUBLISHING | R | 01/12/2012 | \$105.00 | 01/12/2012 |
| 126603 | GANDY IN000 | GANDY INK | R | 01/12/2012 | \$2,818.83 | 01/12/2012 |
| 126604 | GREAT AM000 | GREAT AMERICAN OPPORTUNIT | R | 01/12/2012 | \$4,686.60 | 01/12/2012 |
| 126605 | HOFFMMIT000 | HOFFMAN, MITCHELL | R | 01/12/2012 | \$17.10 | 01/12/2012 |
| 126606 | INTERNAT002 | THE INTERNATONAL THESPIAN | R | 01/12/2012 | \$238.00 | 01/12/2012 |
| 126607 | JEA 000 | JEA | R | 01/12/2012 | \$35.75 | 01/12/2012 |
| 126608 | SANTA FE002 | SANTA FE HIGH SCHOOL | R | 01/12/2012 | \$300.00 | 01/12/2012 |
| 126609 | SHARPTHE000 | SHARP, THERON | R | 01/12/2012 | \$240.00 | 01/12/2012 |
| 126610 | SOUTHWES002 | SOUTHWEST BOOK COMPANY | R | 01/12/2012 | \$47.92 | 01/12/2012 |
| 126611 | TAYLOR P000 | TAYLOR PUBLISHING | R | 01/12/2012 | \$14,576.00 | 01/12/2012 |
| 126612 | THE COLL000 | THE COLLEGE BOARD | R | 01/12/2012 | \$325.00 | 01/12/2012 |
| 126613 | GALAVJAS000 | GALAVIZ, JASON | R | 01/12/2012 | \$110.00 | 01/12/2012 |
| 126614 | LEWISJOS000 | LEWIS, JOSH | R | 01/12/2012 | \$137.50 | 01/12/2012 |
| 126615 | PEARSQUI000 | PEARSON, QUINN | R | 01/12/2012 | \$261.25 | 01/12/2012 |
| 126616 | WAGGOJUS000 | WAGGONER, JUSTIN | R | 01/12/2012 | \$137.50 | 01/12/2012 |
| 126617 | ACCUCUT 000 | ACCUCUT | R | 01/12/2012 | \$8.00 | 01/12/2012 |
| 126618 | AIRGAS S000 | AIRGAS SOUTHWEST | R | 01/12/2012 | \$19.00 | 01/12/2012 |
| 126619 | AT & T 003 | AT & T | R | 01/12/2012 | \$72.22 | 01/12/2012 |
| 126620 | BARSKTAM000 | BARSKI, TAMERA E. | R | 01/12/2012 | \$23.40 | 01/12/2012 |
| 126621 | BAYUSDEB000 | BAYUS, DEBRA J. | R | 01/12/2012 | \$78.87 | 01/12/2012 |
| 126622 | BEST PLU000 | BEST PLUMBING, LLC | R | 01/12/2012 | \$2,175.21 | 01/12/2012 |
| 126623 | BOCKAAUT000 | BOCKART, AUTUMN | R | 01/12/2012 | \$46.96 | 01/12/2012 |
| 126624 | BUCHEDAW000 | BUHELLI, DAWN G. | R | 01/12/2012 | \$65.00 | 01/12/2012 |
| 126625 | BURKENAN000 | BURKE, NANCY D. | R | 01/12/2012 | \$109.20 | 01/12/2012 |
| 126626 | BUTLER B000 | BUTLER BUSINESS PRODUCTS | R | 01/12/2012 | \$323.27 | 01/12/2012 |
| 126627 | CALL DAR000 | CALL, DARRYN | R | 01/12/2012 | \$84.00 | 01/12/2012 |
| 126628 | CANON BU000 | CANON BUSINESS SOLUTIONS | R | 01/12/2012 | \$93.11 | 01/12/2012 |
| 126629 | CENTER P000 | CENTER POINT ENERGY | R | 01/12/2012 | \$301.37 | 01/12/2012 |
| 126630 | CLARKKRI000 | CLARK, KRISTEN | R | 01/12/2012 | \$140.92 | 01/12/2012 |
| 126631 | CLOYDAUG000 | CLOYD, AUGUSTA K. | R | 01/12/2012 | \$78.90 | 01/12/2012 |
| 126632 | CONVERGI000 | CONVERGINT TECHNOLOGIES | R | 01/12/2012 | \$345.00 | 01/12/2012 |
| 126633 | DAVISLIL000 | DAVIS, LILLIAN | R | 01/12/2012 | \$7.25 | 01/12/2012 |
| 126634 | DIXONJEN000 | DIXON, JENNIFER L. | R | 01/12/2012 | \$25.66 | 01/12/2012 |
| 126635 | ELLISBOB000 | ELLIS, BOB | R | 01/12/2012 | \$84.00 | 01/12/2012 |
| 126636 | FERREJOH000 | FERRELL, JOHNIE L. | R | 01/12/2012 | \$79.37 | 01/12/2012 |
| 126637 | FLAKEANI000 | FLAKE, ANITA | R | 01/12/2012 | \$21.70 | 01/12/2012 |
| 126638 | GARCILAN000 | GARCIA, LANA M. | R | 01/12/2012 | \$21.73 | 01/12/2012 |
| 126639 | CROUCJUL000 | CROUCH, JULIET G. | R | 01/12/2012 | \$11.40 | 01/12/2012 |
| 126640 | GUERRNEL000 | GUERRA, NELDA | R | 01/12/2012 | \$75.34 | 01/12/2012 |
| 126641 | HAMILCRI000 | HAMILTON, CRISANDRA W. | R | 01/12/2012 | \$13.90 | 01/12/2012 |
| 126642 | HASKIJOH000 | HASKINS, JOHN | R | 01/12/2012 | \$74.30 | 01/12/2012 |
| 126643 | HOBRRAL000 | HOBRRATSCHK, RALPH | R | 01/12/2012 | \$398.16 | 01/12/2012 |
| 126644 | HOUGHTON000 | HOUGHTON MIFFLIN COMPANY | R | 01/12/2012 | \$1,292.70 | 01/12/2012 |
| 126645 | HUDSOKEN000 | HUDSON, KEN | R | 01/12/2012 | \$86.33 | 01/12/2012 |
| 126646 | KASTNRIC000 | KASTNER, RICK | R | 01/12/2012 | \$63.50 | 01/12/2012 |
| 126647 | KERRIBET000 | KERRIGAN, BETH | R | 01/12/2012 | \$180.00 | 01/12/2012 |
| 126648 | KIMBLJOH000 | KIMBLE, JOHN | R | 01/12/2012 | \$75.40 | 01/12/2012 |
| 126649 | KRIEWTRA000 | KRIEWALD, TRACY | R | 01/12/2012 | \$37.70 | 01/12/2012 |
| 126650 | LEGO EDU000 | LEGO EDUCATION | R | 01/12/2012 | \$56.00 | 01/12/2012 |
| 126651 | LILLIWOR000 | LILLIWORKS ACTIVE LEARNIN | R | 01/12/2012 | \$106.00 | 01/12/2012 |
| 126652 | LOWRYSHE000 | LOWRY, SHELLY D. | R | 01/12/2012 | \$30.27 | 01/12/2012 |

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| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Date |
| GENAP WELLS FARGO BANK, N.A. | | | | | | |
| *****Continued***** | | | | | | |
| 126653 | MCCLUBAI000 | MCCLURE, BAINE | R | 01/12/2012 | \$33.30 | 01/12/2012 |
| 126654 | MORALIRE000 | MORALES, IRENE M. | R | 01/12/2012 | \$63.55 | 01/12/2012 |
| 126655 | MORRIBEL000 | MORRIS, BELENA | R | 01/12/2012 | \$67.70 | 01/12/2012 |
| 126656 | NASCO 000 | NASCO | R | 01/12/2012 | \$157.83 | 01/12/2012 |
| 126657 | OFFICE D000 | OFFICE DEPOT | R | 01/12/2012 | \$34.52 | 01/12/2012 |
| 126658 | PITNEY B000 | PITNEY BOWES INC | R | 01/12/2012 | \$197.64 | 01/12/2012 |
| 126659 | PITNEY B002 | PITNEY BOWES | R | 01/12/2012 | \$312.00 | 01/12/2012 |
| 126660 | RACKLGAR000 | RACKLEY, GARY | R | 01/12/2012 | \$65.50 | 01/12/2012 |
| 126661 | SAGERTIE000 | SAGER, TIERNI M. | R | 01/12/2012 | \$29.00 | 01/12/2012 |
| 126662 | SANDEDAV000 | SANDERS, DAVID J. | R | 01/12/2012 | \$47.45 | 01/12/2012 |
| 126663 | SOFTWARE000 | SOFTWARE EXPRESS, INC | R | 01/12/2012 | \$1,419.50 | 01/12/2012 |
| 126664 | TEXAS DE001 | TEXAS DEPT OF PUBLIC SAFE | R | 01/12/2012 | \$66.00 | 01/12/2012 |
| 126665 | TIGNEJAM000 | TIGNER, JAMIE | R | 01/12/2012 | \$109.33 | 01/12/2012 |
| 126666 | TROXELL 000 | TROXELL COMMUNICATIONS, I | R | 01/12/2012 | \$579.00 | 01/12/2012 |
| 126667 | WILLIRUT000 | WILLIAMS, RUTH | R | 01/12/2012 | \$62.95 | 01/12/2012 |
| 126668 | BAUTIJES000 | BAUTISTA, JESUS | R | 01/16/2012 | \$105.60 | 01/16/2012 |
| 126669 | CAREYBIL000 | CAREY, BILL | R | 01/16/2012 | \$104.00 | 01/16/2012 |
| 126670 | CHEATJUS000 | CHEATWOOD, JUSTIN | R | 01/16/2012 | \$201.40 | 01/16/2012 |
| 126671 | CHENEANT000 | CHENEVERT, ANTHONY | R | 01/16/2012 | \$87.50 | 01/16/2012 |
| 126672 | CHURCTYL000 | CHURCHMAN, TYLER | R | 01/16/2012 | \$68.25 | 01/16/2012 |
| 126673 | CROWDBRY000 | CROWDER, BRYAN | R | 01/16/2012 | \$84.75 | 01/16/2012 |
| 126674 | DICKEDER000 | DICKERSON, DERRICK | R | 01/16/2012 | \$86.33 | 01/16/2012 |
| 126675 | JACKSTON000 | JACKSON, TONY | R | 01/16/2012 | \$95.75 | 01/16/2012 |
| 126676 | JOHNSELL000 | JOHNSON, ELLIOTT | R | 01/16/2012 | \$47.60 | 01/16/2012 |
| 126677 | JONESMON001 | JONES, MONTARIO | R | 01/16/2012 | \$85.30 | 01/16/2012 |
| 126678 | JORDAROB000 | JORDAN, ROBERT | R | 01/16/2012 | \$86.33 | 01/16/2012 |
| 126679 | JUE GRE000 | JUE, GRENN | R | 01/16/2012 | \$62.75 | 01/16/2012 |
| 126680 | KRIEWTRA000 | KRIEWALD, TRACY | R | 01/16/2012 | \$66.00 | 01/16/2012 |
| 126681 | LEWISJOS000 | LEWIS, JOSH | R | 01/16/2012 | \$137.50 | 01/16/2012 |
| 126682 | MAPESDUF000 | MAPES, DUFFY | R | 01/16/2012 | \$88.00 | 01/16/2012 |
| 126683 | MC AUPHI000 | MC AULEY, PHILLIP | R | 01/16/2012 | \$275.70 | 01/16/2012 |
| 126684 | MCCLUASH000 | MCCLURE, ASHLEE | R | 01/16/2012 | \$107.05 | 01/16/2012 |
| 126685 | NAVA JOS000 | NAVA, JOSE F. | R | 01/16/2012 | \$79.33 | 01/16/2012 |
| 126686 | OROS GRE000 | OROS, GREG | R | 01/16/2012 | \$172.16 | 01/16/2012 |
| 126687 | POWERJER000 | POWERS, JEREMY D. | R | 01/16/2012 | \$88.00 | 01/16/2012 |
| 126688 | PRASIMAT000 | PRASIFKA, MATT | R | 01/16/2012 | \$88.00 | 01/16/2012 |
| 126689 | RACKLGAR000 | RACKLEY, GARY | R | 01/16/2012 | \$63.60 | 01/16/2012 |
| 126690 | ROGERDWA000 | ROGERS, DWAYNE | R | 01/16/2012 | \$67.70 | 01/16/2012 |
| 126691 | WAGGOJUS000 | WAGGONER, JUSTIN | R | 01/16/2012 | \$110.00 | 01/16/2012 |
| 126692 | WATSOLOU000 | WATSON, LOUIS J. JR | R | 01/16/2012 | \$68.80 | 01/16/2012 |
| 126692 | WATSOLOU000 | WATSON, LOUIS J. JR | V | 01/16/2012 | -\$68.80 | 01/16/2012 |
| 126693 | WHEELROD000 | WHEELER, RODNEY | R | 01/16/2012 | \$77.60 | 01/16/2012 |
| 126693 | WHEELROD000 | WHEELER, RODNEY | V | 01/16/2012 | -\$77.60 | 01/16/2012 |
| 126694 | WATSOLOU000 | WATSON, LOUIS J. JR | R | 01/16/2012 | \$68.80 | 01/16/2012 |
| 126695 | WHEELROD000 | WHEELER, RODNEY | R | 01/16/2012 | \$77.60 | 01/16/2012 |
| 126696 | ACME ARC000 | ACME ARCHITECTURAL HARDWA | R | 01/18/2012 | \$21.20 | 01/18/2012 |
| 126697 | AMAZONCO000 | AMAZON.COM | R | 01/18/2012 | \$98.79 | 01/18/2012 |
| 126698 | AMC MUSI000 | AMC MUSIC | R | 01/18/2012 | \$208.19 | 01/18/2012 |
| 126699 | AMERICAN002 | AMERICAN FENCE & SUPPLY | R | 01/18/2012 | \$37.52 | 01/18/2012 |
| 126700 | ARAMARK 000 | ARAMARK CORPORATION | R | 01/18/2012 | \$177,640.64 | 01/18/2012 |
| 126701 | ARMSTRON000 | ARMSTRONG REPAIR CENTER | R | 01/18/2012 | \$34.80 | 01/18/2012 |

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| 126702 | ASCD 000 | ASCD | R | 01/18/2012 | \$46.90 | 01/18/2012 |
| 126703 | B & H PH000 | B & H PHOTO - VIDEO, INC | R | 01/18/2012 | \$109.95 | 01/18/2012 |
| 126704 | BANK OF 001 | BANK OF NEW YORK MELLON, | R | 01/18/2012 | \$800.00 | 01/18/2012 |
| 126705 | BARNES &000 | BARNES & NOBLE BOOKSELLER | R | 01/18/2012 | \$298.99 | 01/18/2012 |
| 126706 | BROOKSID000 | BROOKSIDE EQUIPMENT SALES | R | 01/18/2012 | \$1,115.34 | 01/18/2012 |
| 126707 | CAROLINA001 | CAROLINA BIOLOGICAL SUPPL | R | 01/18/2012 | \$28.37 | 01/18/2012 |
| 126708 | CARRIER 000 | CARRIER ENTERPRISE, LLC | R | 01/18/2012 | \$73.66 | 01/18/2012 |
| 126709 | CES (ALV000 | CES (ALVIN) | R | 01/18/2012 | \$173.83 | 01/18/2012 |
| 126710 | COBURNS 000 | COBURNS WHOLESALE DISTRIB | R | 01/18/2012 | \$119.93 | 01/18/2012 |
| 126711 | CONVERGI000 | CONVERGINT TECHNOLOGIES | R | 01/18/2012 | \$78.08 | 01/18/2012 |
| 126712 | DAC 000 | DAC | R | 01/18/2012 | \$1,500.00 | 01/18/2012 |
| 126713 | ENERGYCA000 | ENERGYCAP, INC | R | 01/18/2012 | \$2,093.00 | 01/18/2012 |
| 126714 | FIRST TO000 | FIRST TO THE FINISH INC | R | 01/18/2012 | \$911.32 | 01/18/2012 |
| 126715 | FOLLETT 000 | FOLLETT LIBRARY RESOURCES | R | 01/18/2012 | \$3,534.15 | 01/18/2012 |
| 126716 | FORTRESS000 | FORTRESS SYSTEMS INTERNAT | R | 01/18/2012 | \$1,439.00 | 01/18/2012 |
| 126717 | FRIENDSW000 | FRIENDSWOOD HARDWARE | R | 01/18/2012 | \$256.38 | 01/18/2012 |
| 126718 | FRIENDSW002 | FRIENDSWOOD VOLUNTEER FIR | R | 01/18/2012 | \$1,000.00 | 01/18/2012 |
| 126719 | GRAINGER000 | GRAINGER | R | 01/18/2012 | \$182.58 | 01/18/2012 |
| 126720 | H & B AI000 | H & B AIR FILTER CO | R | 01/18/2012 | \$1,069.38 | 01/18/2012 |
| 126721 | HARRIS C002 | HARRIS COUNTY DEPT OF EDU | R | 01/18/2012 | \$1,600.00 | 01/18/2012 |
| 126722 | INTERNAT000 | INTERNATIONAL TRUCKS OF H | R | 01/18/2012 | \$1,731.32 | 01/18/2012 |
| 126723 | JOHNSON 000 | JOHNSON SUPPLY | R | 01/18/2012 | \$293.68 | 01/18/2012 |
| 126724 | JOSEPHSO001 | JOSEPHSON INSTITUTE | R | 01/18/2012 | \$114.98 | 01/18/2012 |
| 126725 | KWIK KAR000 | KWIK KAR OIL & LUBE | R | 01/18/2012 | \$39.75 | 01/18/2012 |
| 126726 | LANDEANN000 | LANDERS, ANN | R | 01/18/2012 | \$435.00 | 01/18/2012 |
| 126727 | LEARNING001 | LEARNING A-Z | R | 01/18/2012 | \$151.90 | 01/18/2012 |
| 126728 | LONGHORN000 | LONGHORN BUS SALES, LTD | R | 01/18/2012 | \$520.00 | 01/18/2012 |
| 126729 | MALLOMOL000 | MALLOY, MOLLY | R | 01/18/2012 | \$1,470.00 | 01/18/2012 |
| 126730 | MENTORIN000 | MENTORING MINDS | R | 01/18/2012 | \$339.79 | 01/18/2012 |
| 126731 | MERRITT 000 | MERRITT CONSULTING, INC | R | 01/18/2012 | \$85.00 | 01/18/2012 |
| 126732 | MUSIC AN000 | MUSIC AND ARTS CENTERS | R | 01/18/2012 | \$2,701.00 | 01/18/2012 |
| 126733 | NOLENSHA000 | NOLEN, SHANNON | R | 01/18/2012 | \$360.00 | 01/18/2012 |
| 126734 | O'REILLY000 | O'REILLY AUTOMOTIVE STORE | R | 01/18/2012 | \$1,860.48 | 01/18/2012 |
| 126735 | OFFICE D000 | OFFICE DEPOT | R | 01/18/2012 | \$88.48 | 01/18/2012 |
| 126736 | PARTS-PE000 | PARTS-PEOPLECOM, INC | R | 01/18/2012 | \$229.90 | 01/18/2012 |
| 126737 | PENSKE T000 | PENSKE TRUCK LEASING | R | 01/18/2012 | \$371.78 | 01/18/2012 |
| 126738 | PHONOSCO000 | PHONOSCOPE EDUCATION NETW | R | 01/18/2012 | \$492.10 | 01/18/2012 |
| 126739 | PITNEY B002 | PITNEY BOWES | R | 01/18/2012 | \$45.00 | 01/18/2012 |
| 126740 | POCKET N000 | POCKET NURSE ENTERPRISES, | R | 01/18/2012 | \$338.07 | 01/18/2012 |
| 126741 | RBC MUSI000 | RBC MUSIC CO, INC | R | 01/18/2012 | \$134.03 | 01/18/2012 |
| 126742 | REGION 4000 | REGION 4 ESC | R | 01/18/2012 | \$270.00 | 01/18/2012 |
| 126743 | REGION I000 | REGION IV | R | 01/18/2012 | \$225.00 | 01/18/2012 |
| 126744 | REGION I002 | REGION IV ESC | R | 01/18/2012 | \$75.00 | 01/18/2012 |
| 126745 | RENAISSA000 | RENAISSANCE AUSTIN HOTEL | R | 01/18/2012 | \$226.72 | 01/18/2012 |
| 126746 | REPUBLIC000 | REPUBLIC BATTERY | R | 01/18/2012 | \$37.90 | 01/18/2012 |
| 126747 | SARGENT-000 | SARGENT-WELCH | R | 01/18/2012 | \$277.54 | 01/18/2012 |
| 126748 | SCHOOL O000 | SCHOOL OUTFITTERS | R | 01/18/2012 | \$112.63 | 01/18/2012 |
| 126748 | SCHOOL O000 | SCHOOL OUTFITTERS | V | 01/24/2012 | \$-112.63 | 01/24/2012 |
| 126749 | SCIENCE 000 | SCIENCE KIT, LLC | R | 01/18/2012 | \$692.44 | 01/18/2012 |
| 126750 | SEBOKNIC000 | SEBOK, NICOLE | R | 01/18/2012 | \$1,113.00 | 01/18/2012 |
| 126751 | SHERWIN 000 | SHERWIN WILLIAMS | R | 01/18/2012 | \$111.48 | 01/18/2012 |

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| 126752 | STAPLES 000 | STAPLES BUSINESS ADVANTAG | R | 01/18/2012 | \$64.52 | 01/18/2012 |
| 126753 | TECH DEP000 | TECH DEPOT | R | 01/18/2012 | \$88.23 | 01/18/2012 |
| 126754 | THOMAS B000 | THOMAS BUS GULF COAST GP, | R | 01/18/2012 | \$137.04 | 01/18/2012 |
| 126755 | TIER TWO000 | TIER TWO CHEMICAL REPORTI | R | 01/18/2012 | \$50.00 | 01/18/2012 |
| 126756 | VISTA HI000 | VISTA HIGHER LEARNING DIR | R | 01/18/2012 | \$66.55 | 01/18/2012 |
| 126756 | VISTA HI000 | VISTA HIGHER LEARNING DIR | V | 01/18/2012 | \$-66.55 | 01/18/2012 |
| 126757 | WILLIRUT000 | WILLIAMS, RUTH | R | 01/18/2012 | \$23.80 | 01/18/2012 |
| 126757 | WILLIRUT000 | WILLIAMS, RUTH | V | 01/18/2012 | \$-23.80 | 01/18/2012 |
| 126758 | VISTA HI000 | VISTA HIGHER LEARNING DIR | R | 01/18/2012 | \$66.55 | 01/18/2012 |
| 126759 | WILLIRUT000 | WILLIAMS, RUTH | R | 01/18/2012 | \$23.80 | 01/18/2012 |
| 126760 | ACALON C000 | ACALON CARDS & EXAMS, INC | R | 01/19/2012 | \$908.60 | 01/19/2012 |
| 126761 | AMERICAN002 | AMERICAN FENCE & SUPPLY | R | 01/19/2012 | \$944.58 | 01/19/2012 |
| 126762 | AMERIGAS000 | AMERIGAS PROPANE | R | 01/19/2012 | \$1,408.50 | 01/19/2012 |
| 126763 | BARBERS 001 | BARBERS HILL ATHLETICS | R | 01/19/2012 | \$194.00 | 01/19/2012 |
| 126764 | BAYGAS P000 | BAYGAS PROPANE, INC | R | 01/19/2012 | \$48.06 | 01/19/2012 |
| 126765 | BISD 000 | BISD | R | 01/19/2012 | \$185.00 | 01/19/2012 |
| 126766 | BOSWORTH000 | BOSWORTH PAPERS, INC | R | 01/19/2012 | \$1,458.10 | 01/19/2012 |
| 126767 | BRAZOSPO000 | BRAZOSPORT HIGH SCHOOL | R | 01/19/2012 | \$350.00 | 01/19/2012 |
| 126768 | DAN LEVI000 | DAN LEVINE PRODUCTIONS, | R | 01/19/2012 | \$224.00 | 01/19/2012 |
| 126769 | DAWSON H000 | DAWSON HIGH SCHOOL | R | 01/19/2012 | \$300.00 | 01/19/2012 |
| 126770 | EDWARDEN000 | EDWARDS, DENNIS | R | 01/19/2012 | \$68.20 | 01/19/2012 |
| 126771 | EXXON FL000 | EXXON FLEET CARD SERVICES | R | 01/19/2012 | \$576.67 | 01/19/2012 |
| 126772 | FRIENDSW012 | FRIENDSWOOD CHAMBER OF CO | R | 01/19/2012 | \$110.00 | 01/19/2012 |
| 126773 | GENEROCI000 | GENERO CITY SERVICES | R | 01/19/2012 | \$66,000.00 | 01/19/2012 |
| 126774 | GOOSE CR001 | GOOSE CREEK CISD | R | 01/19/2012 | \$100.00 | 01/19/2012 |
| 126775 | HALVOSON000 | HALVORSON, SONJA | R | 01/19/2012 | \$1,412.50 | 01/19/2012 |
| 126776 | IESI - A000 | IESI - ALVIN | C | 01/19/2012 | \$0.00 | 01/19/2012 |
| 126777 | IESI - A000 | IESI - ALVIN | R | 01/19/2012 | \$6,023.00 | 01/19/2012 |
| 126778 | KERRIBET000 | KERRIGAN, BETH | R | 01/19/2012 | \$700.00 | 01/19/2012 |
| 126779 | KRIEWTRA000 | KRIEWALD, TRACY | R | 01/19/2012 | \$66.00 | 01/19/2012 |
| 126780 | MAGNA SY000 | MAGNA SYSTEMS, INC | R | 01/19/2012 | \$1,360.00 | 01/19/2012 |
| 126781 | MEDCARE 000 | MEDCARE PEDIATRIC NURSING | R | 01/19/2012 | \$2,496.64 | 01/19/2012 |
| 126782 | MYERS TI000 | MYERS TIRE SUPPLY | R | 01/19/2012 | \$154.50 | 01/19/2012 |
| 126783 | PASADENA002 | PASADENA ISD | R | 01/19/2012 | \$100.00 | 01/19/2012 |
| 126784 | PEARCRAL000 | PEARCE, RALPH | R | 01/19/2012 | \$88.16 | 01/19/2012 |
| 126785 | PEARLAND010 | PEARLAND HIGH SCHOOL | R | 01/19/2012 | \$100.00 | 01/19/2012 |
| 126786 | PEDIATRI000 | PEDIATRIC SERVICES OF AME | R | 01/19/2012 | \$3,668.75 | 01/19/2012 |
| 126787 | PETROLEU000 | PETROLEUM WHOLESALE | R | 01/19/2012 | \$22,444.32 | 01/19/2012 |
| 126788 | PHILLRON000 | PHILLIPS, RONALD | R | 01/19/2012 | \$88.16 | 01/19/2012 |
| 126789 | PHONE BI000 | PHONE BILLING EXAMINERS | R | 01/19/2012 | \$521.55 | 01/19/2012 |
| 126790 | SANTA FE000 | SANTA FE ATHLETIC DEPARTM | R | 01/19/2012 | \$150.00 | 01/19/2012 |
| 126791 | SHELL 000 | SHELL | R | 01/19/2012 | \$67.17 | 01/19/2012 |
| 126792 | SPECIALT001 | SPECIALTY SUPPLY & INSTAL | R | 01/19/2012 | \$5,485.71 | 01/19/2012 |
| 126793 | STRAKE J000 | STRAKE JESUIT COLLEGE PRE | R | 01/19/2012 | \$60.00 | 01/19/2012 |
| 126794 | TIGER TR000 | TIGER TRUST | R | 01/19/2012 | \$125.00 | 01/19/2012 |
| 126795 | TRIDENT 000 | TRIDENT | R | 01/19/2012 | \$500.00 | 01/19/2012 |
| 126796 | UNIVERSI000 | UNIVERSITY INTERSCHOLASTI | R | 01/19/2012 | \$3,757.65 | 01/19/2012 |
| 126797 | UNIVERSI008 | UNIVERSITY OF HOUSTON ATH | R | 01/19/2012 | \$4,149.16 | 01/19/2012 |
| 126798 | VERIZON 000 | VERIZON WIRELESS | R | 01/19/2012 | \$762.72 | 01/19/2012 |
| 126799 | WILDLIFE000 | WILDLIFE CENTER OF TEXAS | R | 01/19/2012 | \$150.00 | 01/19/2012 |
| 126800 | GARCILAN000 | GARCIA, LANA M. | R | 01/23/2012 | \$350.00 | 01/23/2012 |

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| 126801 | HARTLAMA000 | HARTLEY, AMANDA R. | R | 01/23/2012 | \$375.47 | 01/23/2012 |
| 126802 | PAPA JOH000 | PAPA JOHN'S PIZZA | R | 01/23/2012 | \$327.25 | 01/23/2012 |
| 126803 | SIMONDOR000 | SIMONS, DORIS R. | R | 01/23/2012 | \$97.72 | 01/23/2012 |
| 126804 | SKILLS U001 | SKILLS USA DISTRICT 9 | R | 01/23/2012 | \$580.00 | 01/23/2012 |
| 126805 | SOUTHWES002 | SOUTHWEST BOOK COMPANY | R | 01/23/2012 | \$2,655.42 | 01/23/2012 |
| 126806 | STAGE LI000 | STAGE LIGHT, INC | R | 01/23/2012 | \$52.65 | 01/23/2012 |
| 126807 | WYNDOWBO000 | THE WYNDOWBOX FLORIST | R | 01/23/2012 | \$75.00 | 01/23/2012 |
| 126808 | KROGER-S000 | KROGER-SW CUSTOMER CHARGE | C | 01/23/2012 | \$0.00 | 01/23/2012 |
| 126809 | KROGER-S000 | KROGER-SW CUSTOMER CHARGE | R | 01/23/2012 | \$614.82 | 01/23/2012 |
| 126809 | KROGER-S000 | KROGER-SW CUSTOMER CHARGE | V | 01/24/2012 | \$-614.82 | 01/25/2012 |
| 126810 | ALLISJEF000 | ALLISON, JEFFERY | R | 01/25/2012 | \$1,000.00 | 01/25/2012 |
| 126811 | BSN SPOR000 | BSN SPORTS | R | 01/25/2012 | \$1,847.11 | 01/25/2012 |
| 126812 | CONRAMAS000 | CONRAD, MASON | R | 01/25/2012 | \$500.00 | 01/25/2012 |
| 126813 | DISTRICT001 | DISTRICT 3 DECA | R | 01/25/2012 | \$105.00 | 01/25/2012 |
| 126814 | DUNN BRO000 | DUNN BROTHERS COFFEE | R | 01/25/2012 | \$260.50 | 01/25/2012 |
| 126815 | DYNAMICS000 | DYNAMICS FOR LIVING | R | 01/25/2012 | \$100.00 | 01/25/2012 |
| 126816 | EASY FUN000 | EASY FUNDRAISING IDEAS | R | 01/25/2012 | \$2,691.00 | 01/25/2012 |
| 126817 | EHRLIALL000 | EHRlich, ALLISON D. | R | 01/25/2012 | \$126.44 | 01/25/2012 |
| 126818 | EVANSCH000 | EVANS, CHERYL A. | R | 01/25/2012 | \$100.00 | 01/25/2012 |
| 126819 | GULF COA003 | GULF COAST EQUINE AND PET | R | 01/25/2012 | \$28.88 | 01/25/2012 |
| 126820 | GULF COA004 | GULF COAST SPECIALTIES | R | 01/25/2012 | \$4,573.25 | 01/25/2012 |
| 126821 | GULF COA004 | GULF COAST SPECIALTIES | R | 01/25/2012 | \$427.50 | 01/25/2012 |
| 126822 | GULF COA007 | GULF COAST ATHLETIC SUPPL | R | 01/25/2012 | \$599.00 | 01/25/2012 |
| 126823 | HOUSTON 010 | HOUSTON METROPOLITAN AATG | R | 01/25/2012 | \$510.00 | 01/25/2012 |
| 126824 | LAQUINTA000 | LAQUINTA INN & SUITES | R | 01/25/2012 | \$1,273.30 | 01/25/2012 |
| 126825 | NATIONAL002 | NATIONAL SPANISH EXAM | R | 01/25/2012 | \$384.00 | 01/25/2012 |
| 126826 | NEMITJAN000 | NEMITZ, JANET C. | R | 01/25/2012 | \$135.00 | 01/25/2012 |
| 126827 | OMNI HOT000 | OMNI HOTEL SAN ANTONIO | R | 01/25/2012 | \$272.25 | 01/25/2012 |
| 126828 | OMNI HOT000 | OMNI HOTEL SAN ANTONIO | R | 01/25/2012 | \$272.25 | 01/25/2012 |
| 126829 | PETERSTE000 | PETER, STEPHEN T. | R | 01/25/2012 | \$35.98 | 01/25/2012 |
| 126830 | SIMONDOR000 | SIMONS, DORIS R. | R | 01/25/2012 | \$235.45 | 01/25/2012 |
| 126831 | SKILLSUS000 | SKILLSUSA, INC. | R | 01/25/2012 | \$474.50 | 01/25/2012 |
| 126832 | TAGLIALP000 | TAGLIALAVORE, ALPHONSE T. | R | 01/25/2012 | \$84.99 | 01/25/2012 |
| 126833 | UPS FREI000 | UPS FREIGHT | R | 01/25/2012 | \$92.50 | 01/25/2012 |
| 126834 | VAN MST000 | VAN METER, STEVEN T. | R | 01/25/2012 | \$100.00 | 01/25/2012 |
| 126835 | WISE MAR001 | WISE, MARY E. | R | 01/25/2012 | \$149.98 | 01/25/2012 |
| 126836 | ACME ARC000 | ACME ARCHITECTURAL HARDWA | R | 01/25/2012 | \$509.46 | 01/25/2012 |
| 126837 | ALL AMER001 | ALL AMERICAN LETTER JACKE | R | 01/25/2012 | \$194.00 | 01/25/2012 |
| 126838 | AMC MUSI000 | AMC MUSIC | R | 01/25/2012 | \$397.01 | 01/25/2012 |
| 126839 | ARMSTLAU000 | ARMSTRONG, LAURIE K. | R | 01/25/2012 | \$41.94 | 01/25/2012 |
| 126840 | ASG SECU000 | ASG SECURITY | R | 01/25/2012 | \$51.32 | 01/25/2012 |
| 126841 | AT & T 000 | AT & T | R | 01/25/2012 | \$95.09 | 01/25/2012 |
| 126842 | BALFOUR 000 | BALFOUR COMPANY | R | 01/25/2012 | \$1,384.50 | 01/25/2012 |
| 126843 | BANK OF 000 | BANK OF AMERICA NA | R | 01/25/2012 | \$504,580.00 | 01/25/2012 |
| 126844 | BELTZLIZ000 | BELTZ, LIZABETH R. | R | 01/25/2012 | \$14.00 | 01/25/2012 |
| 126845 | BETHMAR000 | BETHHAUSER, MARYANN D. | R | 01/25/2012 | \$32.40 | 01/25/2012 |
| 126846 | BIRMIASH000 | BIRMINGHAM, ASHLEY L. | R | 01/25/2012 | \$154.00 | 01/25/2012 |
| 126847 | BOON-CHA000 | BOON-CHAPMAN | R | 01/25/2012 | \$540.00 | 01/25/2012 |
| 126848 | BRAE BUR000 | BRAE BURN CONSTRUCTION CO | R | 01/25/2012 | \$109,904.00 | 01/25/2012 |
| 126849 | BRAZOSWO002 | BRAZOSWOOD GOLF BOOSTER C | R | 01/25/2012 | \$320.00 | 01/25/2012 |
| 126850 | BROOKSID000 | BROOKSIDE EQUIPMENT SALES | R | 01/25/2012 | \$29.32 | 01/25/2012 |

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| 126851 | CAPSTONE000 | CAPSTONE PRESS, INC | R | 01/25/2012 | \$17.99 | 01/25/2012 |
| 126852 | CARBOBEC000 | CARBONE, BECKY | R | 01/25/2012 | \$3,375.00 | 01/25/2012 |
| 126853 | CENTER P000 | CENTER POINT ENERGY | R | 01/25/2012 | \$4,580.88 | 01/25/2012 |
| 126854 | CES (ALV000 | CES (ALVIN) | R | 01/25/2012 | \$38.24 | 01/25/2012 |
| 126855 | CJG ENGI000 | CJG ENGINEERS | R | 01/25/2012 | \$2,250.00 | 01/25/2012 |
| 126856 | COBURNS 000 | COBURNS WHOLESALE DISTRIB | R | 01/25/2012 | \$554.39 | 01/25/2012 |
| 126857 | CONVERGI000 | CONVERGINT TECHNOLOGIES | R | 01/25/2012 | \$558.53 | 01/25/2012 |
| 126858 | CURTIJAN000 | CURTIS, JANE A. | R | 01/25/2012 | \$154.00 | 01/25/2012 |
| 126859 | DAVIDGLY000 | DAVID, GLYNIS | R | 01/25/2012 | \$110.00 | 01/25/2012 |
| 126860 | DICK GRE000 | DICK, GREGORY W. | R | 01/25/2012 | \$154.00 | 01/25/2012 |
| 126861 | DUNCAMEG000 | DUNCAN, MEGAN E. | R | 01/25/2012 | \$16.78 | 01/25/2012 |
| 126862 | DUNN BRO000 | DUNN BROTHERS COFFEE | R | 01/25/2012 | \$130.00 | 01/25/2012 |
| 126863 | ELEVATOR000 | ELEVATOR TRANSPORTATION S | R | 01/25/2012 | \$555.42 | 01/25/2012 |
| 126864 | ENGRAPHI000 | ENGRAPHICS | R | 01/25/2012 | \$12.00 | 01/25/2012 |
| 126865 | ENROLL B000 | ENROLL BEST, LTD | R | 01/25/2012 | \$680.00 | 01/25/2012 |
| 126866 | FIRETROL000 | FIRETROL PROTECTION SYSTE | R | 01/25/2012 | \$1,250.00 | 01/25/2012 |
| 126867 | FROG PUP000 | FROG PUBLICATIONS | R | 01/25/2012 | \$93.45 | 01/25/2012 |
| 126868 | G & K SE000 | G & K SERVICES | R | 01/25/2012 | \$136.35 | 01/25/2012 |
| 126869 | GALVESTO001 | GALVESTON COUNTY DAILY NE | R | 01/25/2012 | \$548.24 | 01/25/2012 |
| 126870 | GARCILAN000 | GARCIA, LANA M. | R | 01/25/2012 | \$21.73 | 01/25/2012 |
| 126871 | GARCIMAR000 | GARCIA, MARIE | R | 01/25/2012 | \$180.00 | 01/25/2012 |
| 126872 | GEPHAKAR000 | GEPHART, KAROLYN B. | R | 01/25/2012 | \$70.00 | 01/25/2012 |
| 126873 | GRAY WIL000 | GRAY, WILLIAM M. | R | 01/25/2012 | \$360.00 | 01/25/2012 |
| 126874 | GREENSHE000 | GREEN, SHERRY | R | 01/25/2012 | \$79.00 | 01/25/2012 |
| 126875 | GREGGANI000 | GREGG, ANITA M. | R | 01/25/2012 | \$6.68 | 01/25/2012 |
| 126876 | GRIFFMAR000 | GRIFFON, MARK | R | 01/25/2012 | \$69.32 | 01/25/2012 |
| 126877 | GULF COA007 | GULF COAST ATHLETIC SUPPL | R | 01/25/2012 | \$418.40 | 01/25/2012 |
| 126878 | H & B AI000 | H & B AIR FILTER CO | R | 01/25/2012 | \$115.20 | 01/25/2012 |
| 126879 | HANKSMAR000 | HANKS, MARY P. | R | 01/25/2012 | \$369.00 | 01/25/2012 |
| 126880 | HOLTVNAT000 | HOLTVLUWER, NATHANIEL J. | R | 01/25/2012 | \$507.43 | 01/25/2012 |
| 126881 | HOME DEP000 | HOME DEPOT/STORE #6543 | R | 01/25/2012 | \$984.39 | 01/25/2012 |
| 126882 | HUMBLE I002 | HUMBLE ISD ATHLETICS/REGI | R | 01/25/2012 | \$50.00 | 01/25/2012 |
| 126883 | IESI - A000 | IESI - ALVIN | R | 01/25/2012 | \$510.00 | 01/25/2012 |
| 126884 | INTERQUE000 | INTERQUEST DETECTION CANI | R | 01/25/2012 | \$880.00 | 01/25/2012 |
| 126885 | JEM RESO000 | JEM RESOURCE PARTNERS | R | 01/25/2012 | \$189.00 | 01/25/2012 |
| 126886 | JOE'S BA000 | JOE'S BAR-B-QUE | R | 01/25/2012 | \$711.75 | 01/25/2012 |
| 126887 | JOHNSON 000 | JOHNSON SUPPLY | R | 01/25/2012 | \$160.53 | 01/25/2012 |
| 126888 | JONESLEA000 | JONES, LEAH K. | R | 01/25/2012 | \$105.00 | 01/25/2012 |
| 126889 | JONESPAU000 | JONES, PAULA J. | R | 01/25/2012 | \$22.00 | 01/25/2012 |
| 126890 | KAHN KAT000 | KAHN, KATHY N. | R | 01/25/2012 | \$31.76 | 01/25/2012 |
| 126891 | KERRIBET000 | KERRIGAN, BETH | R | 01/25/2012 | \$200.00 | 01/25/2012 |
| 126892 | LANDEANN000 | LANDERS, ANN | R | 01/25/2012 | \$420.00 | 01/25/2012 |
| 126893 | LANDRKEN000 | LANDRY, KENNETH J. | R | 01/25/2012 | \$180.00 | 01/25/2012 |
| 126894 | MAIN EVE000 | MAIN EVENT | R | 01/25/2012 | \$5,000.00 | 01/25/2012 |
| 126895 | MATHESON000 | MATHESON TRI-GAS INC | R | 01/25/2012 | \$139.50 | 01/25/2012 |
| 126896 | MC GRIFF000 | MC GRIFF,SEIBELS&WILLIAMS | R | 01/25/2012 | \$1,020.00 | 01/25/2012 |
| 126897 | MEDCARE 000 | MEDCARE PEDIATRIC NURSING | R | 01/25/2012 | \$990.00 | 01/25/2012 |
| 126898 | MUSIC FO000 | MUSIC FOR ALL, INC | R | 01/25/2012 | \$1,450.00 | 01/25/2012 |
| 126899 | NEWSOGLE000 | NEWSOM, GLEN A. | R | 01/25/2012 | \$82.00 | 01/25/2012 |
| 126900 | OCE' 000 | OCE' | R | 01/25/2012 | \$1,203.88 | 01/25/2012 |
| 126901 | OCE' IMA000 | OCE' IMAGISTICS INC | R | 01/25/2012 | \$798.91 | 01/25/2012 |

| | | | | | | Cash Posting |
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| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Date |
| GENAP WELLS FARGO BANK, N.A. | | | | | | |
| *****Continued***** | | | | | | |
| 126902 | PAPA JOH000 | PAPA JOHN'S PIZZA | R | 01/25/2012 | \$197.25 | 01/25/2012 |
| 126903 | PASADENA002 | PASADENA ISD | R | 01/25/2012 | \$40.00 | 01/25/2012 |
| 126904 | PHONOSCO000 | PHONOSCOPE EDUCATION NETW | R | 01/25/2012 | \$4,406.36 | 01/25/2012 |
| 126905 | PITNEY B002 | PITNEY BOWES | R | 01/25/2012 | \$554.64 | 01/25/2012 |
| 126906 | PITNEY B003 | PITNEY BOWES PURCHASE POW | R | 01/25/2012 | \$1,672.44 | 01/25/2012 |
| 126907 | PROGRESS000 | PROGRESSIVE COMMERCIAL AQ | R | 01/25/2012 | \$1,947.00 | 01/25/2012 |
| 126908 | RACHILAU000 | RACHITA, LAURA D. | R | 01/25/2012 | \$24.95 | 01/25/2012 |
| 126909 | RDI MECH000 | RDI MECHANICAL | R | 01/25/2012 | \$46,689.00 | 01/25/2012 |
| 126910 | REGION 1001 | REGION 17 - TMEA MUSIC | R | 01/25/2012 | \$1,445.00 | 01/25/2012 |
| 126911 | RENAISSA000 | RENAISSANCE AUSTIN HOTEL | R | 01/25/2012 | \$124.20 | 01/25/2012 |
| 126912 | ROGERSMO000 | ROGERS, MORRIS & GROVER LL | R | 01/25/2012 | \$1,185.00 | 01/25/2012 |
| 126913 | SCIENCE 000 | SCIENCE KIT, LLC | R | 01/25/2012 | \$634.64 | 01/25/2012 |
| 126914 | SHARPTHE000 | SHARP, THERON | R | 01/25/2012 | \$86.05 | 01/25/2012 |
| 126915 | SHERWIN 000 | SHERWIN WILLIAMS | R | 01/25/2012 | \$58.86 | 01/25/2012 |
| 126916 | SIMONDOR000 | SIMONS, DORIS R. | R | 01/25/2012 | \$1,428.00 | 01/25/2012 |
| 126917 | SIMPLEXG000 | SIMPLEXGRINNELL | R | 01/25/2012 | \$3,856.21 | 01/25/2012 |
| 126918 | SKYWARD 000 | SKYWARD, INC | R | 01/25/2012 | \$200.00 | 01/25/2012 |
| 126919 | SMITHSCO000 | SMITH, SCOTT J. | R | 01/25/2012 | \$82.00 | 01/25/2012 |
| 126920 | SOUTHERN000 | SOUTHERN ICE EQUIPMENT DI | R | 01/25/2012 | \$251.95 | 01/25/2012 |
| 126921 | SOUTHWES009 | SOUTHWEST ESCROW COMPANY | R | 01/25/2012 | \$192,590.00 | 01/25/2012 |
| 126922 | SPECTRUM000 | SPECTRUM CORP | R | 01/25/2012 | \$20,425.00 | 01/25/2012 |
| 126923 | TAMPLSHE000 | TAMPLAIN, SHERLYN | R | 01/25/2012 | \$450.00 | 01/25/2012 |
| 126924 | TASBO 000 | TASBO | R | 01/25/2012 | \$1,140.00 | 01/25/2012 |
| 126925 | TASPA 001 | TASPA | R | 01/25/2012 | \$100.00 | 01/25/2012 |
| 126926 | TAYLOCHA000 | TAYLOR, CHARLES T. | R | 01/25/2012 | \$377.50 | 01/25/2012 |
| 126927 | TETA INC000 | TETA, INC | R | 01/25/2012 | \$450.00 | 01/25/2012 |
| 126928 | TEXAS TE002 | TEXAS TEACHERS | R | 01/25/2012 | \$3,960.00 | 01/25/2012 |
| 126929 | UPS 000 | UPS | R | 01/25/2012 | \$6.39 | 01/25/2012 |
| 126930 | URBINMAR000 | URBINA, MARK | R | 01/25/2012 | \$55.00 | 01/25/2012 |
| 126931 | VALLAMIC000 | VALLATINI, MICHAEL | R | 01/25/2012 | \$180.00 | 01/25/2012 |
| 126932 | VAN MSTE000 | VAN METER, STEVEN T. | R | 01/25/2012 | \$777.72 | 01/25/2012 |
| 126933 | VERIZON 000 | VERIZON WIRELESS | R | 01/25/2012 | \$231.51 | 01/25/2012 |
| 126934 | VERNIER 000 | VERNIER | R | 01/25/2012 | \$93.00 | 01/25/2012 |
| 126935 | WESTIN H000 | WESTIN HOTEL | R | 01/25/2012 | \$172.77 | 01/25/2012 |
| 126936 | WINFIELD000 | WINFIELD SOLUTIONS LLC | R | 01/25/2012 | \$140.75 | 01/25/2012 |
| 126937 | WISE ROB000 | WISE, ROBERT J. | R | 01/25/2012 | \$256.10 | 01/25/2012 |
| 126938 | KERRIBET000 | KERRIGAN, BETH | R | 01/25/2012 | \$400.00 | 01/25/2012 |
| 126939 | APPLE IN000 | APPLE INC | R | 01/26/2012 | \$580.00 | 01/26/2012 |
| 126940 | BORNREG000 | BORNE, REGINA | R | 01/26/2012 | \$41.40 | 01/26/2012 |
| 126941 | BUCK TER000 | BUCK TERRELL ATHLETICS | R | 01/26/2012 | \$1,957.75 | 01/26/2012 |
| 126942 | D-BAT, I000 | D-BAT, INC. | R | 01/26/2012 | \$165.00 | 01/26/2012 |
| 126943 | HIGH SCH000 | HIGH SCHOOL VASE REGION 4 | R | 01/26/2012 | \$825.00 | 01/26/2012 |
| 126944 | JOE'S BA000 | JOE'S BAR-B-QUE | R | 01/26/2012 | \$298.85 | 01/26/2012 |
| 126945 | MID-AMER000 | MID-AMERICA SPORTS ADVANT | R | 01/26/2012 | \$841.70 | 01/26/2012 |
| 126946 | MORMAAND000 | MORMAN, ANDREA J. | R | 01/26/2012 | \$2,213.81 | 01/26/2012 |
| 126947 | SAC-ADEC000 | SAC-ADEC | R | 01/26/2012 | \$144.00 | 01/26/2012 |
| 126948 | SAC-ADEC000 | SAC-ADEC | R | 01/26/2012 | \$775.00 | 01/26/2012 |
| 126949 | SAM'S CL001 | SAM'S CLUB | R | 01/26/2012 | \$401.14 | 01/26/2012 |
| 126950 | SAM'S CL001 | SAM'S CLUB | R | 01/26/2012 | \$36.26 | 01/26/2012 |
| 126951 | SOUND CO000 | SOUND CONNECTIONS DJ & EN | R | 01/26/2012 | \$700.00 | 01/26/2012 |
| 126952 | SWIERBRI000 | SWIERC, BRIAN | R | 01/26/2012 | \$85.00 | 01/26/2012 |

| Check # | Payee Key | Payee Name | T | Check Date | Cash Posting | |
|-------------------------------------|-------------|---------------------------|---|------------|----------------|------------|
| | | | | | Check Amount | Date |
| GENAP WELLS FARGO BANK, N.A. | | | | | | |
| *****Continued***** | | | | | | |
| 126953 | CHANGMIC000 | CHANG, MICHAEL | R | 01/26/2012 | \$295.20 | 01/26/2012 |
| 126954 | RACHILAU000 | RACHITA, LAURA D. | R | 01/26/2012 | \$312.65 | 01/26/2012 |
| 126955 | THE GRAN000 | THE GRAND 1894 OPERA HOUS | R | 01/26/2012 | \$730.00 | 01/26/2012 |
| 126956 | ALL AMER001 | ALL AMERICAN LETTER JACKE | R | 01/26/2012 | \$1,164.00 | 01/26/2012 |
| 126957 | BALFOUR 000 | BALFOUR COMPANY | R | 01/26/2012 | \$220.50 | 01/26/2012 |
| 126958 | AT & T 002 | AT & T | R | 01/26/2012 | \$3,666.64 | 01/26/2012 |
| 126959 | AT & T 003 | AT & T | R | 01/26/2012 | \$249.61 | 01/26/2012 |
| 126960 | BEST AQU000 | BEST AQUATIC MANAGEMENT, | R | 01/26/2012 | \$505.00 | 01/26/2012 |
| 126961 | DESHOKAR000 | DESHOTEL, KAREN D. | R | 01/26/2012 | \$22.96 | 01/26/2012 |
| 126962 | FERREJOH000 | FERRELL, JOHNIE L. | R | 01/26/2012 | \$71.27 | 01/26/2012 |
| 126963 | HOBART C000 | HOBART CORPORATION | R | 01/26/2012 | \$102.35 | 01/26/2012 |
| 126964 | JACKSTON000 | JACKSON, TONY | R | 01/26/2012 | \$90.25 | 01/26/2012 |
| 126965 | LEWISJOS000 | LEWIS, JOSH | R | 01/26/2012 | \$151.25 | 01/26/2012 |
| 126966 | OCE' 000 | OCE' | R | 01/26/2012 | \$878.23 | 01/26/2012 |
| 126967 | OFSI 000 | OFSI | R | 01/26/2012 | \$10,335.00 | 01/26/2012 |
| 126968 | PITNEY B000 | PITNEY BOWES INC | R | 01/26/2012 | \$108.00 | 01/26/2012 |
| 126969 | TASBO 000 | TASBO | R | 01/26/2012 | \$430.00 | 01/26/2012 |
| 126970 | WAGGOJUS000 | WAGGONER, JUSTIN | R | 01/26/2012 | \$275.00 | 01/26/2012 |
| 126971 | RUSH BUS000 | RUSH BUS CENTERS | R | 01/30/2012 | \$1,348,050.00 | 01/30/2012 |
| 126972 | ALI AAR000 | ALI, AARON | R | 01/31/2012 | \$93.65 | 01/31/2012 |
| 126973 | BALDWJIM000 | BALDWIN, JIMMIE L. | R | 01/31/2012 | \$63.30 | 01/31/2012 |
| 126974 | BROWNARM000 | BROWN, ARMANN | R | 01/31/2012 | \$86.40 | 01/31/2012 |
| 126975 | COMFOEUL000 | COMFORT, EULA F. | R | 01/31/2012 | \$67.70 | 01/31/2012 |
| 126976 | ERMISLAW000 | ERMIS, LAWRENCE | R | 01/31/2012 | \$90.00 | 01/31/2012 |
| 126977 | FERREJOH000 | FERRELL, JOHNIE L. | R | 01/31/2012 | \$83.10 | 01/31/2012 |
| 126978 | FLIOUABD001 | FLIOU, ABDELOUAHAD | R | 01/31/2012 | \$45.00 | 01/31/2012 |
| 126979 | GARRERON000 | GARRETT, RONALD | R | 01/31/2012 | \$74.75 | 01/31/2012 |
| 126980 | GONZAALB000 | GONZALES, ALBERT G. | R | 01/31/2012 | \$90.00 | 01/31/2012 |
| 126981 | GOUGH, D000 | GOUGH, DAVID | R | 01/31/2012 | \$68.25 | 01/31/2012 |
| 126982 | HASKIJOH000 | HASKINS, JOHN | R | 01/31/2012 | \$60.00 | 01/31/2012 |
| 126983 | HENDEKEN000 | HENDERSON, KENNETH | R | 01/31/2012 | \$74.30 | 01/31/2012 |
| 126984 | HOBBSFRE000 | HOBBS, FREDDY L. | R | 01/31/2012 | \$87.50 | 01/31/2012 |
| 126985 | KASTNRC000 | KASTNER, RICK | R | 01/31/2012 | \$130.00 | 01/31/2012 |
| 126986 | LEWISJOS000 | LEWIS, JOSH | R | 01/31/2012 | \$55.00 | 01/31/2012 |
| 126987 | LINTERIC000 | LINTELMAN, RICHARD | R | 01/31/2012 | \$103.93 | 01/31/2012 |
| 126988 | MANGUKEV000 | MANGUM, KEVIN J. | R | 01/31/2012 | \$90.00 | 01/31/2012 |
| 126989 | PANNESAR000 | PANNELL-FLIOU, SARA | R | 01/31/2012 | \$60.00 | 01/31/2012 |
| 126990 | PEARSQUI000 | PEARSON, QUINN | R | 01/31/2012 | \$55.00 | 01/31/2012 |
| 126991 | PRINTTAY000 | PRINTZ, TAYLOR | R | 01/31/2012 | \$70.00 | 01/31/2012 |
| 126992 | PROMIJOH000 | PROMISE, JOHN | R | 01/31/2012 | \$85.60 | 01/31/2012 |
| 126993 | ROBERJAM000 | ROBERSON, JAMES | R | 01/31/2012 | \$75.33 | 01/31/2012 |
| 126994 | SAUNDDAN000 | SAUNDERS, DANIEL | R | 01/31/2012 | \$85.60 | 01/31/2012 |
| 126995 | SINGLMAR000 | SINGLETON, MARCELLA | R | 01/31/2012 | \$87.50 | 01/31/2012 |
| 126996 | SOLOMTIM000 | SOLOMON, TIMOTHY | R | 01/31/2012 | \$85.60 | 01/31/2012 |
| 126997 | TABBAAME000 | TABBARA, AMER | R | 01/31/2012 | \$123.65 | 01/31/2012 |
| 126998 | THURMBYR000 | THURMOND, BYRON | R | 01/31/2012 | \$75.33 | 01/31/2012 |
| 126999 | TOULOGEN000 | TOULOUZA, GENE | R | 01/31/2012 | \$104.00 | 01/31/2012 |
| 127000 | WAGGOJUS000 | WAGGONER, JUSTIN | R | 01/31/2012 | \$137.50 | 01/31/2012 |
| 127001 | WHEELROD000 | WHEELER, RODNEY | R | 01/31/2012 | \$78.70 | 01/31/2012 |
| 127002 | WILSOKAT000 | WILSON, KATY | R | 01/31/2012 | \$90.80 | 01/31/2012 |
| 127003 | YASINSAM000 | YASIN, SAMY | R | 01/31/2012 | \$93.65 | 01/31/2012 |

Cash Posting

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Date |
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| GENAP WELLS FARGO BANK, N.A. | | | | | | |
| *****Continued***** | | | | | | |
| 127004 | YOUNGFRA000 | YOUNG III, FRANK H. | R | 01/31/2012 | \$75.33 | 01/31/2012 |
| 127005 | BROOKSID000 | BROOKSIDE EQUIPMENT SALES | R | 01/31/2012 | \$197.56 | 01/31/2012 |
| 127006 | CLEMENTS000 | CLEMENTS HIGH SCHOOL | R | 01/31/2012 | \$225.00 | 01/31/2012 |
| 127007 | EVANSCH000 | EVANS, CHERYL A. | R | 01/31/2012 | \$75.00 | 01/31/2012 |
| 127008 | LADYGAT000 | LADY GATOR BOOSTER CLUB | R | 01/31/2012 | \$175.00 | 01/31/2012 |
| 127009 | NEMITJAN000 | NEMITZ, JANET C. | R | 01/31/2012 | \$169.00 | 01/31/2012 |
| 127010 | NJCL 000 | NJCL | R | 01/31/2012 | \$109.00 | 01/31/2012 |
| 127011 | SONIC DR000 | SONIC DRIVE IN | R | 01/31/2012 | \$175.00 | 01/31/2012 |
| 127012 | TAYLOCHA000 | TAYLOR, CHARLES T. | R | 01/31/2012 | \$210.00 | 01/31/2012 |
| 127013 | TEXAS CL000 | TEXAS CLASSICAL ASSOCIATI | R | 01/31/2012 | \$25.00 | 01/31/2012 |
| 127014 | TEXAS ST000 | TEXAS STATE JUNIOR CLASSI | R | 01/31/2012 | \$55.00 | 01/31/2012 |
| 127015 | TSA 001 | TSA | R | 01/31/2012 | \$742.89 | 01/31/2012 |
| 127016 | WISE MAR001 | WISE, MARY E. | R | 01/31/2012 | \$389.64 | 01/31/2012 |
| 127017 | WISE MAR001 | WISE, MARY E. | R | 01/31/2012 | \$1,775.19 | 01/31/2012 |
| 127018 | RACHILAU000 | RACHITA, LAURA D. | R | 01/31/2012 | \$7.20 | 01/31/2012 |
| 127019 | WILDLIFE000 | WILDLIFE CENTER OF TEXAS | R | 01/31/2012 | \$243.00 | 01/31/2012 |
| Number Of Checks: | | | | 527 | \$2,883,719.29 | |
| Total Checks: | | | | 527 | \$2,883,719.29 | |
| Totals: | | | | Bank | Total \$\$ | |
| | | | | GENAP | \$2,883,719.29 | |

***** End of report *****

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|-------------------------------------|---------|-----------|-----------------|--|-----------------|----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 1086 | 02/28/2012 | | GENWORTH LIFE INSURANCE | 163 | L 00 2153 | 15 000 0 00 000 | | Payroll accrual | 220.51 |
| 163 | PAYROLL CLEARING | 1086 | 02/28/2012 | | GENWORTH LIFE INSURANCE | 163 | L 00 2153 | 15 000 0 00 000 | | Payroll accrual | 220.51 |
| 163 | PAYROLL CLEARING | 1087 | 02/28/2012 | | HIGHMARK | 163 | L 00 2153 | 25 000 0 00 000 | | Payroll accrual | 446.78 |
| 163 | PAYROLL CLEARING | 1087 | 02/28/2012 | | HIGHMARK | 163 | L 00 2153 | 25 000 0 00 000 | | Payroll accrual | 446.78 |
| 163 | PAYROLL CLEARING | 1087 | 02/28/2012 | | HIGHMARK | 163 | L 00 2153 | 26 000 0 00 000 | | Payroll accrual | 65.79 |
| 163 | PAYROLL CLEARING | 1087 | 02/28/2012 | | HIGHMARK | 163 | L 00 2153 | 26 000 0 00 000 | | Payroll accrual | 65.79 |
| 163 | PAYROLL CLEARING | 1090 | 02/28/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 375.83 |
| 163 | PAYROLL CLEARING | 1090 | 02/28/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 564.45 |
| 163 | PAYROLL CLEARING | 1090 | 02/28/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 317.13 |
| 163 | PAYROLL CLEARING | 1090 | 02/28/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 375.83 |
| 163 | PAYROLL CLEARING | 1090 | 02/28/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 564.45 |
| 163 | PAYROLL CLEARING | 1090 | 02/28/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 317.13 |
| 163 | PAYROLL CLEARING | 1089 | 02/28/2012 | | MET LIFE | 163 | L 00 2153 | BL 000 0 00 000 | | Payroll accrual | 356.40 |
| 163 | PAYROLL CLEARING | 1089 | 02/28/2012 | | MET LIFE | 163 | L 00 2153 | BL 000 0 00 000 | | Payroll accrual | 355.20 |
| 163 | PAYROLL CLEARING | 1089 | 02/28/2012 | | MET LIFE | 163 | L 00 2153 | BL 000 0 00 000 | | ADD KATE HOPPER | 1.20 |
| 163 | PAYROLL CLEARING | 1085 | 02/28/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 322.71 |
| 163 | PAYROLL CLEARING | 1085 | 02/28/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 778.68 |
| 163 | PAYROLL CLEARING | 1085 | 02/28/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 442.80 |
| 163 | PAYROLL CLEARING | 1085 | 02/28/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 590.71 |
| 163 | PAYROLL CLEARING | 1085 | 02/28/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 1,227.00 |
| 163 | PAYROLL CLEARING | 1085 | 02/28/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 743.36 |
| 163 | PAYROLL CLEARING | 1085 | 02/28/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 322.71 |
| 163 | PAYROLL CLEARING | 1085 | 02/28/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 778.68 |
| 163 | PAYROLL CLEARING | 1085 | 02/28/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 430.50 |
| 163 | PAYROLL CLEARING | 1085 | 02/28/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 590.71 |
| 163 | PAYROLL CLEARING | 1085 | 02/28/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 1,227.00 |
| 163 | PAYROLL CLEARING | 1085 | 02/28/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 743.36 |
| 163 | PAYROLL CLEARING | 1087 | 02/28/2012 | | HIGHMARK | 163 | L 00 2153 | DI 000 0 00 000 | | Payroll accrual | 661.17 |
| 163 | PAYROLL CLEARING | 1087 | 02/28/2012 | | HIGHMARK | 163 | L 00 2153 | DI 000 0 00 000 | | Payroll accrual | 661.17 |
| 163 | PAYROLL CLEARING | 1088 | 02/28/2012 | | LEGAL CLUB OF AMERICA | 163 | L 00 2153 | LC 000 0 00 000 | | Payroll accrual | 49.00 |
| 163 | PAYROLL CLEARING | 1088 | 02/28/2012 | | LEGAL CLUB OF AMERICA | 163 | L 00 2153 | LC 000 0 00 000 | | Payroll accrual | 49.00 |
| 163 | PAYROLL CLEARING | 1091 | 02/28/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 2153 | LT 000 0 00 000 | | Payroll accrual | 1,431.73 |
| 163 | PAYROLL CLEARING | 1091 | 02/28/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 2153 | LT 000 0 00 000 | | Payroll accrual | 1,420.53 |
| 163 | PAYROLL CLEARING | 1091 | 02/28/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 2153 | LT 000 0 00 000 | | Payroll accrual | -0.90 |
| 163 | PAYROLL CLEARING | 1091 | 02/28/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 2153 | LT 000 0 00 000 | | ADD KATE HOPPER | 4.12 |
| 163 | PAYROLL CLEARING | 1091 | 02/28/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 2153 | OL 000 0 00 000 | | Payroll accrual | 1,467.24 |
| 163 | PAYROLL CLEARING | 1091 | 02/28/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 2153 | OL 000 0 00 000 | | Payroll accrual | 1,455.71 |
| 163 | PAYROLL CLEARING | 1089 | 02/28/2012 | | MET LIFE | 163 | L 00 2153 | SI 000 0 00 000 | | Payroll accrual | 3,515.43 |
| 163 | PAYROLL CLEARING | 1089 | 02/28/2012 | | MET LIFE | 163 | L 00 2153 | SI 000 0 00 000 | | Payroll accrual | 3,515.43 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|----------------------------------|---------|------|------|-----------------|--|-----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 1091 | 02/28/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | UL 000 0 00 000 | Payroll accrual | 64.16 |
| 163 | PAYROLL CLEARING | 1091 | 02/28/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | UL 000 0 00 000 | Payroll accrual | 64.16 |
| 163 | PAYROLL CLEARING | 1056 | 02/03/2012 | | GULF COAST EDUCATORS | 163 | L 00 | 2154 | GC 000 0 00 000 | Payroll accrual | 22,329.00 |
| 163 | PAYROLL CLEARING | 1075 | 02/17/2012 | | GULF COAST EDUCATORS | 163 | L 00 | 2154 | GC 000 0 00 000 | Payroll accrual | 21,956.88 |
| 163 | PAYROLL CLEARING | 1084 | 02/28/2012 | | AMERICO - INSURANCE | 163 | L 00 | 2159 | 35 000 0 00 000 | Payroll accrual | 131.29 |
| 163 | PAYROLL CLEARING | 1084 | 02/28/2012 | | AMERICO - INSURANCE | 163 | L 00 | 2159 | 35 000 0 00 000 | Payroll accrual | 131.29 |
| 163 | PAYROLL CLEARING | 1055 | 02/03/2012 | | FISD - FLEX PLAN | 163 | L 00 | 2159 | 3V 000 0 00 000 | Payroll accrual | 13,835.14 |
| 163 | PAYROLL CLEARING | 1074 | 02/17/2012 | | FISD - FLEX PLAN | 163 | L 00 | 2159 | 3V 000 0 00 000 | Payroll accrual | 13,835.14 |
| 163 | PAYROLL CLEARING | 1055 | 02/03/2012 | | FISD - FLEX PLAN | 163 | L 00 | 2159 | 3X 000 0 00 000 | Payroll accrual | 2,416.72 |
| 163 | PAYROLL CLEARING | 1074 | 02/17/2012 | | FISD - FLEX PLAN | 163 | L 00 | 2159 | 3X 000 0 00 000 | Payroll accrual | 2,416.72 |
| 163 | PAYROLL CLEARING | 1083 | 02/28/2012 | | AMERICO - CANCER | 163 | L 00 | 2159 | 3Y 000 0 00 000 | Payroll accrual | 105.82 |
| 163 | PAYROLL CLEARING | 1083 | 02/28/2012 | | AMERICO - CANCER | 163 | L 00 | 2159 | 3Y 000 0 00 000 | Payroll accrual | 105.82 |
| 163 | PAYROLL CLEARING | 1053 | 02/03/2012 | | FISD - 403 B PLAN | 163 | L 00 | 2159 | 43 000 0 00 000 | Payroll accrual | 27,066.55 |
| 163 | PAYROLL CLEARING | 1072 | 02/17/2012 | | FISD - 403 B PLAN | 163 | L 00 | 2159 | 43 000 0 00 000 | Payroll accrual | 26,938.77 |
| 163 | PAYROLL CLEARING | 1054 | 02/03/2012 | | FISD - 403B PLAN (457) | 163 | L 00 | 2159 | 45 000 0 00 000 | Payroll accrual | 2,587.50 |
| 163 | PAYROLL CLEARING | 1073 | 02/17/2012 | | FISD - 403B PLAN (457) | 163 | L 00 | 2159 | 45 000 0 00 000 | Payroll accrual | 2,587.50 |
| 163 | PAYROLL CLEARING | 1077 | 02/17/2012 | | OREGON DEPT OF JUSTICE | 163 | L 00 | 2159 | 9B 000 0 00 000 | Payroll accrual | 85.00 |
| 163 | PAYROLL CLEARING | 1061 | 02/03/2012 | | TG | 163 | L 00 | 2159 | 9D 000 0 00 000 | Payroll accrual | 216.18 |
| 163 | PAYROLL CLEARING | 1069 | 02/17/2012 | | AMERICAN STUDENT ASSISTANCE | 163 | L 00 | 2159 | 9D 000 0 00 000 | Payroll accrual | 88.41 |
| 163 | PAYROLL CLEARING | 1081 | 02/17/2012 | | TG | 163 | L 00 | 2159 | 9D 000 0 00 000 | Payroll accrual | 216.18 |
| 163 | PAYROLL CLEARING | 1059 | 02/03/2012 | | TEXAS AFT/PEG | 163 | L 00 | 2159 | AF 000 0 00 000 | Payroll accrual | 208.20 |
| 163 | PAYROLL CLEARING | 1079 | 02/17/2012 | | TEXAS AFT/PEG | 163 | L 00 | 2159 | AF 000 0 00 000 | Payroll accrual | 208.20 |
| 163 | PAYROLL CLEARING | 1051 | 02/03/2012 | | ATPE | 163 | L 00 | 2159 | AT 000 0 00 000 | Payroll accrual | 29.00 |
| 163 | PAYROLL CLEARING | 1070 | 02/17/2012 | | ATPE | 163 | L 00 | 2159 | AT 000 0 00 000 | Payroll accrual | 29.00 |
| 163 | PAYROLL CLEARING | 1062 | 02/03/2012 | | WILLIAM E HEITKAMP, TRUSTEE | 163 | L 00 | 2159 | BK 000 0 00 000 | Payroll accrual | 207.50 |
| 163 | PAYROLL CLEARING | 1082 | 02/17/2012 | | WILLIAM E HEITKAMP, TRUSTEE | 163 | L 00 | 2159 | BK 000 0 00 000 | Payroll accrual | 507.50 |
| 163 | PAYROLL CLEARING | 1052 | 02/03/2012 | | EDUCATION FOUNDATION | 163 | L 00 | 2159 | EF 000 0 00 000 | Payroll accrual | 450.00 |
| 163 | PAYROLL CLEARING | 1071 | 02/17/2012 | | EDUCATION FOUNDATION | 163 | L 00 | 2159 | EF 000 0 00 000 | Payroll accrual | 450.00 |
| 163 | PAYROLL CLEARING | 1057 | 02/03/2012 | | HOUSTON CHRONICLE | 163 | L 00 | 2159 | HC 000 0 00 000 | Payroll accrual | 558.00 |
| 163 | PAYROLL CLEARING | 1076 | 02/17/2012 | | HOUSTON CHRONICLE | 163 | L 00 | 2159 | HC 000 0 00 000 | Payroll accrual | 558.00 |
| 163 | PAYROLL CLEARING | 1058 | 02/03/2012 | | TCTA | 163 | L 00 | 2159 | TA 000 0 00 000 | Payroll accrual | 70.00 |
| 163 | PAYROLL CLEARING | 1078 | 02/17/2012 | | TCTA | 163 | L 00 | 2159 | TA 000 0 00 000 | Payroll accrual | 70.00 |
| 163 | PAYROLL CLEARING | 1060 | 02/03/2012 | | TEXAS STATE TEACHERS ASSOC | 163 | L 00 | 2159 | TS 000 0 00 000 | Payroll accrual | 283.50 |
| 163 | PAYROLL CLEARING | 1080 | 02/17/2012 | | TEXAS STATE TEACHERS ASSOC | 163 | L 00 | 2159 | TS 000 0 00 000 | Payroll accrual | 283.50 |
| 199 | GENERAL FUND | 127088 | 02/01/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | BLANKET PO #12500002 - HOMEBOUND SERVICES | 200.00 |
| 199 | GENERAL FUND | 127088 | 02/01/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | BLANKET PO #12500002 - HOMEBOUND SERVICES | 220.00 |
| 199 | GENERAL FUND | 127088 | 02/01/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | BLANKET PO #12500002 - | 200.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127268 | 02/08/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | HOMEBOUND SERVICES BLANKET PO #12500002 - HOMEBOUND SERVICES | 200.00 |
| 199 | GENERAL FUND | 127268 | 02/08/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | BLANKET PO #12500002 - HOMEBOUND SERVICES | 200.00 |
| 199 | GENERAL FUND | 127268 | 02/08/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | BLANKET PO #12500002 - HOMEBOUND SERVICES | 240.00 |
| 199 | GENERAL FUND | 127384 | 02/13/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | BLANKET PO #12500002 - HOMEBOUND SERVICES | 240.00 |
| 199 | GENERAL FUND | 127384 | 02/13/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | BLANKET PO #12500002 - HOMEBOUND SERVICES | 260.00 |
| 199 | GENERAL FUND | 127384 | 02/13/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | BLANKET PO #12500002 - HOMEBOUND SERVICES | 120.00 |
| 199 | GENERAL FUND | 127616 | 02/23/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | BLANKET PO #12500002 - HOMEBOUND SERVICES | 220.00 |
| 199 | GENERAL FUND | 127616 | 02/23/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | BLANKET PO #12500002 - HOMEBOUND SERVICES | 200.00 |
| 199 | GENERAL FUND | 127091 | 02/01/2012 | MALLOY, MOLLY | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500102 - HOMEBOUND INSTRUCTION & IN-HOME PARENT TRAINING SERVICES | 1,610.00 |
| 199 | GENERAL FUND | 127305 | 02/09/2012 | SEBOK, NICOLE | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500103 - ADAPTIVE PE & HOMEBOUND INSTRUCTION SERVICES | 1,134.00 |
| 199 | GENERAL FUND | 127306 | 02/09/2012 | WEGER, TRICIA | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500104 - SPEECH LANGUAGE PATHOLOGIST SERVICES | 300.00 |
| 199 | GENERAL FUND | 127306 | 02/09/2012 | WEGER, TRICIA | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500104 - SPEECH LANGUAGE PATHOLOGIST SERVICES | 2,530.00 |
| 199 | GENERAL FUND | 127337 | 02/13/2012 | BRUMLOW, MARGARITA MPT | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500095 - PT SERVICES | 983.25 |
| 199 | GENERAL FUND | 127561 | 02/23/2012 | ALLIANCE MULTICULTURAL COMMUNITY SV | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500106 - INTERPRETING SERVICES FOR SPECIAL EDUCATION MEETINGS | 130.00 |
| 199 | GENERAL FUND | 127570 | 02/23/2012 | AREND, SOPHIA | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500094 - PT SERVICES | 1,182.75 |
| 199 | GENERAL FUND | 127606 | 02/23/2012 | HARRIS COUNTY DEPT OF EDUCATION | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500099 - | 3,200.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127623 | 02/23/2012 | MALLOY, MOLLY | 199 E 11 6219 00 999 0 23 816 | ALTERNATIVE EDUCATION SERVICES FOR SE STUDENTS BLANKET PO #12500102 - HOMEBOUND INSTRUCTION & IN-HOME PARENT TRAINING SERVICES | 1,380.00 |
| 199 | GENERAL FUND | 127637 | 02/23/2012 | SEBOK, NICOLE | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500103 - ADAPTIVE PE & HOMEBOUND INSTRUCTION SERVICES | 987.00 |
| 199 | GENERAL FUND | 127779 | 02/29/2012 | MALLOY, MOLLY | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500102 - HOMEBOUND INSTRUCTION & IN-HOME PARENT TRAINING SERVICES | 1,470.00 |
| 199 | GENERAL FUND | 127324 | 02/13/2012 | ADMIRAL GLASS & MIRROR | 199 E 11 6249 00 041 0 11 841 | WINDOW ADDITION | 342.49 |
| 199 | GENERAL FUND | 127559 | 02/23/2012 | ADMIRAL GLASS & MIRROR | 199 E 11 6249 00 041 0 11 841 | REPAIR - GLASS WINDOW | 203.07 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 363.49 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | COPIERS | 363.49 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | COPIERS | 363.49 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | COPIERS | 363.49 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | XEROX CORP | 199 E 11 6269 00 041 0 11 841 | COPIERS | 363.49 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | XEROX CORP | 199 E 11 6269 00 041 0 11 841 | COPIERS | 363.49 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | XEROX CORP | 199 E 11 6269 00 041 0 11 841 | COPIERS | 384.08 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | XEROX CORP | 199 E 11 6269 00 101 0 11 811 | COPIERS | 363.49 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | XEROX CORP | 199 E 11 6269 00 102 0 11 802 | COPIERS | 384.08 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | XEROX CORP | 199 E 11 6269 00 103 0 11 803 | COPIERS | 384.08 |
| 199 | GENERAL FUND | 127634 | 02/23/2012 | PITNEY BOWES | 199 E 11 6269 00 103 0 11 803 | CONVERTED PURCHASE ORDER | 192.00 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | XEROX CORP | 199 E 11 6269 00 104 0 11 804 | COPIERS | 384.08 |
| 199 | GENERAL FUND | 127611 | 02/23/2012 | IESI - ALVIN | 199 E 11 6299 38 001 0 22 826 | CONVERTED PURCHASE ORDER | 285.00 |
| 199 | GENERAL FUND | 127026 | 02/01/2012 | BARNETT, RON | 199 E 11 6299 70 001 0 11 822 | HS BAND COLOR GUARD | 1,333.33 |
| 199 | GENERAL FUND | 127731 | 02/29/2012 | BARNETT, RON | 199 E 11 6299 70 001 0 11 822 | COLORGUARD SERVICES FOR MARCH 2012 | 1,333.33 |
| 199 | GENERAL FUND | 127076 | 02/01/2012 | HARTLEY, AMANDA | 199 E 11 6299 71 041 0 11 841 | THEATRE SUPPLIES | 12.96 |
| 199 | GENERAL FUND | 127330 | 02/13/2012 | BARSKI, TAMERA | 199 E 11 6399 00 001 0 11 801 | BATTERIES FOR SCHOOL USE | 74.94 |
| 199 | GENERAL FUND | 127393 | 02/13/2012 | MYERS, DIANE | 199 E 11 6399 00 001 0 11 801 | COUNSELORS WEEK | 55.02 |
| 199 | GENERAL FUND | 127705 | 02/29/2012 | PILGRIM CLEANERS | 199 E 11 6399 00 001 0 11 801 | CLEAN & REPAIR 2 FLAGS | 22.00 |
| 199 | GENERAL FUND | 127021 | 02/01/2012 | AIRGAS SOUTHWEST | 199 E 11 6399 00 041 0 11 841 | HELIUM TANKS | 19.00 |
| 199 | GENERAL FUND | 127050 | 02/01/2012 | DIXON, JENNIFER | 199 E 11 6399 00 041 0 11 841 | 8TH GRADE SCIENCE MATERIALS | 34.98 |
| 199 | GENERAL FUND | 127099 | 02/01/2012 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | BLANKET PO#12500082 - | 153.85 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127156 | 02/02/2012 | TECH DEPOT | 199 E 11 6399 00 041 0 11 841 | OFFICE SUPPLIES ULTRA PRECISE TONER CARTRIDGE | 413.85 |
| 199 | GENERAL FUND | 127156 | 02/02/2012 | TECH DEPOT | 199 E 11 6399 00 041 0 11 841 | ENERGIZER BATTERIES | 312.00 |
| 199 | GENERAL FUND | 127156 | 02/02/2012 | TECH DEPOT | 199 E 11 6399 00 041 0 11 841 | TECH SUPPLIES | 105.97 |
| 199 | GENERAL FUND | 127325 | 02/13/2012 | AIRGAS SOUTHWEST | 199 E 11 6399 00 041 0 11 841 | HELIUM TANKS | 19.00 |
| 199 | GENERAL FUND | 127558 | 02/23/2012 | ACCURATE LABEL DESIGNS | 199 E 11 6399 00 041 0 11 841 | SUPPLIES FRONT OFFICE | 705.00 |
| 199 | GENERAL FUND | 127741 | 02/29/2012 | CDW GOVERNMENT INC | 199 E 11 6399 00 041 0 11 841 | TECHNOLOGY SUPPLIES QUOTE#CNGR137 | 209.06 |
| 199 | GENERAL FUND | 127758 | 02/29/2012 | FOLLETT SOFTWARE COMPANY | 199 E 11 6399 00 041 0 11 841 | TEXTBOOK SOFTWARE SUPPORT | 299.00 |
| 199 | GENERAL FUND | 127049 | 02/01/2012 | DISCOUNT SCHOOL SUPPLY | 199 E 11 6399 00 041 0 23 816 | BLUE CLASSROOM LIGHT FILTERS | 66.68 |
| 199 | GENERAL FUND | 127569 | 02/23/2012 | APPLE, INC | 199 E 11 6399 00 041 0 25 825 | ESL Technology order | 2,985.00 |
| 199 | GENERAL FUND | 127569 | 02/23/2012 | APPLE, INC | 199 E 11 6399 00 041 0 25 825 | ESL Technology order | 2,399.90 |
| 199 | GENERAL FUND | 127591 | 02/23/2012 | EDUCATION 2000 | 199 E 11 6399 00 041 0 25 825 | Mimio for Esl | 299.00 |
| 199 | GENERAL FUND | 127084 | 02/01/2012 | JENSEN LEARNING | 199 E 11 6399 00 102 0 11 802 | Enriching the Brains of Poverty DVD set | 775.00 |
| 199 | GENERAL FUND | 127121 | 02/01/2012 | SMITH, DEBRA | 199 E 11 6399 00 102 0 11 802 | OVERNIGHT MAILING GRADE 3 EXPLORATIONS M PRICE | 34.20 |
| 199 | GENERAL FUND | 127211 | 02/06/2012 | AMAZON.COM | 199 E 11 6399 00 102 0 11 802 | Science Lessons for Kindergarten | 149.75 |
| 199 | GENERAL FUND | 127732 | 02/29/2012 | BARNES & NOBLE BOOKSELLER | 199 E 11 6399 00 102 0 11 802 | 2nd Grade Social. Studies Books | 542.88 |
| 199 | GENERAL FUND | 127781 | 02/29/2012 | MCPC | 199 E 11 6399 00 102 0 11 802 | Toner Cartridges for all printers and fax machine | 2,881.82 |
| 199 | GENERAL FUND | 127072 | 02/01/2012 | HAMILTON, CRISANDRA | 199 E 11 6399 00 102 0 23 816 | SUPPLIES FOR WORKING WITH VI STUDENTS | 6.97 |
| 199 | GENERAL FUND | 127777 | 02/29/2012 | LEARNING A-Z | 199 E 11 6399 00 102 0 23 816 | Reading Program for Sp Ed | 89.95 |
| 199 | GENERAL FUND | 127108 | 02/01/2012 | PYRAMID SCHOOL PRODUCTS | 199 E 11 6399 00 103 0 11 803 | CONVERTED PURCHASE ORDER | 171.07 |
| 199 | GENERAL FUND | 127740 | 02/29/2012 | BUTLER BUSINESS PRODUCTS | 199 E 11 6399 00 103 0 11 803 | CONVERTED PURCHASE ORDER | 86.67 |
| 199 | GENERAL FUND | 127038 | 02/01/2012 | CLARK, KRISTEN | 199 E 11 6399 00 104 0 11 804 | 15" LAPTOP CASE FOR COMPUTER | 26.99 |
| 199 | GENERAL FUND | 127328 | 02/13/2012 | APPLE, INC | 199 E 11 6399 00 104 0 11 804 | laptop replacement battery | 116.00 |
| 199 | GENERAL FUND | 127328 | 02/13/2012 | APPLE, INC | 199 E 11 6399 00 104 0 11 804 | iPad2 2 yr applegare protection VGA adapter iPad Camera Connection | 79.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127328 | 02/13/2012 | APPLE, INC | 199 E 11 6399 00 104 0 11 804 | Kit iPad2 2 yr applecare protection VGA adapter iPad Camera Connection Kit | 58.00 |
| 199 | GENERAL FUND | 127328 | 02/13/2012 | APPLE, INC | 199 E 11 6399 00 104 0 11 804 | Kit iPad2 2 yr applecare protection VGA adapter iPad Camera Connection Kit | 580.00 |
| 199 | GENERAL FUND | 127328 | 02/13/2012 | APPLE, INC | 199 E 11 6399 00 104 0 11 804 | Replacement keyboard/mouse | 69.00 |
| 199 | GENERAL FUND | 127391 | 02/13/2012 | MATHWARM-UPS.COM | 199 E 11 6399 00 104 0 11 804 | STAAR materials | 550.00 |
| 199 | GENERAL FUND | 127719 | 02/29/2012 | JOHNSTONE, KIMBERLY | 199 E 11 6399 00 104 0 11 804 | IPAD COVER CLEANER & STUDENT BREAKFAST | 70.47 |
| 199 | GENERAL FUND | 127729 | 02/29/2012 | APPLE, INC | 199 E 11 6399 00 104 0 11 804 | Keyboard & mini displayport to DVI adapter - Clark for Lane/Fornfeist | 49.00 |
| 199 | GENERAL FUND | 127741 | 02/29/2012 | CDW GOVERNMENT INC | 199 E 11 6399 00 104 0 11 804 | BOOKENDZ/Jan | 286.41 |
| 199 | GENERAL FUND | 127750 | 02/29/2012 | ECS LEARNING SYSTEMS, INC. | 199 E 11 6399 00 104 0 11 804 | STAAR Materials | 603.79 |
| 199 | GENERAL FUND | 127775 | 02/29/2012 | KAMICO INSTRUCTIONAL MEDIA, INC. | 199 E 11 6399 00 104 0 11 804 | STAAR Materials | 129.75 |
| 199 | GENERAL FUND | 127386 | 02/13/2012 | LIBRARY VIDEO COMPANY | 199 E 11 6399 00 999 0 11 813 | Health booklets | 191.53 |
| 199 | GENERAL FUND | 127047 | 02/01/2012 | DESHOTEL, KAREN | 199 E 11 6399 00 999 0 23 816 | POSTAGE | 23.16 |
| 199 | GENERAL FUND | 127271 | 02/08/2012 | OFFICE DEPOT | 199 E 11 6399 00 999 0 23 816 | Sp Ed Office Supplies | 6.50 |
| 199 | GENERAL FUND | 127271 | 02/08/2012 | OFFICE DEPOT | 199 E 11 6399 00 999 0 23 816 | Sp Ed Office Supplies | 59.63 |
| 199 | GENERAL FUND | 127273 | 02/08/2012 | PC MALL GOV | 199 E 11 6399 00 999 0 23 816 | Software for Sp Ed Secretary | 55.83 |
| 199 | GENERAL FUND | 127771 | 02/29/2012 | HOUGHTON MIFFLIN COMPANY | 199 E 11 6399 00 999 0 23 816 | Protocols for sp ed testing | 242.00 |
| 199 | GENERAL FUND | 127722 | 02/29/2012 | ACALON CARDS & EXAMS, INC | 199 E 11 6399 10 001 0 11 801 | Academic Decathlon | 267.85 |
| 199 | GENERAL FUND | 127292 | 02/08/2012 | TRIARCO | 199 E 11 6399 11 001 0 11 801 | ART SUPPLILLES | 813.00 |
| 199 | GENERAL FUND | 127032 | 02/01/2012 | BERK, VICKI | 199 E 11 6399 11 041 0 11 841 | 6TH GRADE ART SUPPLIES | 99.73 |
| 199 | GENERAL FUND | 127149 | 02/02/2012 | SCHOOL SPECIALTY | 199 E 11 6399 11 103 0 11 803 | ART SUPPLIES | 112.63 |
| 199 | GENERAL FUND | 127284 | 02/08/2012 | SCHOOL SPECIALTY | 199 E 11 6399 11 103 0 11 803 | Art Supplies | 65.02 |
| 199 | GENERAL FUND | 127242 | 02/08/2012 | AMC MUSIC | 199 E 11 6399 13 001 0 11 801 | MUSIC | 116.18 |
| 199 | GENERAL FUND | 127242 | 02/08/2012 | AMC MUSIC | 199 E 11 6399 13 001 0 11 801 | MUSIC | 94.91 |
| 199 | GENERAL FUND | 127563 | 02/23/2012 | AMC MUSIC | 199 E 11 6399 13 001 0 11 801 | OPEN PO MUSIC | 154.24 |
| 199 | GENERAL FUND | 127563 | 02/23/2012 | AMC MUSIC | 199 E 11 6399 13 001 0 11 801 | CONVERTED PURCHASE ORDER | 31.55 |
| 199 | GENERAL FUND | 127563 | 02/23/2012 | AMC MUSIC | 199 E 11 6399 13 001 0 11 801 | CONVERTED PURCHASE ORDER | 65.55 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|------------------------------------|---------|---|----|------|----|-----|---|----|-----|---|---------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 127726 | 02/29/2012 | | AMC MUSIC | 199 | E | 11 | 6399 | 13 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 44.53 | |
| 199 | GENERAL FUND | 127726 | 02/29/2012 | | AMC MUSIC | 199 | E | 11 | 6399 | 13 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 64.78 | |
| 199 | GENERAL FUND | 127245 | 02/08/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E | 11 | 6399 | 14 | 103 | 0 | 11 | 803 | 5TH GRADE ELA BOOKS | 189.00 | |
| 199 | GENERAL FUND | 127387 | 02/13/2012 | | LOFTIN, MICHELE | 199 | E | 11 | 6399 | 17 | 041 | 0 | 11 | 841 | PRACTICAL MATH WEBSITE SUBSCRIPTION | 39.95 | |
| 199 | GENERAL FUND | 127060 | 02/01/2012 | | FLINN SCIENTIFIC, INC | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SCOOPS STAINLESS STEEL | 18.58 | |
| 199 | GENERAL FUND | 127060 | 02/01/2012 | | FLINN SCIENTIFIC, INC | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SCIENCE SUPPLIES | 763.17 | |
| 199 | GENERAL FUND | 127117 | 02/01/2012 | | SCIENCE & ENGINEERING FAIR/HOUSTON | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | Registration for Competition 13 ISM Students 24 Science Students | 360.00 | |
| 199 | GENERAL FUND | 127150 | 02/02/2012 | | SCIENCE KIT, LLC | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SCIENCE SUPPLIES KIRKPATRICK | 291.71 | |
| 199 | GENERAL FUND | 127244 | 02/08/2012 | | ARBOR SCIENTIFIC | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | Science Supplies | 392.17 | |
| 199 | GENERAL FUND | 127271 | 02/08/2012 | | OFFICE DEPOT | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SUPPLIES KIRKPATRICK | 96.07 | |
| 199 | GENERAL FUND | 127271 | 02/08/2012 | | OFFICE DEPOT | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SUPPLIES SUSAN KIRKPATRICK | 163.47 | |
| 199 | GENERAL FUND | 127294 | 02/08/2012 | | USATESTPREP, INC | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | USATESTPREP REVIEW FOR STARR- BIOLOGY | 250.00 | |
| 199 | GENERAL FUND | 127425 | 02/13/2012 | | WELCH, DAWNE | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | EARTH & SPACE SCIENCE | 13.51 | |
| 199 | GENERAL FUND | 127617 | 02/23/2012 | | KIRKPATRICK, SUSAN | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SUPPLIES FOR BIOLOGY LABS & IPC LABS | 303.64 | |
| 199 | GENERAL FUND | 127713 | 02/29/2012 | | WELCH, DAWNE | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SUPPLIES EARTH & SPACE SCIENCE & AP ENVIROMENT SCIENCE LAB | 57.37 | |
| 199 | GENERAL FUND | 127720 | 02/29/2012 | | LAWRENCE, THERESA | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SUPPLIES CHEMISTRY LABS | 17.99 | |
| 199 | GENERAL FUND | 127776 | 02/29/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SCIENCE KIRKPATRICK | 22.89 | |
| 199 | GENERAL FUND | 127776 | 02/29/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SCIENCE SUPPLIES | 165.24 | |
| 199 | GENERAL FUND | 127070 | 02/01/2012 | | GUTIERREZ, LEIGH | 199 | E | 11 | 6399 | 20 | 041 | 0 | 11 | 841 | GREEN SCREEN SCIENCE PROJECT | 23.94 | |
| 199 | GENERAL FUND | 127408 | 02/13/2012 | | SCHOLASTIC SOFTWARE CLUB | 199 | E | 11 | 6399 | 21 | 041 | 0 | 11 | 841 | JUNIOR HIGH SCHOLASTICS | 275.55 | |
| 199 | GENERAL FUND | 127708 | 02/29/2012 | | SARGENT, LISA | 199 | E | 11 | 6399 | 30 | 001 | 0 | 22 | 826 | TABLES FOR SET UP | 73.48 | |
| 199 | GENERAL FUND | 127700 | 02/29/2012 | | KAHN, KATHY | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | CULINARY ART LAB SUPPLIES | 21.92 | |
| 199 | GENERAL FUND | 127700 | 02/29/2012 | | KAHN, KATHY | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | FASHION DESIGN PATTERN FOR LAB ACTIVITY | 21.85 | |
| 199 | GENERAL FUND | 127700 | 02/29/2012 | | KAHN, KATHY | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | CULINARY ART SUPPLIES | 88.87 | |
| 199 | GENERAL FUND | 127773 | 02/29/2012 | | HUBERT | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | Kathy Kahn - Culinary | 780.91 | |
| 199 | GENERAL FUND | 127697 | 02/29/2012 | | HANSEN, JOHN | 199 | E | 11 | 6399 | 32 | 001 | 0 | 22 | 826 | PLTW SUPPLIES BAND SAW | 91.81 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | |
| | | | | | | DUCT TAPE | |
| 199 | GENERAL FUND | 127300 | 02/08/2012 | WISE, ROBERT | 199 E 11 6399 37 001 0 22 826 | BANNERS ENGINEERING DEPT | 54.98 |
| 199 | GENERAL FUND | 127364 | 02/13/2012 | HARBOR FREIGHT TOOLS | 199 E 11 6399 37 001 0 22 826 | TOOLS | 837.70 |
| 199 | GENERAL FUND | 127688 | 02/29/2012 | ACCU-TECH PLUS | 199 E 11 6399 39 001 0 22 826 | EMERGENCY REPAIR OF CTE OFFICE COMPIES | 80.00 |
| 199 | GENERAL FUND | 127723 | 02/29/2012 | ACCU-TECH PLUS | 199 E 11 6399 39 001 0 22 826 | Xerox Cartridges for CTE Office | 210.00 |
| 199 | GENERAL FUND | 127259 | 02/08/2012 | DRAMATIC PUBLISHING | 199 E 11 6399 71 041 0 11 841 | ADDITIONAL SCRIPTS | 29.75 |
| 199 | GENERAL FUND | 127276 | 02/08/2012 | PLAYSCRIPTS | 199 E 11 6399 71 041 0 11 841 | THEATRE SUPPLIES ORDER #1680289 | 417.66 |
| 199 | GENERAL FUND | 127365 | 02/13/2012 | HARTLEY, AMANDA | 199 E 11 6399 71 041 0 11 841 | TECHNICAL THEATER & THEATER I SUPPLIES | 36.20 |
| 199 | GENERAL FUND | 127699 | 02/29/2012 | HARTLEY, AMANDA | 199 E 11 6399 71 041 0 11 841 | SET CONSTRUCTION MATERIAL FOR TECH THEATER | 69.23 |
| 199 | GENERAL FUND | 127747 | 02/29/2012 | CONTEMPORARY DRAMA SERVICE | 199 E 11 6399 71 041 0 11 841 | THEATRE SUPPLIES | 650.13 |
| 199 | GENERAL FUND | 127117 | 02/01/2012 | SCIENCE & ENGINEERING FAIR/HOUSTON | 199 E 11 6399 90 001 0 22 826 | Registration for Competition 13 ISM Students 24 Science Students | 195.00 |
| 199 | GENERAL FUND | 127296 | 02/08/2012 | WARD'S NATURAL SCIENCE EST LLC | 199 E 11 6399 90 001 0 22 826 | FINGERPRINT LIFTING STRIPS | 10.77 |
| 199 | GENERAL FUND | 127333 | 02/13/2012 | BEST BUY | 199 E 11 6399 FV 041 0 11 841 | FILM/VIDEO SUPPLIES | 309.98 |
| 199 | GENERAL FUND | 127270 | 02/08/2012 | NATIONAL SPANISH EXAM | 199 E 11 6399 SL 041 0 11 841 | EXAMS | 77.50 |
| 199 | GENERAL FUND | 127258 | 02/08/2012 | DOUBLETREE HOTEL | 199 E 11 6411 00 001 0 22 826 | SAN ANTONIO LIVESTOCK SHOW REIFEL | 295.75 |
| 199 | GENERAL FUND | 127281 | 02/08/2012 | REIFEL, TREVOR | 199 E 11 6411 00 001 0 22 826 | SAN ANTONIO LIVESTOCK HEIFER SHOW MEALS | 136.00 |
| 199 | GENERAL FUND | 127406 | 02/13/2012 | SARGENT, LISA | 199 E 11 6411 00 001 0 22 826 | BPA STATE COMPETION EMPLOYEE MEALS 252.00 | 252.00 |
| 199 | GENERAL FUND | 127410 | 02/13/2012 | SHERATON HOTEL | 199 E 11 6411 00 001 0 22 826 | BPA STATE COMP SARGENT/PEARCE | 542.49 |
| 199 | GENERAL FUND | 127466 | 02/16/2012 | HANSEN, JOHN | 199 E 11 6411 00 001 0 22 826 | PLTW CONFERENCE AUSTIN TEXAS | 44.00 |
| 199 | GENERAL FUND | 127338 | 02/13/2012 | BURKE, NANCY | 199 E 11 6411 00 041 0 11 841 | JANUARY 12 MILEAGE | 68.20 |
| 199 | GENERAL FUND | 127354 | 02/13/2012 | FLAKE, ANITA | 199 E 11 6411 00 041 0 11 841 | JAN MILEAGE | 35.65 |
| 199 | GENERAL FUND | 127392 | 02/13/2012 | MORALES, IRENE | 199 E 11 6411 00 041 0 11 841 | JANUARY MILEAGE | 29.45 |
| 199 | GENERAL FUND | 127426 | 02/13/2012 | WESTHOFF, KURT | 199 E 11 6411 00 041 0 11 841 | JANUARY MILEAGE | 34.10 |
| 199 | GENERAL FUND | 127409 | 02/13/2012 | SHARP, THERON | 199 E 11 6411 00 103 0 11 803 | AUGUST 2011 THRU JAN 12 | 171.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|--------------------------|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | MILEAGE | |
| 199 | GENERAL FUND | 127411 | 02/13/2012 | SIMMONS, HEATHER | 199 E 11 6411 00 103 0 11 803 | NOV THRU JAN MILEAGE | 65.20 |
| 199 | GENERAL FUND | 127704 | 02/29/2012 | PERDUE, ELIZABETH | 199 E 11 6411 00 103 0 11 803 | TEPSA WINTER MEETING | 70.00 |
| | | | | | | FEEES | |
| 199 | GENERAL FUND | 127692 | 02/29/2012 | DILLON, ALYSSA | 199 E 11 6411 00 103 0 25 825 | JANUARY MILEAGE WW TO | 35.70 |
| | | | | | | REGION IV | |
| 199 | GENERAL FUND | 127280 | 02/08/2012 | REGION IV | 199 E 11 6411 00 999 0 23 816 | SESSION 719068 MARY ANN | 35.00 |
| | | | | | | BETHAUSER | |
| 199 | GENERAL FUND | 127280 | 02/08/2012 | REGION IV | 199 E 11 6411 00 999 0 23 816 | SESSION 714334 JULIET | 35.00 |
| | | | | | | GARZA | |
| 199 | GENERAL FUND | 127280 | 02/08/2012 | REGION IV | 199 E 11 6411 00 999 0 23 816 | SESSION 714334 DINA JAET | 35.00 |
| 199 | GENERAL FUND | 127362 | 02/13/2012 | HAGERMAN, DIANNE | 199 E 11 6411 00 999 0 23 816 | JANUARY MILEAGE | 3.00 |
| 199 | GENERAL FUND | 127400 | 02/13/2012 | REGION IV | 199 E 11 6411 00 999 0 23 816 | SESSION 726666 T. | 35.00 |
| | | | | | | MELLAGAN | |
| 199 | GENERAL FUND | 127400 | 02/13/2012 | REGION IV | 199 E 11 6411 00 999 0 23 816 | SESSION 723028 J. | 20.00 |
| | | | | | | HENSLEY | |
| 199 | GENERAL FUND | 127400 | 02/13/2012 | REGION IV | 199 E 11 6411 00 999 0 23 816 | SESSION 723028 J. GARZA | 20.00 |
| 199 | GENERAL FUND | 127400 | 02/13/2012 | REGION IV | 199 E 11 6411 00 999 0 23 816 | SESSION 723028 B. JAET | 20.00 |
| 199 | GENERAL FUND | 127400 | 02/13/2012 | REGION IV | 199 E 11 6411 00 999 0 23 816 | SESSION 727262 B JAET | 35.00 |
| 199 | GENERAL FUND | 127576 | 02/23/2012 | BETTHAUSER, MARYANN | 199 E 11 6411 00 999 0 23 816 | JAN MILEAGE | 89.45 |
| 199 | GENERAL FUND | 127696 | 02/29/2012 | HAMILTON, CRISANDRA | 199 E 11 6411 00 999 0 23 816 | JANUARY MILEAGE | 24.35 |
| 199 | GENERAL FUND | 127718 | 02/29/2012 | CLOYD, AUGUSTA | 199 E 11 6411 00 999 0 23 816 | JANUARY MILEAGE | 74.45 |
| 199 | GENERAL FUND | 127339 | 02/13/2012 | BUSINESS PROFESSIONALS OF AMERICA | 199 E 11 6412 00 001 0 22 826 | BPA CONFERENCE | 1,005.00 |
| | | | | | | REGISTRATION FEE FOR | |
| | | | | | | STATE | |
| 199 | GENERAL FUND | 127406 | 02/13/2012 | SARGENT, LISA | 199 E 11 6412 00 001 0 22 826 | BPA STATE COMP STUDENT | 911.00 |
| | | | | | | MEALS PARKING 72.00 | |
| 199 | GENERAL FUND | 127410 | 02/13/2012 | SHERATON HOTEL | 199 E 11 6412 00 001 0 22 826 | BPA STATE COMPUTION | 1,808.30 |
| | | | | | | STUDENT ROOMS | |
| 199 | GENERAL FUND | 127689 | 02/29/2012 | BUSTER, KARA | 199 E 11 6412 00 001 0 22 826 | DECA CONFERENCE EMPLOYEE | 271.00 |
| | | | | | | & STUDENT MEALS | |
| 199 | GENERAL FUND | 127702 | 02/29/2012 | OMNI HOTEL | 199 E 11 6412 00 001 0 22 826 | DECA CONFERENCE EMPLOYEE | 685.40 |
| | | | | | | & STUDENTS KARA BUSTER | |
| 199 | GENERAL FUND | 127217 | 02/06/2012 | THE HEALTH MUSEUM | 199 E 11 6412 00 999 0 25 825 | ESL Field Trip to Health | 50.00 |
| | | | | | | Museum of Houston | |
| 199 | GENERAL FUND | 127467 | 02/16/2012 | THE HEALTH MUSEUM | 199 E 11 6412 00 999 0 25 825 | ESL Field Trip to Health | 293.00 |
| | | | | | | Museum of Houston | |
| 199 | GENERAL FUND | 127585 | 02/23/2012 | CLARK, REBECCA | 199 E 11 6412 20 001 0 11 801 | SCIENCE & ENGINEERING | 611.00 |
| | | | | | | FAIR OF HOUSTON MEALS | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------|---|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 127300 | 02/08/2012 | WISE, ROBERT | 199 E 11 6495 00 001 0 22 826 | EMPLOYEE & STUDENTS GULF COAST TEA DUES J. | 30.00 |
| 199 | GENERAL FUND | 127691 | 02/29/2012 | DICK, GREGORY | 199 E 11 6495 70 001 0 11 822 | HANSEN & ROB WISE FINAL TRAVEL TMEA | 50.00 |
| 199 | GENERAL FUND | 127711 | 02/29/2012 | URBINA, MARK | 199 E 11 6495 70 041 0 11 822 | REGISTRATION / DUES TMEA SAN ANTONIO | 50.00 |
| 199 | GENERAL FUND | 127421 | 02/13/2012 | UIL MUSIC REGION XVII | 199 E 11 6498 13 041 0 11 841 | MEMBERSHIP FEE / PARKING CONTEST FEES | 245.00 |
| 199 | GENERAL FUND | 127668 | 02/27/2012 | RICOH AMERICAS CORPORATION | 199 E 12 6249 00 998 0 99 812 | MAINT AGREEMENT 02/01-02/29 | 560.00 |
| 199 | GENERAL FUND | 127272 | 02/08/2012 | OFSI | 199 E 12 6269 00 998 0 99 812 | COPIER RENTAL | 642.00 |
| 199 | GENERAL FUND | 127272 | 02/08/2012 | OFSI | 199 E 12 6269 00 998 0 99 812 | COPIER RENTAL | 642.00 |
| 199 | GENERAL FUND | 127394 | 02/13/2012 | OFSI | 199 E 12 6269 00 998 0 99 812 | PRINTSHOP | 10,335.00 |
| 199 | GENERAL FUND | 127630 | 02/23/2012 | OCE' IMAGISTICS INC | 199 E 12 6269 00 998 0 99 812 | CONVERTED PURCHASE ORDER | 798.91 |
| 199 | GENERAL FUND | 127027 | 02/01/2012 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | BOOKS TORREFRANCA | 58.29 |
| 199 | GENERAL FUND | 127061 | 02/01/2012 | FOLLETT LIBRARY RESOURCES | 199 E 12 6329 00 001 0 99 801 | LIBRARY BOOKS | 334.64 |
| 199 | GENERAL FUND | 127271 | 02/08/2012 | OFFICE DEPOT | 199 E 12 6329 00 001 0 99 801 | OFFICE SUPPLIES TORRENFRANCA | 54.28 |
| 199 | GENERAL FUND | 127271 | 02/08/2012 | OFFICE DEPOT | 199 E 12 6329 00 001 0 99 801 | SUPPLIES TORREFRANCA | 12.25 |
| 199 | GENERAL FUND | 127727 | 02/29/2012 | AMERICAN ASSOCIATION OF PHYSICS TEACHERS | 199 E 12 6329 00 001 0 99 801 | LIBRARY | 61.00 |
| 199 | GENERAL FUND | 127732 | 02/29/2012 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 71.49 |
| 199 | GENERAL FUND | 127749 | 02/29/2012 | EBSCO PUBLISHING | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 1,535.00 |
| 199 | GENERAL FUND | 127757 | 02/29/2012 | FOLLETT LIBRARY RESOURCES | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 540.23 |
| 199 | GENERAL FUND | 127757 | 02/29/2012 | FOLLETT LIBRARY RESOURCES | 199 E 12 6329 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 1,140.29 |
| 199 | GENERAL FUND | 127116 | 02/01/2012 | RIGBY EDUCATION | 199 E 12 6329 00 101 0 99 811 | PMSTAR PACKAGES | 644.85 |
| 199 | GENERAL FUND | 127116 | 02/01/2012 | RIGBY EDUCATION | 199 E 12 6329 00 101 0 99 811 | PMSTAR PACKAGES | 203.63 |
| 199 | GENERAL FUND | 127778 | 02/29/2012 | MACKIN EDUCATIONAL RESOURCES | 199 E 12 6329 00 101 0 99 811 | CONVERTED PURCHASE ORDER | 1,051.94 |
| 199 | GENERAL FUND | 127778 | 02/29/2012 | MACKIN EDUCATIONAL RESOURCES | 199 E 12 6329 00 101 0 99 811 | CONVERTED PURCHASE ORDER | 664.77 |
| 199 | GENERAL FUND | 127257 | 02/08/2012 | DEMCO, INC | 199 E 12 6399 00 041 0 99 841 | LIBRARY SUPPLIES | 201.49 |
| 199 | GENERAL FUND | 127627 | 02/23/2012 | MOVIE LICENSING USA | 199 E 12 6399 00 101 0 99 811 | CONVERTED PURCHASE ORDER | 350.00 |
| 199 | GENERAL FUND | 127247 | 02/08/2012 | BOSWORTH PAPERS, INC | 199 E 12 6399 00 998 0 99 812 | BLANKET PO #12500025 - PAPER & SUPPLIES | 781.49 |
| 199 | GENERAL FUND | 127247 | 02/08/2012 | BOSWORTH PAPERS, INC | 199 E 12 6399 00 998 0 99 812 | BLANKET PO #12500025 - PAPER & SUPPLIES | 95.04 |
| 199 | GENERAL FUND | 127247 | 02/08/2012 | BOSWORTH PAPERS, INC | 199 E 12 6399 00 998 0 99 812 | BLANKET PO #12500025 - PAPER & SUPPLIES | 113.28 |
| 199 | GENERAL FUND | 127247 | 02/08/2012 | BOSWORTH PAPERS, INC | 199 E 12 6399 00 998 0 99 812 | BLANKET PO #12500025 - PAPER & SUPPLIES | 434.26 |
| 199 | GENERAL FUND | 127335 | 02/13/2012 | BOSWORTH PAPERS, INC | 199 E 12 6399 00 998 0 99 812 | Truckload - 8 1/2 x 11 | 21,537.81 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127577 | 02/23/2012 | BOSWORTH PAPERS, INC | 199 E 12 6399 00 998 0 99 812 | Copy Paper, White BLANKET PO #12500025 - PAPER & SUPPLIES | 295.75 |
| 199 | GENERAL FUND | 127736 | 02/29/2012 | BOSWORTH PAPERS, INC | 199 E 12 6399 00 998 0 99 812 | BLANKET PO #12500025 - PAPER & SUPPLIES | 467.50 |
| 199 | GENERAL FUND | 127106 | 02/01/2012 | POSTMASTER | 199 E 12 6499 00 998 0 99 812 | Permit # 15 (Friendswood ISD) for Bulk Mailing | 190.00 |
| 199 | GENERAL FUND | 127716 | 02/29/2012 | BIRMINGHAM, ASHLEY | 199 E 13 6411 00 001 0 11 801 | MILEAGE STAAR/EDC WORKSHOP | 28.70 |
| 199 | GENERAL FUND | 127770 | 02/29/2012 | HOSPITALITY EDUCATOR'S ASSOC OF TEX | 199 E 13 6411 00 001 0 22 826 | HEAT CONFERENCE | 385.00 |
| 199 | GENERAL FUND | 127739 | 02/29/2012 | BUREAU OF EDUCATION & RESEARCH, INC | 199 E 13 6411 00 101 0 11 811 | Registrations | 108.00 |
| 199 | GENERAL FUND | 127400 | 02/13/2012 | REGION IV | 199 E 13 6411 00 101 0 23 816 | SESSION 726390 R. CHAPMAN | 35.00 |
| 199 | GENERAL FUND | 127212 | 02/06/2012 | BALDWIN, COLLEEN | 199 E 13 6411 00 102 0 11 802 | TCEA 2012 CONVENTION MEALS | 82.00 |
| 199 | GENERAL FUND | 127215 | 02/06/2012 | DENSON, LORETA | 199 E 13 6411 00 102 0 11 802 | TCEA 2012 CONVENTION MEALS | 82.00 |
| 199 | GENERAL FUND | 127216 | 02/06/2012 | DINJAR, ANNETTA | 199 E 13 6411 00 102 0 11 802 | TCEA 2012 CONVENTION MEALS | 82.00 |
| 199 | GENERAL FUND | 127219 | 02/06/2012 | OMNI HOTEL | 199 E 13 6411 00 102 0 11 802 | TCEA CONVENTION COLLEEN BALDWIN | 330.00 |
| 199 | GENERAL FUND | 127220 | 02/06/2012 | OMNI HOTEL | 199 E 13 6411 00 102 0 11 802 | TCEA CONVENTION ANNETTA DINJAR | 330.00 |
| 199 | GENERAL FUND | 127222 | 02/06/2012 | VERMEER, AMY | 199 E 13 6411 00 102 0 11 802 | TCEA 2012 CONVENTION MEALS | 82.00 |
| 199 | GENERAL FUND | 127334 | 02/13/2012 | BODE, SUSAN | 199 E 13 6411 00 102 0 11 802 | AUTISM WORKSHOP TRISOMY | 75.00 |
| 199 | GENERAL FUND | 127693 | 02/29/2012 | DINJAR, ANNETTA | 199 E 13 6411 00 102 0 11 802 | FINAL TCEA 2/8/10/12 MILEAGE CAB PARKING TOLLS | 311.99 |
| 199 | GENERAL FUND | 127721 | 02/29/2012 | VERMEER, AMY | 199 E 13 6411 00 102 0 11 802 | FINAL TRAVEL TCEA 2012 CONV | 186.80 |
| 199 | GENERAL FUND | 127059 | 02/01/2012 | FATHER'S JOY | 199 E 13 6411 00 102 0 23 816 | Staff Dev for Sp Ed Teacher | 75.00 |
| 199 | GENERAL FUND | 127579 | 02/23/2012 | BUREAU OF EDUCATION & RESEARCH, INC | 199 E 13 6411 00 103 0 11 803 | Registration Fees for Singapore Math Training - Cuadra, German, Edmond, Epps, Allen, Oldham, Rolf, L. Jones, | 1,845.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127038 | 02/01/2012 | CLARK, KRISTEN | 199 E 13 6411 00 104 0 11 804 | Perdue TCEA CONFERENCE AUSTIN MEALS | 82.00 |
| 199 | GENERAL FUND | 127055 | 02/01/2012 | EMBASSY SUITES | 199 E 13 6411 00 104 0 11 804 | TCEA CONFERENCE KRIS CLARK | 370.60 |
| 199 | GENERAL FUND | 127280 | 02/08/2012 | REGION IV | 199 E 13 6411 00 104 0 11 804 | SESSION 727048 KRISTIN MAHONEY | 35.00 |
| 199 | GENERAL FUND | 127580 | 02/23/2012 | BURKE, NANCY | 199 E 13 6411 00 104 0 11 804 | TMEA CONVENTION MILEAGE SAN ANTONIO | 212.00 |
| 199 | GENERAL FUND | 127717 | 02/29/2012 | CLARK, KRISTEN | 199 E 13 6411 00 104 0 11 804 | MILEAGE REIMBURSEMENT | 178.80 |
| 199 | GENERAL FUND | 127111 | 02/01/2012 | REGION IV | 199 E 13 6411 00 999 0 11 828 | SESSION 714334 BERTASZ DARLING FISHER-STEELE JORDAN MACHETEMES MERGELE | 210.00 |
| 199 | GENERAL FUND | 127111 | 02/01/2012 | REGION IV | 199 E 13 6411 00 999 0 11 828 | SESSION 676367 BERTASZ FISHER STEELE, JORDAN MACHETEMES OBRIAN RYCHCIK | 480.00 |
| 199 | GENERAL FUND | 127279 | 02/08/2012 | REGION 4 ESC | 199 E 13 6411 00 999 0 11 828 | SESSION 676367 JANET LANE | 80.00 |
| 199 | GENERAL FUND | 127100 | 02/01/2012 | OVERSTREET-GOODE, JANWIN | 199 E 13 6411 13 001 0 11 801 | MASTER CLASS WORKSHOP | 50.00 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 271.81 |
| 199 | GENERAL FUND | 127051 | 02/01/2012 | DOUBLETREE HOTEL | 199 E 21 6411 00 999 0 99 813 | TASA SHERRY GREEN | 113.36 |
| 199 | GENERAL FUND | 127052 | 02/01/2012 | DOUBLETREE HOTEL | 199 E 21 6411 00 999 0 99 813 | TASA SHERRY GREEN APRIL | 113.36 |
| 199 | GENERAL FUND | 127069 | 02/01/2012 | GREEN, SHERRY | 199 E 21 6411 00 999 0 99 813 | TASA MEALS | 26.00 |
| 199 | GENERAL FUND | 127069 | 02/01/2012 | GREEN, SHERRY | 199 E 21 6411 00 999 0 99 813 | TASA MEALS APRIL | 26.00 |
| 199 | GENERAL FUND | 127280 | 02/08/2012 | REGION IV | 199 E 21 6411 00 999 0 99 813 | SESSION 690672 LAURA SARAFIN | 35.00 |
| 199 | GENERAL FUND | 127359 | 02/13/2012 | GREEN, SHERRY | 199 E 21 6411 00 999 0 99 813 | TASA MIDWINTER CONFERENCE FINAL | 33.31 |
| 199 | GENERAL FUND | 127359 | 02/13/2012 | GREEN, SHERRY | 199 E 21 6411 00 999 0 99 813 | FINAL TASA | 10.77 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | COPIERS | 384.08 |
| 199 | GENERAL FUND | 127275 | 02/08/2012 | PITNEY BOWES INC | 199 E 23 6399 00 001 0 99 801 | INK FOR POSTAGE MACHINE | 114.00 |
| 199 | GENERAL FUND | 127658 | 02/27/2012 | PITNEY BOWES INC | 199 E 23 6399 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 114.00 |
| 199 | GENERAL FUND | 127659 | 02/27/2012 | PITNEY BOWES PURCHASE POWER | 199 E 23 6399 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 1,519.99 |
| 199 | GENERAL FUND | 127114 | 02/01/2012 | RESERVE ACCOUNT PITNEY BOWES | 199 E 23 6399 00 103 0 99 803 | RESERVE ACCOUNT DEPOSIT FOR POSTAGE | 300.00 |
| 199 | GENERAL FUND | 127404 | 02/13/2012 | SANCHEZ, MARY | 199 E 23 6399 00 103 0 99 803 | FRONT OFFICE FISH TANK SUPPLIES | 11.86 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--------------------------|-------------------------------|---|------------------------|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 127782 | 02/29/2012 | | 199 E 23 6399 00 103 0 99 803 | STAAR Teaching Materials | 365.00 | |
| 199 | GENERAL FUND | 127782 | 02/29/2012 | MENTORING MINDS | 199 E 23 6399 00 103 0 99 803 | STAAR Teaching Materials | 1,562.20 | |
| 199 | GENERAL FUND | 127028 | 02/01/2012 | BARSKI, TAMERA | 199 E 23 6411 00 001 0 99 801 | JANUARY MILEAGE | 18.50 | |
| 199 | GENERAL FUND | 127123 | 02/01/2012 | TCEA | 199 E 23 6411 00 001 0 99 801 | Financial Purchase Confirmation Number: 3624480 | 277.00 | |
| 199 | GENERAL FUND | 127155 | 02/02/2012 | TCEA | 199 E 23 6411 00 001 0 99 801 | Convention Registration Order Tracking #: 4153370 | 307.00 | |
| 199 | GENERAL FUND | 127349 | 02/13/2012 | DOUBLETREE HOTEL | 199 E 23 6411 00 001 0 99 801 | TASA HIGH PERFORMANCE LEARNING ACADEMY AUSTIN MARK GRIFFON | 140.61 | |
| 199 | GENERAL FUND | 127473 | 02/16/2012 | PHELPS, ANNE | 199 E 23 6411 00 001 0 99 801 | TECA AUSTIN MEALS AND HOTEL | 491.51 | |
| 199 | GENERAL FUND | 127703 | 02/29/2012 | OWEN, DAYNA | 199 E 23 6411 00 001 0 99 801 | TCEA CONFERENCE AUSTIN | 198.80 | |
| 199 | GENERAL FUND | 127417 | 02/13/2012 | TASSP | 199 E 23 6411 00 041 0 99 841 | SUMMER WORKSHOP D.DREW | 205.00 | |
| 199 | GENERAL FUND | 127332 | 02/13/2012 | BELTZ, LIZABETH | 199 E 23 6411 00 101 0 99 811 | JANUARY MILEAGE | 15.85 | |
| 199 | GENERAL FUND | 127352 | 02/13/2012 | DOUBLETREE HOTEL | 199 E 23 6411 00 101 0 99 811 | TASA HIGH PERFORMANCE LEARNING ACADEMY AUSTIN LYNN HOBRATSCHK | 140.61 | |
| 199 | GENERAL FUND | 127350 | 02/13/2012 | DOUBLETREE HOTEL | 199 E 23 6411 00 104 0 99 804 | TASA HIGH PERFORMANCE LEARNING ACADEMY AUSTIN NELDA GUERRA | 140.61 | |
| 199 | GENERAL FUND | 127427 | 02/13/2012 | WILLIAMS, RUTH | 199 E 23 6411 00 104 0 99 804 | JANUARY MILEAGE | 16.00 | |
| 199 | GENERAL FUND | 127402 | 02/13/2012 | SAM'S CLUB | 199 E 23 6495 00 041 0 99 841 | SAMS MEMBERSHIPS | 35.00 | |
| 199 | GENERAL FUND | 127418 | 02/13/2012 | TASSP | 199 E 23 6495 00 041 0 99 841 | 2011-12 MEMBERSHIP DUES FLETCHER WESTON | 185.00 | |
| 199 | GENERAL FUND | 127676 | 02/27/2012 | TASSP | 199 E 23 6495 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 185.00 | |
| 199 | GENERAL FUND | 127402 | 02/13/2012 | SAM'S CLUB | 199 E 23 6495 00 102 0 99 802 | SAMS MEMBERSHIPS | 35.00 | |
| 199 | GENERAL FUND | 127402 | 02/13/2012 | SAM'S CLUB | 199 E 23 6495 00 104 0 99 804 | SAMS MEMBERSHIPS | 35.00 | |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | COPIERS | 319.52 | |
| 199 | GENERAL FUND | 127283 | 02/08/2012 | SCANTRON CORPORATION | 199 E 31 6339 00 001 0 99 801 | SCANTRON FORMS | 3,544.09 | |
| 199 | GENERAL FUND | 127396 | 02/13/2012 | PEARSON | 199 E 31 6339 00 101 0 99 811 | OLSAT testing materials | 342.86 | |
| 199 | GENERAL FUND | 127771 | 02/29/2012 | HOUGHTON MIFFLIN COMPANY | 199 E 31 6339 00 101 0 99 811 | ITBS Testing materials | 238.26 | |
| 199 | GENERAL FUND | 127274 | 02/08/2012 | PEARSON | 199 E 31 6339 00 102 0 99 802 | OLSAT 8 MACHINE SCORABLE TEST PACKS | 572.01 | |
| 199 | GENERAL FUND | 127399 | 02/13/2012 | REED, JENNIFER | 199 E 31 6399 00 041 0 99 841 | ELECTIVE FAIR SUPPLIES | 94.52 | |
| 199 | GENERAL FUND | 127744 | 02/29/2012 | CLEAR CREEK ISD | 199 E 31 6411 00 102 0 99 802 | REGISTRATION MICHELL BOWMAN | 50.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-----------------------------------|---------|---|----|------|----|-----|---|----|-----|--|---|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 127143 | 02/02/2012 | | JONES, STEPHANIE | 199 | E | 31 | 6411 | 00 | 103 | 0 | 99 | 803 | | MILEAGE 12/31/11 | 35.70 |
| 199 | GENERAL FUND | 127415 | 02/13/2012 | | STEINHAUSER, BARBARA | 199 | E | 33 | 6399 | 00 | 999 | 0 | 99 | 814 | | DVD | 19.49 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | | COPIERS | 268.72 |
| 199 | GENERAL FUND | 127596 | 02/23/2012 | | G & K SERVICES | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | | BLANKET PO #12500230 - UNIFORM & LINEN SERVICE | 55.59 |
| 199 | GENERAL FUND | 127596 | 02/23/2012 | | G & K SERVICES | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | | 3rd Blanket PO covering the purchase of uniforms and shop linen services as needed | 17.66 |
| 199 | GENERAL FUND | 127596 | 02/23/2012 | | G & K SERVICES | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | | 3rd Blanket PO covering the purchase of uniforms and shop linen services as needed | 17.66 |
| 199 | GENERAL FUND | 127596 | 02/23/2012 | | G & K SERVICES | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | | 3rd Blanket PO covering the purchase of uniforms and shop linen services as needed | 59.85 |
| 199 | GENERAL FUND | 127596 | 02/23/2012 | | G & K SERVICES | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | | 3rd Blanket PO covering the purchase of uniforms and shop linen services as needed | 17.66 |
| 199 | GENERAL FUND | 127605 | 02/23/2012 | | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | | BLANKET PO #12500042 - TOLL ROAD CHARGES | 204.55 |
| 199 | GENERAL FUND | 127618 | 02/23/2012 | | KWIK KAR OIL & LUBE | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | | BLANKET PO #12500047 - VEHICLE INSPECTIONS | 39.75 |
| 199 | GENERAL FUND | 127618 | 02/23/2012 | | KWIK KAR OIL & LUBE | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | | BLANKET PO #12500047 - VEHICLE INSPECTIONS | 39.75 |
| 199 | GENERAL FUND | 127618 | 02/23/2012 | | KWIK KAR OIL & LUBE | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | | BLANKET PO #12500047 - VEHICLE INSPECTIONS | 39.75 |
| 199 | GENERAL FUND | 127759 | 02/29/2012 | | FORWARD EDGE, INC | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | | BLANKET PO #12500037 - DOT PHYSICALS-DRIVERS, COACHES & SPONSORS; PRE-EMPLOY DRUG/ALCHOL TEST | 27.00 |
| 199 | GENERAL FUND | 127759 | 02/29/2012 | | FORWARD EDGE, INC | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | | BLANKET PO #12500037 - DOT PHYSICALS-DRIVERS, COACHES & SPONSORS; PRE-EMPLOY DRUG/ALCHOL TEST | 286.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 127761 | 02/29/2012 | G & K SERVICES | 199 E 34 6299 00 903 0 99 815 | 3rd Blanket PO covering the purchase of uniforms and shop linen services as needed | 42.66 |
| 199 | GENERAL FUND | 127665 | 02/27/2012 | PETROLEUM WHOLESale | 199 E 34 6311 DF 903 0 99 815 | BLANKET PO #12500026 - FUEL | 9,303.44 |
| 199 | GENERAL FUND | 127665 | 02/27/2012 | PETROLEUM WHOLESale | 199 E 34 6311 DF 903 0 99 815 | BLANKET PO #12500026 - FUEL | 9,294.76 |
| 199 | GENERAL FUND | 127058 | 02/01/2012 | EXXON FLEET CARD SERVICES | 199 E 34 6311 GA 903 0 99 815 | BLANKET PO #12500036 - FUEL | 626.98 |
| 199 | GENERAL FUND | 127665 | 02/27/2012 | PETROLEUM WHOLESale | 199 E 34 6311 GA 903 0 99 815 | BLANKET PO #12500026 - FUEL | 8,334.44 |
| 199 | GENERAL FUND | 127665 | 02/27/2012 | PETROLEUM WHOLESale | 199 E 34 6311 GA 903 0 99 815 | BLANKET PO #12500026 - FUEL | 9,888.53 |
| 199 | GENERAL FUND | 127724 | 02/29/2012 | ADA RESOURCES, INC | 199 E 34 6311 LU 903 0 99 815 | BLANKET PO #12500028 - MOTOR OIL | 818.12 |
| 199 | GENERAL FUND | 127024 | 02/01/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | BLANKET PO #12500226 - PROPANE FUEL | 868.42 |
| 199 | GENERAL FUND | 127024 | 02/01/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | BLANKET PO #12500226 - PROPANE FUEL | 564.38 |
| 199 | GENERAL FUND | 127024 | 02/01/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | BLANKET PO #12500226 - PROPANE FUEL | 618.49 |
| 199 | GENERAL FUND | 127024 | 02/01/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | BLANKET PO #12500226 - PROPANE FUEL | 533.48 |
| 199 | GENERAL FUND | 127566 | 02/23/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | Blanket PO covering the purchase of propane fuel for buses pending fuel station completion. | 585.55 |
| 199 | GENERAL FUND | 127566 | 02/23/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | Blanket PO covering the purchase of propane fuel for buses pending fuel station completion. | 501.87 |
| 199 | GENERAL FUND | 127566 | 02/23/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | Blanket PO covering the purchase of propane fuel for buses pending fuel station completion. | 547.20 |
| 199 | GENERAL FUND | 127566 | 02/23/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | Blanket PO covering the purchase of propane fuel for buses pending fuel | 474.46 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127566 | 02/23/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | station completion. Blanket PO covering the purchase of propane fuel for buses pending fuel station completion. | 618.56 |
| 199 | GENERAL FUND | 127566 | 02/23/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | Blanket PO covering the purchase of propane fuel for buses pending fuel station completion. | 465.21 |
| 199 | GENERAL FUND | 127566 | 02/23/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | Blanket PO covering the purchase of propane fuel for buses pending fuel station completion. | 476.96 |
| 199 | GENERAL FUND | 127566 | 02/23/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | Blanket PO covering the purchase of propane fuel for buses pending fuel station completion. | 648.53 |
| 199 | GENERAL FUND | 127566 | 02/23/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | Blanket PO covering the purchase of propane fuel for buses pending fuel station completion. | 523.97 |
| 199 | GENERAL FUND | 127566 | 02/23/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | Blanket PO covering the purchase of propane fuel for buses pending fuel station completion. | 661.98 |
| 199 | GENERAL FUND | 127566 | 02/23/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | Blanket PO covering the purchase of propane fuel for buses pending fuel station completion. | 1,501.67 |
| 199 | GENERAL FUND | 127037 | 02/01/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500032 - SHOP STOCK PARTS FOR BUS REPAIRS | 788.50 |
| 199 | GENERAL FUND | 127037 | 02/01/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500032 - SHOP STOCK PARTS FOR BUS REPAIRS | 433.80 |
| 199 | GENERAL FUND | 127037 | 02/01/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500032 - SHOP STOCK PARTS FOR BUS REPAIRS | 1,259.40 |
| 199 | GENERAL FUND | 127037 | 02/01/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500032 - | -940.05 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | |
| | | | | | | SHOP STOCK PARTS FOR BUS REPAIRS | |
| 199 | GENERAL FUND | 127056 | 02/01/2012 | ERLING SALES AND SERVICE | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500035 - MISC.PARTS FOR FUEL PUMPS | 145.00 |
| 199 | GENERAL FUND | 127077 | 02/01/2012 | HEAVY DUTY BUS PARTS, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500035 - MISC.PARTS FOR BUSES | 473.48 |
| 199 | GENERAL FUND | 127083 | 02/01/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500227 - SHOP STOCK & PARTS FOR BUS REPAIRS | 963.34 |
| 199 | GENERAL FUND | 127083 | 02/01/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500227 - SHOP STOCK & PARTS FOR BUS REPAIRS | 68.40 |
| 199 | GENERAL FUND | 127083 | 02/01/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500227 - SHOP STOCK & PARTS FOR BUS REPAIRS | 40.88 |
| 199 | GENERAL FUND | 127083 | 02/01/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500227 - SHOP STOCK & PARTS FOR BUS REPAIRS | 471.94 |
| 199 | GENERAL FUND | 127083 | 02/01/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500227 - SHOP STOCK & PARTS FOR BUS REPAIRS | -55.20 |
| 199 | GENERAL FUND | 127083 | 02/01/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500227 - SHOP STOCK & PARTS FOR BUS REPAIRS | 593.40 |
| 199 | GENERAL FUND | 127161 | 02/02/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500205 -SHOP STOCK & PARTS FOR BUS REPAIRS | 501.00 |
| 199 | GENERAL FUND | 127584 | 02/23/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500032 - SHOP STOCK PARTS FOR BUS REPAIRS | 433.25 |
| 199 | GENERAL FUND | 127584 | 02/23/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500032 - SHOP STOCK PARTS FOR BUS REPAIRS | 286.95 |
| 199 | GENERAL FUND | 127594 | 02/23/2012 | ERLING SALES AND SERVICE | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500035 - MISC.PARTS FOR FUEL PUMPS | 187.50 |
| 199 | GENERAL FUND | 127594 | 02/23/2012 | ERLING SALES AND SERVICE | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500035 - MISC.PARTS FOR FUEL | 177.01 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127607 | 02/23/2012 | HEAVY DUTY BUS PARTS, INC | 199 E 34 6318 00 903 0 99 815 | PUMPS BLANKET PO #12500035 - MISC.PARTS FOR BUSES | 41.72 |
| 199 | GENERAL FUND | 127612 | 02/23/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500227 - SHOP STOCK & PARTS FOR BUS REPAIRS | 1,466.24 |
| 199 | GENERAL FUND | 127612 | 02/23/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500227 - SHOP STOCK & PARTS FOR BUS REPAIRS | 31.71 |
| 199 | GENERAL FUND | 127612 | 02/23/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500227 - SHOP STOCK & PARTS FOR BUS REPAIRS | 819.90 |
| 199 | GENERAL FUND | 127612 | 02/23/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500227 - SHOP STOCK & PARTS FOR BUS REPAIRS | 281.85 |
| 199 | GENERAL FUND | 127742 | 02/29/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500032 - SHOP STOCK PARTS FOR BUS REPAIRS | 337.20 |
| 199 | GENERAL FUND | 127042 | 02/01/2012 | CREATIVE & CAASCO SIGNS | 199 E 34 6399 00 903 0 99 815 | BLANKET PO #12500218 - SIGNS, DECALS, VINYL NUMBERS & LETTERING | 292.80 |
| 199 | GENERAL FUND | 127046 | 02/01/2012 | DELL COMPUTERS, INC | 199 E 34 6399 00 903 0 99 815 | BLANKET PO #12500069 - DELL INK | 535.28 |
| 199 | GENERAL FUND | 127065 | 02/01/2012 | FRIENDSWOOD HARDWARE | 199 E 34 6399 00 903 0 99 815 | BLANKET PO #12500038 - MISC. SMALL HARDWARE FOR SHOP | 182.28 |
| 199 | GENERAL FUND | 127065 | 02/01/2012 | FRIENDSWOOD HARDWARE | 199 E 34 6399 00 903 0 99 815 | BLANKET PO #12500038 - MISC. SMALL HARDWARE FOR SHOP | 13.98 |
| 199 | GENERAL FUND | 127065 | 02/01/2012 | FRIENDSWOOD HARDWARE | 199 E 34 6399 00 903 0 99 815 | BLANKET PO #12500038 - MISC. SMALL HARDWARE FOR SHOP | 5.72 |
| 199 | GENERAL FUND | 127065 | 02/01/2012 | FRIENDSWOOD HARDWARE | 199 E 34 6399 00 903 0 99 815 | BLANKET PO #12500038 - MISC. SMALL HARDWARE FOR SHOP | 3.12 |
| 199 | GENERAL FUND | 127065 | 02/01/2012 | FRIENDSWOOD HARDWARE | 199 E 34 6399 00 903 0 99 815 | BLANKET PO #12500038 - MISC. SMALL HARDWARE FOR SHOP | 6.18 |
| 199 | GENERAL FUND | 127595 | 02/23/2012 | FRIENDSWOOD HARDWARE | 199 E 34 6399 00 903 0 99 815 | BLANKET PO #12500038 - | 17.05 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127595 | 02/23/2012 | FRIENDSWOOD HARDWARE | 199 E 34 6399 00 903 0 99 815 | MISC. SMALL HARDWARE FOR SHOP BLANKET PO #12500038 - | 30.05 |
| 199 | GENERAL FUND | 127595 | 02/23/2012 | FRIENDSWOOD HARDWARE | 199 E 34 6399 00 903 0 99 815 | MISC. SMALL HARDWARE FOR SHOP BLANKET PO #12500038 - | 5.38 |
| 199 | GENERAL FUND | 127595 | 02/23/2012 | FRIENDSWOOD HARDWARE | 199 E 34 6399 00 903 0 99 815 | MISC. SMALL HARDWARE FOR SHOP BLANKET PO #12500038 - | 39.98 |
| 199 | GENERAL FUND | 127760 | 02/29/2012 | FRIENDSWOOD HARDWARE | 199 E 34 6399 00 903 0 99 815 | MISC. SMALL HARDWARE FOR SHOP BLANKET PO #12500038 - | 16.99 |
| 199 | GENERAL FUND | 127760 | 02/29/2012 | FRIENDSWOOD HARDWARE | 199 E 34 6399 00 903 0 99 815 | MISC. SMALL HARDWARE FOR SHOP BLANKET PO #12500038 - | 55.48 |
| 199 | GENERAL FUND | 127760 | 02/29/2012 | FRIENDSWOOD HARDWARE | 199 E 34 6399 00 903 0 99 815 | MISC. SMALL HARDWARE FOR SHOP BLANKET PO #12500038 - | 16.00 |
| 199 | GENERAL FUND | 127476 | 02/16/2012 | TAPT | 199 E 34 6411 00 903 0 99 815 | BLANKET PO #12500063 - CONFERENCES/TRAINING | 225.00 |
| 199 | GENERAL FUND | 127465 | 02/16/2012 | GCAPT | 199 E 34 6499 00 903 0 99 815 | BLANKET PO #12500040 - TAPT DUES MIKE JONES LEZLIE CRUZ | 150.00 |
| 199 | GENERAL FUND | 127465 | 02/16/2012 | GCAPT | 199 E 34 6499 00 903 0 99 815 | BLANKET PO #12500040 - TAPT DUES CHRISTINE JAMIE, STEPHEN SLUDER | 150.00 |
| 199 | GENERAL FUND | 127136 | 02/02/2012 | BROOKS, KEN | 199 E 36 6218 00 001 0 91 821 | HS BB DAWSON | 40.00 |
| 199 | GENERAL FUND | 127162 | 02/03/2012 | AGUILAR, CARLOS | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 184.50 |
| 199 | GENERAL FUND | 127163 | 02/03/2012 | AGUILAR JR, CARLOS | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 154.50 |
| 199 | GENERAL FUND | 127165 | 02/03/2012 | BAUTISTA, JESUS | 199 E 36 6218 00 001 0 91 821 | HS WRESTLING TOURN | 231.00 |
| 199 | GENERAL FUND | 127167 | 02/03/2012 | CAIN, WILLIAM | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURNAMENT | 180.00 |
| 199 | GENERAL FUND | 127167 | 02/03/2012 | CAIN, WILLIAM | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 80.00 |
| 199 | GENERAL FUND | 127168 | 02/03/2012 | CALL, DARRYN | 199 E 36 6218 00 001 0 91 821 | HS BB LAMARQUE | 79.91 |
| 199 | GENERAL FUND | 127169 | 02/03/2012 | CAMPILLO, RUBEN | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 85.00 |
| 199 | GENERAL FUND | 127170 | 02/03/2012 | CASTILLO, VICTOR | 199 E 36 6218 00 001 0 91 821 | HS BB CLEAR BROOK | 45.00 |
| 199 | GENERAL FUND | 127171 | 02/03/2012 | CRUZ, EDITH | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 105.00 |
| 199 | GENERAL FUND | 127171 | 02/03/2012 | CRUZ, EDITH | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 105.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|---------------------|-------------------------------|-----------------------------------|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 127173 | 02/03/2012 | | DIAZ, JOSE | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEAR CREEK/PEARLAND | 80.00 |
| 199 | GENERAL FUND | 127174 | 02/03/2012 | | DORSEY, CHRISTA | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURNAMENT | 192.00 |
| 199 | GENERAL FUND | 127174 | 02/03/2012 | | DORSEY, CHRISTA | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 107.00 |
| 199 | GENERAL FUND | 127177 | 02/03/2012 | | FLIOU, ABDELOUAHAD | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURNAMENT | 100.00 |
| 199 | GENERAL FUND | 127177 | 02/03/2012 | | FLIOU, ABDELOUAHAD | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 85.00 |
| 199 | GENERAL FUND | 127178 | 02/03/2012 | | GHALAYINI, HANI | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEAR BROOK | 45.00 |
| 199 | GENERAL FUND | 127179 | 02/03/2012 | | GHALAYINI, OUSSAUNA | 199 E 36 6218 00 001 0 91 821 | HS BB CLEARBROOK | 60.00 |
| 199 | GENERAL FUND | 127179 | 02/03/2012 | | GHALAYINI, OUSSAUNA | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEAR BROOK | 60.00 |
| 199 | GENERAL FUND | 127180 | 02/03/2012 | | GREISEN, THOMAS | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURNAMENT | 82.10 |
| 199 | GENERAL FUND | 127181 | 02/03/2012 | | HAMIDIAN, KAZEM | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURNAMENT | 70.00 |
| 199 | GENERAL FUND | 127182 | 02/03/2012 | | HARRIS, ARNECIA | 199 E 36 6218 00 001 0 91 821 | HS BB LAMARQUE | 40.00 |
| 199 | GENERAL FUND | 127183 | 02/03/2012 | | HENRY, KENNETH | 199 E 36 6218 00 001 0 91 821 | HS BB LAMARQUE | 79.91 |
| 199 | GENERAL FUND | 127185 | 02/03/2012 | | KARAOUNI, RACHID | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURNAMENT | 120.00 |
| 199 | GENERAL FUND | 127187 | 02/03/2012 | | MCNEIL, JERRY III | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURNAMENT | 85.00 |
| 199 | GENERAL FUND | 127188 | 02/03/2012 | | MEJIA, MARCO | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURNAMENT | 70.00 |
| 199 | GENERAL FUND | 127189 | 02/03/2012 | | MITCHELL, GENE | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURNAMENT | 135.00 |
| 199 | GENERAL FUND | 127189 | 02/03/2012 | | MITCHELL, GENE | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURNAMENT | 85.00 |
| 199 | GENERAL FUND | 127191 | 02/03/2012 | | NASER, SALIM | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 78.25 |
| 199 | GENERAL FUND | 127192 | 02/03/2012 | | PABST, RICHARD | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEAR CREEK PEARLAND | 129.00 |
| 199 | GENERAL FUND | 127193 | 02/03/2012 | | PANNELL-FLIOU, SARA | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 70.00 |
| 199 | GENERAL FUND | 127195 | 02/03/2012 | | PEREZ, RICARDO | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURNAMENT | 181.80 |
| 199 | GENERAL FUND | 127196 | 02/03/2012 | | PLASCENCIA, REFUGIO | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 85.00 |
| 199 | GENERAL FUND | 127197 | 02/03/2012 | | RIOS, JOSE | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 130.00 |
| 199 | GENERAL FUND | 127198 | 02/03/2012 | | RODARTE, JAVIER | 199 E 36 6218 00 001 0 91 821 | HS BB LAMARQUE | 79.91 |
| 199 | GENERAL FUND | 127199 | 02/03/2012 | | SANDOVAL, ROMULO | 199 E 36 6218 00 001 0 91 821 | HS SOCCER MILEAGE | 6.00 |
| 199 | GENERAL FUND | 127199 | 02/03/2012 | | SANDOVAL, ROMULO | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURNMENT | 180.00 |
| 199 | GENERAL FUND | 127199 | 02/03/2012 | | SANDOVAL, ROMULO | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 95.00 |
| 199 | GENERAL FUND | 127200 | 02/03/2012 | | SCHULTZ, ERIC | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEAR CREEK/PEARLAND | 95.00 |
| 199 | GENERAL FUND | 127203 | 02/03/2012 | | SERRANO, JAIME | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 189.80 |
| 199 | GENERAL FUND | 127204 | 02/03/2012 | | SILLS, JOSHUA | 199 E 36 6218 00 001 0 91 821 | HS BB CLEAR BROOK | 45.00 |
| 199 | GENERAL FUND | 127205 | 02/03/2012 | | SMITH, G KYLE | 199 E 36 6218 00 001 0 91 821 | HS WRESTLING TOURN | 243.27 |
| 199 | GENERAL FUND | 127206 | 02/03/2012 | | STACEY, COURTNEY | 199 E 36 6218 00 001 0 91 821 | HS SOCCER MILEAG | 7.00 |
| 199 | GENERAL FUND | 127207 | 02/03/2012 | | SULLIVAN, LARRY | 199 E 36 6218 00 001 0 91 821 | HS WRESTLING TOURN | 237.72 |
| 199 | GENERAL FUND | 127208 | 02/03/2012 | | TABBARA, AMER | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEAR BROOK | 45.00 |
| 199 | GENERAL FUND | 127209 | 02/03/2012 | | VALDEZ, CARLOS | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURNAMENT | 125.00 |
| 199 | GENERAL FUND | 127209 | 02/03/2012 | | VALDEZ, CARLOS | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TOURN | 85.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-----------------------|-------------------------------|--------------------------------|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 127214 | 02/06/2012 | | DAVIS, NEWTON | 199 E 36 6218 00 001 0 91 821 | HS WRESTING WAR AT THE WOOD | 235.50 |
| 199 | GENERAL FUND | 127302 | 02/09/2012 | | BROWN, ARMANN | 199 E 36 6218 00 001 0 91 821 | HS BB DAWSON | 82.00 |
| 199 | GENERAL FUND | 127303 | 02/09/2012 | | MC NEILLY, DAVID JR | 199 E 36 6218 00 001 0 91 821 | HS BASKETBALL DAWSON | 90.80 |
| 199 | GENERAL FUND | 127342 | 02/13/2012 | | CHENEVERT, ANTHONY | 199 E 36 6218 00 001 0 91 821 | HS BB CLEAR FALLS | 90.25 |
| 199 | GENERAL FUND | 127347 | 02/13/2012 | | CROWDER, BRYAN | 199 E 36 6218 00 001 0 91 821 | HS BB CLEAR FALLS | 83.10 |
| 199 | GENERAL FUND | 127357 | 02/13/2012 | | GIPSON, LARRY | 199 E 36 6218 00 001 0 91 821 | HS BB CLEAR FALLS | 76.50 |
| 199 | GENERAL FUND | 127390 | 02/13/2012 | | MANGUM, KEVIN | 199 E 36 6218 00 001 0 91 821 | HS BB CLEAR FALLS | 65.07 |
| 199 | GENERAL FUND | 127398 | 02/13/2012 | | RACKLEY, GARY | 199 E 36 6218 00 001 0 91 821 | HS BB CLEAR FALLS | 65.07 |
| 199 | GENERAL FUND | 127493 | 02/22/2012 | | ALEXANDER, BEN | 199 E 36 6218 00 001 0 91 821 | HS BB CLEAR FALLS | 65.07 |
| 199 | GENERAL FUND | 127497 | 02/22/2012 | | BADGER, TORRIS | 199 E 36 6218 00 001 0 91 821 | HS BB SANTA FE | 83.71 |
| 199 | GENERAL FUND | 127499 | 02/22/2012 | | BOYKINS, DEREK | 199 E 36 6218 00 001 0 91 821 | HS BB SANTA FE | 87.50 |
| 199 | GENERAL FUND | 127500 | 02/22/2012 | | CASTILLO, VICTOR | 199 E 36 6218 00 001 0 91 821 | HS SOCCER PEARLAND | 60.00 |
| 199 | GENERAL FUND | 127501 | 02/22/2012 | | CHENEVERT, ANTHONY | 199 E 36 6218 00 001 0 91 821 | HS BB GALVESTON BALL | 60.25 |
| 199 | GENERAL FUND | 127502 | 02/22/2012 | | COUNTS, SCOTT | 199 E 36 6218 00 001 0 91 821 | HS SWIM MEET | 120.00 |
| 199 | GENERAL FUND | 127503 | 02/22/2012 | | DEAN, ROBERT | 199 E 36 6218 00 001 0 91 821 | HS BB GALVESTON BALL | 76.75 |
| 199 | GENERAL FUND | 127504 | 02/22/2012 | | DEWS, TRENT | 199 E 36 6218 00 001 0 91 821 | HS BB SANTA FE | 83.71 |
| 199 | GENERAL FUND | 127505 | 02/22/2012 | | DICKERSON, DERRICK | 199 E 36 6218 00 001 0 91 821 | HS BB GALVESTON BALL | 79.36 |
| 199 | GENERAL FUND | 127506 | 02/22/2012 | | FRANK, DEREK | 199 E 36 6218 00 001 0 91 821 | HS BB MANVEL | 79.91 |
| 199 | GENERAL FUND | 127507 | 02/22/2012 | | GHALAYINI, DAREAN | 199 E 36 6218 00 001 0 91 821 | HS SOCCER MANVEL | 80.00 |
| 199 | GENERAL FUND | 127508 | 02/22/2012 | | GHALAYINI, HANI | 199 E 36 6218 00 001 0 91 821 | HS SOCCER PEARLAND | 45.00 |
| 199 | GENERAL FUND | 127509 | 02/22/2012 | | GENDI, MARK | 199 E 36 6218 00 001 0 91 821 | HS SOCCER LAMARQUE | 111.00 |
| 199 | GENERAL FUND | 127510 | 02/22/2012 | | HASKINS, JOHN | 199 E 36 6218 00 001 0 91 821 | SWIM MEET DISTRICT 23-4A | 120.00 |
| 199 | GENERAL FUND | 127512 | 02/22/2012 | | HORTON, JAMES | 199 E 36 6218 00 001 0 91 821 | HS BB GALVESTON BALL | 71.00 |
| 199 | GENERAL FUND | 127513 | 02/22/2012 | | JOHNSON, ELLIOTT | 199 E 36 6218 00 001 0 91 821 | HS BB GALVESTON BALL | 42.10 |
| 199 | GENERAL FUND | 127513 | 02/22/2012 | | JOHNSON, ELLIOTT | 199 E 36 6218 00 001 0 91 821 | HS BB SANTA FE | 83.10 |
| 199 | GENERAL FUND | 127514 | 02/22/2012 | | JUE, GRENN | 199 E 36 6218 00 001 0 91 821 | HS DISTRICT SWIM MEET | 120.00 |
| 199 | GENERAL FUND | 127515 | 02/22/2012 | | KARAOUNI, RACHID | 199 E 36 6218 00 001 0 91 821 | HS SOCCER DAWSON | 110.00 |
| 199 | GENERAL FUND | 127517 | 02/22/2012 | | LLOYD, BRANDON | 199 E 36 6218 00 001 0 91 821 | HS BB SANTA FE | 70.00 |
| 199 | GENERAL FUND | 127519 | 02/22/2012 | | GHOLAMHASAN, MOLAYEM | 199 E 36 6218 00 001 0 91 821 | HS SOCCER LAMARQUE | 112.10 |
| 199 | GENERAL FUND | 127520 | 02/22/2012 | | MOORE, MICHAEL | 199 E 36 6218 00 001 0 91 821 | HS BB GALVESTON BALL | 79.36 |
| 199 | GENERAL FUND | 127521 | 02/22/2012 | | NASER, SAYED | 199 E 36 6218 00 001 0 91 821 | HS SOCCER MANVEL | 93.80 |
| 199 | GENERAL FUND | 127522 | 02/22/2012 | | PHILLIPS, CHRISTOPHER | 199 E 36 6218 00 001 0 91 821 | HS BB SANTA FE | 75.85 |
| 199 | GENERAL FUND | 127523 | 02/22/2012 | | ROCKEY, STEVEN | 199 E 36 6218 00 001 0 91 821 | HS SWIM MEET | 120.00 |
| 199 | GENERAL FUND | 127524 | 02/22/2012 | | SEALS, LISA | 199 E 36 6218 00 001 0 91 821 | HS BB MANVEL | 79.91 |
| 199 | GENERAL FUND | 127526 | 02/22/2012 | | STACEY, COURTNEY | 199 E 36 6218 00 001 0 91 821 | HS SOCCER DAWSON | 110.00 |
| 199 | GENERAL FUND | 127527 | 02/22/2012 | | TABBARA, AMER | 199 E 36 6218 00 001 0 91 821 | HS SOCCER PEARLAND | 45.00 |
| 199 | GENERAL FUND | 127528 | 02/22/2012 | | TAYLOR, BRIAN | 199 E 36 6218 00 001 0 91 821 | HS BB GALVESTON BALL | 79.36 |
| 199 | GENERAL FUND | 127529 | 02/22/2012 | | TORRANCE, PAUL | 199 E 36 6218 00 001 0 91 821 | HS BB MANVEL | 77.60 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|--------------|-------------|------------|--|-------------------------------------|---------|---|----|------|----|-----|---|----|-----|--|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 127530 | 02/22/2012 | | TOULOUZA, GENE | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | HS BB MANVEL | 97.40 | |
| 199 | GENERAL FUND | 127531 | 02/22/2012 | | VASQUEZ, EDGAR | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | HS SOCCER MANVEL | 130.00 | |
| 199 | GENERAL FUND | 127533 | 02/22/2012 | | WAULS, JOHN | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | HS DISTRICT SWIM MEET | 120.00 | |
| 199 | GENERAL FUND | 127534 | 02/22/2012 | | WELCH, DOUG | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | HS DISTRICT SWIM MEET | 120.00 | |
| 199 | GENERAL FUND | 127535 | 02/22/2012 | | WILSON-CARTER, FELICE | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | HS BB MANVEL | 79.91 | |
| 199 | GENERAL FUND | 127540 | 02/22/2012 | | CLARK, CARLOS | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | HS SOCCER | 95.00 | |
| 199 | GENERAL FUND | 127545 | 02/22/2012 | | MACNEISH, NORMAN | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | HS SOCCER GALVESTON BALL | 95.00 | |
| 199 | GENERAL FUND | 127574 | 02/23/2012 | | BEJARANO SR., JOE | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | HS SOCCER GALVESTON BALL | 89.80 | |
| 199 | GENERAL FUND | 127642 | 02/23/2012 | | BANKS, AMBAKISYE | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | HS BB GALVESTON BALL | 67.70 | |
| 199 | GENERAL FUND | 127698 | 02/29/2012 | | HARPER, TERRY | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | BB SB PASADENA MEMORIAL CLEAR BROOK | 95.00 | |
| 199 | GENERAL FUND | 127715 | 02/29/2012 | | WINDSHEIMER, SCOTT | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | BB SB PASADENA MEMORIAL CLEAR BROOK | 107.51 | |
| 199 | GENERAL FUND | 127164 | 02/03/2012 | | BANKS, AMBAKISYE | 199 | E | 36 | 6218 | 00 | 041 | 0 | 91 | 821 | JH BB PEARLAND EAST | 69.90 | |
| 199 | GENERAL FUND | 127175 | 02/03/2012 | | DORSEY, CREON | 199 | E | 36 | 6218 | 00 | 041 | 0 | 91 | 821 | JH BB GIRLS PEARLAND EAST | 70.00 | |
| 199 | GENERAL FUND | 127223 | 02/06/2012 | | WREN, JIMMY | 199 | E | 36 | 6218 | 00 | 041 | 0 | 91 | 821 | JH BB PEARLAND EAST | 72.20 | |
| 199 | GENERAL FUND | 127494 | 02/22/2012 | | ALEXANDER, ERIC | 199 | E | 36 | 6218 | 00 | 041 | 0 | 91 | 821 | JH BB PEARLAND SOUTH | 40.00 | |
| 199 | GENERAL FUND | 127494 | 02/22/2012 | | ALEXANDER, ERIC | 199 | E | 36 | 6218 | 00 | 041 | 0 | 91 | 821 | JH BB PEARLAND SOUTH | 70.00 | |
| 199 | GENERAL FUND | 127494 | 02/22/2012 | | ALEXANDER, ERIC | 199 | E | 36 | 6218 | 00 | 041 | 0 | 91 | 821 | JH BB MCADAMS | 70.00 | |
| 199 | GENERAL FUND | 127511 | 02/22/2012 | | HENDERSON, KENNETH | 199 | E | 36 | 6218 | 00 | 041 | 0 | 91 | 821 | JH BB PEARLAND SOUTH | 44.00 | |
| 199 | GENERAL FUND | 127518 | 02/22/2012 | | MC AULEY, PHILLIP | 199 | E | 36 | 6218 | 00 | 041 | 0 | 91 | 821 | JH BB PEARLAND SOUTH | 40.00 | |
| 199 | GENERAL FUND | 127525 | 02/22/2012 | | SMITH, JAMES | 199 | E | 36 | 6218 | 00 | 041 | 0 | 91 | 821 | JH BB MCADAMS | 78.00 | |
| 199 | GENERAL FUND | 127529 | 02/22/2012 | | TORRANCE, PAUL | 199 | E | 36 | 6218 | 00 | 041 | 0 | 91 | 821 | JH BB PEARLAND SOUTH | 78.00 | |
| 199 | GENERAL FUND | 127530 | 02/22/2012 | | TOULOUZA, GENE | 199 | E | 36 | 6218 | 00 | 041 | 0 | 91 | 821 | JH BB MCADAMS | 106.75 | |
| 199 | GENERAL FUND | 127532 | 02/22/2012 | | WATSON, LOUIS JR | 199 | E | 36 | 6218 | 00 | 041 | 0 | 91 | 821 | JH BB MCADAMS | 70.00 | |
| 199 | GENERAL FUND | 127635 | 02/23/2012 | | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 | E | 36 | 6399 | 00 | 901 | 0 | 99 | 831 | CONVERTED PURCHASE ORDER | 1,341.00 | |
| 199 | GENERAL FUND | 127602 | 02/23/2012 | | GULF COAST ATHLETIC SUPPLY | 199 | E | 36 | 6399 | 50 | 001 | 0 | 91 | 821 | CONVERTED PURCHASE ORDER | 320.00 | |
| 199 | GENERAL FUND | 127602 | 02/23/2012 | | GULF COAST ATHLETIC SUPPLY | 199 | E | 36 | 6399 | 50 | 001 | 0 | 91 | 821 | CONVERTED PURCHASE ORDER | 981.80 | |
| 199 | GENERAL FUND | 127764 | 02/29/2012 | | GTM SPORTSWEAR | 199 | E | 36 | 6399 | 53 | 001 | 0 | 91 | 821 | CONVERTED PURCHASE ORDER | 1,300.00 | |
| 199 | GENERAL FUND | 127033 | 02/01/2012 | | BRIONES, KAREN | 199 | E | 36 | 6399 | 55 | 001 | 0 | 91 | 821 | CERTIFIED MAIL FB FOOTAGE TO MEMPHIS COLLEGE | 5.95 | |
| 199 | GENERAL FUND | 127672 | 02/27/2012 | | SOCCER 4-ALL | 199 | E | 36 | 6399 | 58 | 001 | 0 | 91 | 821 | CONVERTED PURCHASE ORDER | 3,200.00 | |
| 199 | GENERAL FUND | 127672 | 02/27/2012 | | SOCCER 4-ALL | 199 | E | 36 | 6399 | 58 | 001 | 0 | 91 | 821 | CONVERTED PURCHASE ORDER | 2,440.00 | |
| 199 | GENERAL FUND | 127672 | 02/27/2012 | | SOCCER 4-ALL | 199 | E | 36 | 6399 | 58 | 001 | 0 | 91 | 821 | CONVERTED PURCHASE ORDER | 1,159.60 | |
| 199 | GENERAL FUND | 127602 | 02/23/2012 | | GULF COAST ATHLETIC SUPPLY | 199 | E | 36 | 6399 | 60 | 001 | 0 | 91 | 821 | SOFTBALL SHIRTS | 133.50 | |
| 199 | GENERAL FUND | 127766 | 02/29/2012 | | GULF COAST ATHLETIC SUPPLY | 199 | E | 36 | 6399 | 62 | 041 | 0 | 91 | 821 | TENNIS SUPPLIES | 305.00 | |
| 199 | GENERAL FUND | 127755 | 02/29/2012 | | FIRST TO THE FINISH INC | 199 | E | 36 | 6399 | 63 | 001 | 0 | 91 | 821 | Boys Track | 82.93 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-----------------------------------|---------|---|----|------|----|-----|---|----|-----|--|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 127756 | 02/29/2012 | | FIRST TO FINISH | 199 | E | 36 | 6399 | 63 | 041 | 0 | 91 | 821 | Boys Track | 124.99 | |
| 199 | GENERAL FUND | 127756 | 02/29/2012 | | FIRST TO FINISH | 199 | E | 36 | 6399 | 63 | 041 | 0 | 91 | 821 | Boys Track | 78.44 | |
| 199 | GENERAL FUND | 127022 | 02/01/2012 | | ALERT SERVICES, INC | 199 | E | 36 | 6399 | 65 | 001 | 0 | 91 | 821 | Trainer supplies | 5,448.90 | |
| 199 | GENERAL FUND | 127022 | 02/01/2012 | | ALERT SERVICES, INC | 199 | E | 36 | 6399 | 65 | 001 | 0 | 91 | 821 | SHIPPING & HANDLING PO #0031200001 | 104.50 | |
| 199 | GENERAL FUND | 127095 | 02/01/2012 | | MEDCO SUPPLY, INC | 199 | E | 36 | 6399 | 65 | 001 | 0 | 91 | 821 | TRAINER SUPPLIES | 485.79 | |
| 199 | GENERAL FUND | 127148 | 02/02/2012 | | SCHOOL HEALTH CORP | 199 | E | 36 | 6399 | 65 | 001 | 0 | 91 | 821 | TRAINER SUPPLIES | 645.50 | |
| 199 | GENERAL FUND | 127151 | 02/02/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E | 36 | 6399 | 65 | 001 | 0 | 91 | 821 | TRAINER SUPPLIES | 158.75 | |
| 199 | GENERAL FUND | 127266 | 02/08/2012 | | HENRY SCHEIN, INC | 199 | E | 36 | 6399 | 65 | 001 | 0 | 91 | 821 | TRAINER SUPPLIES | 456.69 | |
| 199 | GENERAL FUND | 127287 | 02/08/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E | 36 | 6399 | 65 | 001 | 0 | 91 | 821 | Trainer Supplies | 98.02 | |
| 199 | GENERAL FUND | 127590 | 02/23/2012 | | DELL COMPUTERS, INC | 199 | E | 36 | 6399 | 65 | 001 | 0 | 91 | 821 | TRAINER SUPPLIES | 1,134.74 | |
| 199 | GENERAL FUND | 127766 | 02/29/2012 | | GULF COAST ATHLETIC SUPPLY | 199 | E | 36 | 6399 | 66 | 041 | 0 | 91 | 821 | VOLLEYBALL SUPPLIES ORDER# 100685 | 350.60 | |
| 199 | GENERAL FUND | 127277 | 02/08/2012 | | RBC MUSIC CO, INC | 199 | E | 36 | 6399 | 70 | 001 | 0 | 99 | 822 | BLANKET PO#12500172 - MUSIC | 32.85 | |
| 199 | GENERAL FUND | 127146 | 02/02/2012 | | PENDER'S MUSIC COMPANY | 199 | E | 36 | 6399 | 70 | 041 | 0 | 99 | 822 | ADRENALINE ENGINES | 74.01 | |
| 199 | GENERAL FUND | 127034 | 02/01/2012 | | BROWN, AARON | 199 | E | 36 | 6411 | 70 | 001 | 0 | 99 | 822 | TMEC SAN ANTONIO-MEALS | 108.00 | |
| 199 | GENERAL FUND | 127661 | 02/27/2012 | | BROWN, AARON | 199 | E | 36 | 6411 | 70 | 001 | 0 | 99 | 822 | TMEA ALL STATE BAND/CHOIR | 100.00 | |
| 199 | GENERAL FUND | 127691 | 02/29/2012 | | DICK, GREGORY | 199 | E | 36 | 6411 | 70 | 001 | 0 | 99 | 822 | FINAL TRAVEL TMEA REGISTRATION / DUES | 50.00 | |
| 199 | GENERAL FUND | 127031 | 02/01/2012 | | BENNETT, SARAH | 199 | E | 36 | 6411 | 70 | 041 | 0 | 99 | 822 | TMEA COVENTION MEALS | 126.00 | |
| 199 | GENERAL FUND | 127064 | 02/01/2012 | | FOUR POINTS BY SHERATON | 199 | E | 36 | 6411 | 70 | 041 | 0 | 99 | 822 | TMEA CONVENTION ROBERT MUNOZ | 186.00 | |
| 199 | GENERAL FUND | 127098 | 02/01/2012 | | MUNOZ, ROBERT | 199 | E | 36 | 6411 | 70 | 041 | 0 | 99 | 822 | TMEA CONFERENCE MEALS | 72.00 | |
| 199 | GENERAL FUND | 127141 | 02/02/2012 | | GRAND HYATT SAN ANTONIO | 199 | E | 36 | 6411 | 70 | 041 | 0 | 99 | 822 | TMEA CONVENTION SARAH BENNETT | 374.00 | |
| 199 | GENERAL FUND | 127160 | 02/02/2012 | | TEXAS MUSIC EDUCATORS ASSOCIATION | 199 | E | 36 | 6411 | 70 | 041 | 0 | 99 | 822 | REGISTRATION ROBERT MUNOZ | 70.00 | |
| 199 | GENERAL FUND | 127221 | 02/06/2012 | | URBINA, MARK | 199 | E | 36 | 6411 | 70 | 041 | 0 | 99 | 822 | TCEA MEALS | 144.00 | |
| 199 | GENERAL FUND | 127711 | 02/29/2012 | | URBINA, MARK | 199 | E | 36 | 6411 | 70 | 041 | 0 | 99 | 822 | TMEA SAN ANTONIO MEMBERSHIP FEE / PARKING | 110.00 | |
| 199 | GENERAL FUND | 127694 | 02/29/2012 | | GIVENS, PAUL | 199 | E | 36 | 6411 | ST | 041 | 0 | 99 | 841 | STATE ROBOTICS COMP IRVING ISD MEALS | 54.00 | |
| 199 | GENERAL FUND | 127710 | 02/29/2012 | | SPANGLE, LAURIE | 199 | E | 36 | 6411 | ST | 041 | 0 | 99 | 841 | STATE ROBOTICS COMP IRVING TEXAS/HILTON 526.94 MEALS 54.00 | 339.96 | |
| 199 | GENERAL FUND | 127291 | 02/08/2012 | | THOMAS, TEDDY II | 199 | E | 36 | 6412 | 00 | 001 | 0 | 91 | 821 | KATY TX REGIONAL WRESTLING MEALS | 160.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127469 | 02/16/2012 | LITTLE, JOHN | 199 E 36 6412 00 001 0 91 821 | EMPLOYEES & STUDENTS AUSTIN TEXAS SWIM MEET MEALS FOR EMPLOYEE & 13 STUDENTS | 830.00 |
| 199 | GENERAL FUND | 127469 | 02/16/2012 | LITTLE, JOHN | 199 E 36 6412 ST 001 0 91 830 | AUSTIN TEXAS SWIM MEET MEALS FOR EMPLOYEE & 13 STUDENTS | 0.00 |
| 199 | GENERAL FUND | 127474 | 02/16/2012 | RAMADA INN | 199 E 36 6412 ST 001 0 91 830 | STATE SWIM MEET | 1,177.08 |
| 199 | GENERAL FUND | 127048 | 02/01/2012 | DICK, GREGORY | 199 E 36 6412 ST 001 0 99 830 | TMEA SAN ANTONIO STUDENT MEALS | 1,014.00 |
| 199 | GENERAL FUND | 127092 | 02/01/2012 | MARRIOTT HOTEL | 199 E 36 6412 ST 001 0 99 830 | Housing for All-State Band/Choir trip | 3,012.50 |
| 199 | GENERAL FUND | 127265 | 02/08/2012 | GRIFFON, MARK | 199 E 36 6412 ST 001 0 99 830 | SPEECH TOURNAMENT AIRFARE 6 STUDENTS/TEACHER RT HOUSTON TO AMARILLO 2/29-3/4 | 2,321.90 |
| 199 | GENERAL FUND | 127470 | 02/16/2012 | MARRIOTT HOTEL | 199 E 36 6412 ST 001 0 99 830 | TFA STATE TOURNAMENT LAURA TAYLOR & 6 STUDENTS | 1,463.76 |
| 199 | GENERAL FUND | 127477 | 02/16/2012 | TAYLOR, LAURA | 199 E 36 6412 ST 001 0 99 830 | TFA STATE TOURNAMENT AMARILLO, TEXAS MEALS FOR EMPLOYEE & STUDENTS | 766.00 |
| 199 | GENERAL FUND | 127694 | 02/29/2012 | GIVENS, PAUL | 199 E 36 6412 ST 041 0 99 841 | STATE ROBOTICS COMP IRVING ISD MEALS | 108.00 |
| 199 | GENERAL FUND | 127710 | 02/29/2012 | SPANGLE, LAURIE | 199 E 36 6412 ST 041 0 99 841 | STATE ROBOTICS COMP IRVING TEXAS/HILTON 526.94 MEALS 54.00 | 186.98 |
| 199 | GENERAL FUND | 127023 | 02/01/2012 | ALVIN ISD | 199 E 36 6498 00 001 0 91 821 | Alvin ISD - JV Tennis Tournament | 40.00 |
| 199 | GENERAL FUND | 127023 | 02/01/2012 | ALVIN ISD | 199 E 36 6498 00 001 0 91 821 | Girls Track | 40.00 |
| 199 | GENERAL FUND | 127039 | 02/01/2012 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6498 00 001 0 91 821 | Boys Track - 9th & JV | 80.00 |
| 199 | GENERAL FUND | 127040 | 02/01/2012 | CLEAR LAKE HIGH SCHOOL | 199 E 36 6498 00 001 0 91 821 | Clear Lake HS - Girls Track | 40.00 |
| 199 | GENERAL FUND | 127062 | 02/01/2012 | FORT BEND ISD ATHLETICS DEPT | 199 E 36 6498 00 001 0 91 821 | Fort Bend Varsity Tennis Tournament - Feb 17-18, 2012 | 50.00 |
| 199 | GENERAL FUND | 127067 | 02/01/2012 | GCCISD GOOSE CREEK MEMORIAL HS | 199 E 36 6498 00 001 0 91 821 | Baytown Freshman Tennis Tournament | 40.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|--------------|-------------|------------|--|-------------------------------------|---------|---|----|------|----|-----|---|----|-----|---|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 127068 | 02/01/2012 | | GOOSE CREEK CISD | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Baytown JV Tennis Tournament | 40.00 | |
| 199 | GENERAL FUND | 127089 | 02/01/2012 | | LAMAR CONSOLIDATED ISD | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Softball tournament | 50.00 | |
| 199 | GENERAL FUND | 127102 | 02/01/2012 | | PASADENA ISD - ATHLETIC DEPARTMENT | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Pasadena Memorial Tennis - 9th tennis | 40.00 | |
| 199 | GENERAL FUND | 127103 | 02/01/2012 | | PEARLAND GIRLS TRACK & FIELD | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Pearland Girls Track | 40.00 | |
| 199 | GENERAL FUND | 127157 | 02/02/2012 | | TEXAS CITY HIGH SCHOOL ATHLETIC DEP | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Girls Track | 50.00 | |
| 199 | GENERAL FUND | 127218 | 02/06/2012 | | MARBLE FALLS ISD | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Softball tournament | 200.00 | |
| 199 | GENERAL FUND | 127237 | 02/08/2012 | | ALVIN ISD ATHLETICS | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Tennis Tournament | 40.00 | |
| 199 | GENERAL FUND | 127238 | 02/08/2012 | | ALVIN ISD ATHLETICS | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Tennis Tournament | 40.00 | |
| 199 | GENERAL FUND | 127239 | 02/08/2012 | | ALVIN ISD ATHLETICS | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Tennis tournament | 40.00 | |
| 199 | GENERAL FUND | 127240 | 02/08/2012 | | ALVIN ISD ATHLETICS | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Tennis Tournament | 40.00 | |
| 199 | GENERAL FUND | 127250 | 02/08/2012 | | CITY OF GALVESTON | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Tennis Tournament | 50.00 | |
| 199 | GENERAL FUND | 127251 | 02/08/2012 | | CLEAR BROOK HIGH SCHOOL | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Tennis Tournament | 40.00 | |
| 199 | GENERAL FUND | 127252 | 02/08/2012 | | CLEAR LAKE HIGH SCHOOL TENNIS | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Tennis Tournament | 50.00 | |
| 199 | GENERAL FUND | 127253 | 02/08/2012 | | CLEAR SPRINGS HIGH SCHOOL TENNIS | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Tennis Tournament | 40.00 | |
| 199 | GENERAL FUND | 127254 | 02/08/2012 | | CONROE ISD | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Swim meet | 192.00 | |
| 199 | GENERAL FUND | 127256 | 02/08/2012 | | DEER PARK HIGH SCHOOL | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Tennis Tournament | 40.00 | |
| 199 | GENERAL FUND | 127267 | 02/08/2012 | | J. FRANK DOBIE HIGH SCHOOL TENNIS | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Tennis Tournament | 50.00 | |
| 199 | GENERAL FUND | 127269 | 02/08/2012 | | LA PORTE HIGH SCHOOL TENNIS | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Tennis Tournament | 50.00 | |
| 199 | GENERAL FUND | 127286 | 02/08/2012 | | SOUTH HOUSTON HIGH SCHOOL | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Tennis Tournament | 40.00 | |
| 199 | GENERAL FUND | 127289 | 02/08/2012 | | TEXAS CITY HIGH SCHOOL ATHLETIC DEP | 199 | E | 36 | 6498 | 00 | 001 | 0 | 91 | 821 | Softball Tournament | 250.00 | |
| 199 | GENERAL FUND | 127344 | 02/13/2012 | | CLEAR BROOK HIGH SCHOOL | 199 | E | 36 | 6498 | 00 | 001 | 0 | 99 | 801 | SPEECH TOURNAMENT | 327.00 | |
| 199 | GENERAL FUND | 127353 | 02/13/2012 | | ELKINS HIGH SCHOOL | 199 | E | 36 | 6498 | 00 | 001 | 0 | 99 | 801 | TOURNAMENT | 445.00 | |
| 199 | GENERAL FUND | 127413 | 02/13/2012 | | SOUTH HOUSTON HIGH SCHOOL | 199 | E | 36 | 6498 | 00 | 001 | 0 | 99 | 801 | TOURNAMENT FEES | 460.00 | |
| 199 | GENERAL FUND | 127416 | 02/13/2012 | | STRATFORD HIGH SCHOOL TOURNAMENT | 199 | E | 36 | 6498 | 00 | 001 | 0 | 99 | 801 | SPEECH TOURNAMENT | 389.00 | |
| 199 | GENERAL FUND | 127419 | 02/13/2012 | | TEXAS FORENSIC ASSOCIATION | 199 | E | 36 | 6498 | 00 | 001 | 0 | 99 | 801 | ENTERY FEES STATE TOURNMENT LAURA TAYLOR | 410.00 | |
| 199 | GENERAL FUND | 127455 | 02/15/2012 | | KATY TAYLOR HIGH SCHOOL | 199 | E | 36 | 6498 | 00 | 001 | 0 | 99 | 801 | DEBATE TOURNAMENT ENTRY FEES | 235.00 | |
| 199 | GENERAL FUND | 127456 | 02/15/2012 | | TEXAS FORENSIC ASSOCIATION | 199 | E | 36 | 6498 | 00 | 001 | 0 | 99 | 801 | JUDGE BOND | 500.00 | |
| 199 | GENERAL FUND | 127471 | 02/16/2012 | | NEEDVILLE HIGH SCHOOL | 199 | E | 36 | 6498 | 00 | 001 | 0 | 99 | 801 | UIL ACADEMIC | 240.00 | |
| 199 | GENERAL FUND | 127560 | 02/23/2012 | | ALIEF ELSIK HS - SPEECH DEPT | 199 | E | 36 | 6498 | 00 | 001 | 0 | 99 | 801 | SPEECH TOURNAMENT ENTRY FEES | 718.00 | |
| 199 | GENERAL FUND | 127620 | 02/23/2012 | | LAMAR HIGH SCHOOL | 199 | E | 36 | 6498 | 00 | 001 | 0 | 99 | 801 | ENTRY FEES SPEECH TOURNAMENT | 160.00 | |
| 199 | GENERAL FUND | 127638 | 02/23/2012 | | SEVEN LAKES HIGH SCHOOL | 199 | E | 36 | 6498 | 00 | 001 | 0 | 99 | 801 | TOURNAMENT ENTRY FEES | 395.00 | |
| 199 | GENERAL FUND | 127663 | 02/27/2012 | | MEMORIAL HIGH SCHOOL | 199 | E | 36 | 6498 | 00 | 001 | 0 | 99 | 801 | ENTRY FEE FOR CHAMPIONSHIP POLICY | 175.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|-----------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 127735 | 02/29/2012 | | BISD | 199 E 36 6498 00 041 0 91 821 | DEBATE ENTRY FEE BASKETBALL GIRLS | 50.00 |
| 199 | GENERAL FUND | 127414 | 02/13/2012 | | SPANGLE, LAURA | 199 E 36 6498 00 041 0 99 841 | ROBOTIC SUPPLIES | 41.33 |
| 199 | GENERAL FUND | 127748 | 02/29/2012 | | CROWD PLEASERS | 199 E 36 6498 72 001 0 91 821 | Wranglerette Entry Fee | 1,490.00 |
| 199 | GENERAL FUND | 127033 | 02/01/2012 | | BRIONES, KAREN | 199 E 36 6499 00 001 0 91 821 | CERTIFIED MAIL RESIDENCY WAIVER J. GREGORY TO UIL | 5.79 |
| 199 | GENERAL FUND | 127033 | 02/01/2012 | | BRIONES, KAREN | 199 E 36 6499 00 001 0 91 821 | SNACKS DRINKS DEC MTG | 19.50 |
| 199 | GENERAL FUND | 127669 | 02/27/2012 | | ROGERS, MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 807 | PROFESSIONAL SERVICES | 6,333.45 |
| 199 | GENERAL FUND | 127389 | 02/13/2012 | | MAGNA SYSTEMS, INC | 199 E 41 6213 00 703 0 99 808 | COMPUTER & TAX COLLECTION JANUARY | 1,360.00 |
| 199 | GENERAL FUND | 127752 | 02/29/2012 | | EMERALD DATA SOLUTIONS, INC | 199 E 41 6219 00 702 0 99 807 | 1 year BoardDocs Pro from March 2012- February 2013 | 12,000.00 |
| 199 | GENERAL FUND | 127109 | 02/01/2012 | | QUEVEDO, JANE ANN | 199 E 41 6219 00 720 0 99 809 | DESTRICIT WEBSITE SERVICES | 1,000.00 |
| 199 | GENERAL FUND | 127385 | 02/13/2012 | | LANDERS, ANN | 199 E 41 6219 00 750 0 99 810 | RECORDS RETENTION | 450.00 |
| 199 | GENERAL FUND | 127621 | 02/23/2012 | | LANDERS, ANN | 199 E 41 6219 00 750 0 99 810 | RECORDS RETENTION | 465.00 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | | XEROX CORP | 199 E 41 6269 00 703 0 99 808 | COPIERS | 268.72 |
| 199 | GENERAL FUND | 127429 | 02/13/2012 | | XEROX CORP | 199 E 41 6269 00 750 0 99 810 | COPIER | 387.16 |
| 199 | GENERAL FUND | 127539 | 02/22/2012 | | BREZINA, ROB | 199 E 41 6299 00 701 0 99 806 | INTERVIEW COMMITTE FOR ATHLETIC DIRECTOR | 350.00 |
| 199 | GENERAL FUND | 127551 | 02/22/2012 | | RODGERS, GEORGE | 199 E 41 6299 00 701 0 99 806 | INTERVIEW COMMITTE FOR ATHLETIC DIRECTOR | 350.00 |
| 199 | GENERAL FUND | 127556 | 02/22/2012 | | WEDDELL, ALAN | 199 E 41 6299 00 701 0 99 806 | INTERVIEW COMMITTE FOR ATHLETIC DIRECTOR | 350.00 |
| 199 | GENERAL FUND | 127707 | 02/29/2012 | | ROHER, THAD | 199 E 41 6299 00 701 0 99 806 | LUNCH FOR INTERVIEW COMITTE | 56.31 |
| 199 | GENERAL FUND | 127340 | 02/13/2012 | | CARBONE, BECKY | 199 E 41 6299 00 703 0 99 808 | JANUARY 2012 | 3,750.00 |
| 199 | GENERAL FUND | 127401 | 02/13/2012 | | ROBERT V REIM COMPANY | 199 E 41 6299 00 750 0 99 810 | PROFESSIONAL SERVICES | 200.00 |
| 199 | GENERAL FUND | 127122 | 02/01/2012 | | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 00 701 0 99 806 | BLANKET PO #12500011 - OFFICE SUPPLIES | 205.48 |
| 199 | GENERAL FUND | 127122 | 02/01/2012 | | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 00 701 0 99 806 | BLANKET PO #12500011 - OFFICE SUPPLIES | 174.20 |
| 199 | GENERAL FUND | 127122 | 02/01/2012 | | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 00 701 0 99 806 | BLANKET PO #12500011 - OFFICE SUPPLIES | 171.70 |
| 199 | GENERAL FUND | 127675 | 02/27/2012 | | TASB | 199 E 41 6399 00 702 0 99 807 | Order 10 - 2012 Guides for School Board Candidates | 112.95 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 127105 | 02/01/2012 | PITNEY BOWES INC | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE | 183.96 |
| 199 | GENERAL FUND | 127041 | 02/01/2012 | COPY DR | 199 E 41 6399 00 720 0 99 809 | BLANKET PO #12500007 | 58.50 |
| 199 | GENERAL FUND | 127099 | 02/01/2012 | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 810 | BLANKET PO #12500004 - OFFICE SUPPLIES | 160.37 |
| 199 | GENERAL FUND | 127113 | 02/01/2012 | THE REPORTER NEWS | 199 E 41 6399 00 750 0 99 810 | 2X3 AD 1/25/12 | 50.00 |
| 199 | GENERAL FUND | 127115 | 02/01/2012 | RICOH AMERICAS CORPORATION | 199 E 41 6399 00 750 0 99 810 | RICOH SUPPLIES | 460.00 |
| 199 | GENERAL FUND | 127122 | 02/01/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 00 750 0 99 810 | BLANKET PO #12500005 - OFFICE SUPPLIES | 51.00 |
| 199 | GENERAL FUND | 127122 | 02/01/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 00 750 0 99 810 | BLANKET PO #12500005 - OFFICE SUPPLIES | 6.04 |
| 199 | GENERAL FUND | 127241 | 02/08/2012 | AMAZON.COM | 199 E 41 6399 00 750 0 99 810 | LATE FEE & INTEREST RATE DUE TO XMAS HOLIDAYS & NEW SYSTEM | 28.27 |
| 199 | GENERAL FUND | 127243 | 02/08/2012 | APPLE, INC | 199 E 41 6399 00 750 0 99 810 | Additional 2 Mac computers for business office | 1,599.00 |
| 199 | GENERAL FUND | 127243 | 02/08/2012 | APPLE, INC | 199 E 41 6399 00 750 0 99 810 | Additional 2 Mac computers for business office | 1,599.00 |
| 199 | GENERAL FUND | 127243 | 02/08/2012 | APPLE, INC | 199 E 41 6399 00 750 0 99 810 | Additional 2 Mac computers for business office | 238.00 |
| 199 | GENERAL FUND | 127249 | 02/08/2012 | CDW GOVERNMENT INC | 199 E 41 6399 00 750 0 99 810 | vmaware and windows license | 173.67 |
| 199 | GENERAL FUND | 127457 | 02/15/2012 | USPS | 199 E 41 6399 00 750 0 99 810 | POSTAGE FOR ADMIN 28619799 | 3,000.00 |
| 199 | GENERAL FUND | 127567 | 02/23/2012 | APPLE COMPUTER INC | 199 E 41 6399 00 750 0 99 810 | Filemaker | 539.85 |
| 199 | GENERAL FUND | 127111 | 02/01/2012 | REGION IV | 199 E 41 6411 00 701 0 99 806 | SESSION 720610 | 50.00 |
| 199 | GENERAL FUND | 127351 | 02/13/2012 | DOUBLETREE HOTEL | 199 E 41 6411 00 701 0 99 806 | TASA HIGH PERFORMANCE LEARNING ACADEMY AUSTIN TRISH HANKS | 140.61 |
| 199 | GENERAL FUND | 127363 | 02/13/2012 | HANKS, MARY | 199 E 41 6411 00 701 0 99 806 | TASA MIDWINTER CONFERENCE 01/29-31/12 | 478.11 |
| 199 | GENERAL FUND | 127631 | 02/23/2012 | OMNI HOTEL SAN ANTONIO | 199 E 41 6411 00 701 0 99 806 | FHS SWIM MEET UT AUSTIN & ACADEMIC DECATHLON ST MEET/TRISH HANKS | 321.22 |
| 199 | GENERAL FUND | 127110 | 02/01/2012 | REGION 4 ESC | 199 E 41 6411 00 702 0 99 807 | Registration for Session 716991 Update to the Texas Education Code - | 360.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127598 | 02/23/2012 | GEPHART, KAROLYN | 199 E 41 6411 00 720 0 99 809 | for Board Members TSPRA ANNUAL CONFERENCE AUSTIN TEXAS | 673.73 |
| 199 | GENERAL FUND | 127402 | 02/13/2012 | SAM'S CLUB | 199 E 41 6495 00 701 0 99 806 | SAMS MEMBERSHIPS | 35.00 |
| 199 | GENERAL FUND | 127110 | 02/01/2012 | REGION 4 ESC | 199 E 41 6495 00 702 0 99 807 | Registration for Session 716991 Update to the Texas Education Code - for Board Members | 0.00 |
| 199 | GENERAL FUND | 127402 | 02/13/2012 | SAM'S CLUB | 199 E 41 6495 00 750 0 99 810 | SAMS MEMBERSHIPS | 70.00 |
| 199 | GENERAL FUND | 127402 | 02/13/2012 | SAM'S CLUB | 199 E 41 6495 EF 750 0 99 810 | SAMS MEMBERSHIPS | 70.00 |
| 199 | GENERAL FUND | 127154 | 02/02/2012 | TASB | 199 E 41 6499 00 701 0 99 806 | Policy OnLine Annual Support and Maintenance | 850.00 |
| 199 | GENERAL FUND | 127301 | 02/08/2012 | THE WYNDOWBOX FLORIST | 199 E 41 6499 00 701 0 99 806 | Blanket PO for local florist | 60.00 |
| 199 | GENERAL FUND | 127772 | 02/29/2012 | HOUSTON CHRONICLE | 199 E 41 6499 00 701 0 99 806 | Subscription Renewal for 26 weeks | 156.00 |
| 199 | GENERAL FUND | 127226 | 02/07/2012 | L-1 IDENTITY SOLUTIONS | 199 E 41 6499 00 750 0 99 810 | fingerprinting | 50.20 |
| 199 | GENERAL FUND | 127343 | 02/13/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 2100 W PARKWOOD AVE IRR1 | 380.90 |
| 199 | GENERAL FUND | 127343 | 02/13/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 2100 W PARKWOOD AVE | 672.32 |
| 199 | GENERAL FUND | 127743 | 02/29/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 211 STADIUM LANE | 307.50 |
| 199 | GENERAL FUND | 127743 | 02/29/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 506 W EDGEWOOD DRIVE | 406.81 |
| 199 | GENERAL FUND | 127743 | 02/29/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 400 LAUREL WM2 | 391.31 |
| 199 | GENERAL FUND | 127743 | 02/29/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 400 LAUREL WM1 | 953.17 |
| 199 | GENERAL FUND | 127743 | 02/29/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 407 WOODLAWN DR WM | 61.00 |
| 199 | GENERAL FUND | 127743 | 02/29/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 403 WOODLAWN DRIVE WM | 61.00 |
| 199 | GENERAL FUND | 127743 | 02/29/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 400 WOODLAWN DRIVE | 125.09 |
| 199 | GENERAL FUND | 127743 | 02/29/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 505 BRIARMEADOW AVE | 61.00 |
| 199 | GENERAL FUND | 127329 | 02/13/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | ADMIN FAX | 159.37 |
| 199 | GENERAL FUND | 127495 | 02/22/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | JR HIGH LONG DISTANCE | 152.16 |
| 199 | GENERAL FUND | 127495 | 02/22/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | FJH SMALL FAX IN FRONT | 5.70 |
| 199 | GENERAL FUND | 127496 | 02/22/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | FJH FIRE ALARM | 0.16 |
| 199 | GENERAL FUND | 127496 | 02/22/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | WW FIRE ALARM | 0.16 |
| 199 | GENERAL FUND | 127496 | 02/22/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | ADMIN | 3,553.51 |
| 199 | GENERAL FUND | 127341 | 02/13/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 506 W EDGEWOOD DRIVE WW ELE | 132.11 |
| 199 | GENERAL FUND | 127341 | 02/13/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 211 STADIUM LANE | 221.56 |
| 199 | GENERAL FUND | 127582 | 02/23/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 2100 W PARKWOOD AVE | 136.50 |
| 199 | GENERAL FUND | 127582 | 02/23/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 1115 FALLING LEAF DRIVE | 842.51 |
| 199 | GENERAL FUND | 127582 | 02/23/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 704 GREENBRIAR AVE | 416.81 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 127582 | 02/23/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 702 GREENBRIAR AVE | 226.40 |
| 199 | GENERAL FUND | 127582 | 02/23/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 505 BRIARMEADOW AVENUE | 378.72 |
| 199 | GENERAL FUND | 127582 | 02/23/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 400 LAUREL DRIVE | 39.39 |
| 199 | GENERAL FUND | 127582 | 02/23/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 400 LAUREL DRIVE | 124.24 |
| 199 | GENERAL FUND | 127582 | 02/23/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 401 WOODLAWN DR | 178.64 |
| 199 | GENERAL FUND | 127582 | 02/23/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 400 WOODLAWN DRIVE | 23.06 |
| 199 | GENERAL FUND | 127582 | 02/23/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 402 LAUREL DRIVE | 76.46 |
| 199 | GENERAL FUND | 127582 | 02/23/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 208 E SPREADING OAKS AVE | 15.52 |
| 199 | GENERAL FUND | 127380 | 02/13/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 102.17 |
| 199 | GENERAL FUND | 127380 | 02/13/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 |
| 199 | GENERAL FUND | 127380 | 02/13/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 |
| 199 | GENERAL FUND | 127380 | 02/13/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 1,213.64 |
| 199 | GENERAL FUND | 127380 | 02/13/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 1,213.64 |
| 199 | GENERAL FUND | 127380 | 02/13/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 |
| 199 | GENERAL FUND | 127380 | 02/13/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 445.28 |
| 199 | GENERAL FUND | 127380 | 02/13/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 180.48 |
| 199 | GENERAL FUND | 127380 | 02/13/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 102.17 |
| 199 | GENERAL FUND | 127380 | 02/13/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 |
| 199 | GENERAL FUND | 127380 | 02/13/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 |
| 199 | GENERAL FUND | 127020 | 02/01/2012 | | ADT SECURITY SERVICES, INC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500113 - SECURITY MONITORING SERVICES | 143.82 |
| 199 | GENERAL FUND | 127112 | 02/01/2012 | | RENEGADE FIRE SYSTEM | 199 E 51 6299 00 902 0 99 817 | Provided hydraulic calulations for Windsong Intermediate for the boiler | 750.00 |
| 199 | GENERAL FUND | 127120 | 02/01/2012 | | SIMPLEXGRINNELL | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500128 - SERVICE & INSPECTIONS | 838.16 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | FOR TELEPHONES, FIRE ALARMS | |
| 199 | GENERAL FUND | 127120 | 02/01/2012 | SIMPLEXGRINNELL | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500128 - SERVICE & INSPECTIONS | 3,459.96 |
| | | | | | | FOR TELEPHONES, FIRE ALARMS | |
| 199 | GENERAL FUND | 127159 | 02/02/2012 | TEXAS LAUNDRY SERVICE CO | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500130 - SERVICE LAUNDRY & DRYER EQUIPMENT | 120.00 |
| 199 | GENERAL FUND | 127159 | 02/02/2012 | TEXAS LAUNDRY SERVICE CO | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500130 - SERVICE LAUNDRY & DRYER EQUIPMENT | 136.91 |
| 199 | GENERAL FUND | 127327 | 02/13/2012 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500116 - FIRE EXTINGUISHER SERVICE & INSPECTION | 520.00 |
| 199 | GENERAL FUND | 127327 | 02/13/2012 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500116 - FIRE EXTINGUISHER SERVICE & INSPECTION | 130.00 |
| 199 | GENERAL FUND | 127327 | 02/13/2012 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500116 - FIRE EXTINGUISHER SERVICE & INSPECTION | 450.00 |
| 199 | GENERAL FUND | 127327 | 02/13/2012 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500116 - FIRE EXTINGUISHER SERVICE & INSPECTION | 355.00 |
| 199 | GENERAL FUND | 127327 | 02/13/2012 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500116 - FIRE EXTINGUISHER SERVICE & INSPECTION | 175.00 |
| 199 | GENERAL FUND | 127327 | 02/13/2012 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500116 - FIRE EXTINGUISHER SERVICE & INSPECTION | 265.00 |
| 199 | GENERAL FUND | 127346 | 02/13/2012 | CRESCENT ELECTRICAL CONTRACTORS | 199 E 51 6299 00 902 0 99 817 | Installation of propane tank at Transportation | 1,866.14 |
| 199 | GENERAL FUND | 127360 | 02/13/2012 | GUARDIAN REPAIR & PARTS | 199 E 51 6299 00 902 0 99 817 | Equipment Repair and Parts | 11.74 |
| 199 | GENERAL FUND | 127360 | 02/13/2012 | GUARDIAN REPAIR & PARTS | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500074 - PARTS & EQUIPMENT | 71.20 |
| 199 | GENERAL FUND | 127360 | 02/13/2012 | GUARDIAN REPAIR & PARTS | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500074 - PARTS & EQUIPMENT | 298.90 |
| 199 | GENERAL FUND | 127360 | 02/13/2012 | GUARDIAN REPAIR & PARTS | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500074 - | 588.60 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127407 | 02/13/2012 | SCHINDLER ELEVATOR CORPORATION | 199 E 51 6299 00 902 0 99 817 | PARTS & EQUIPMENT Estimate Number: RSCL-8QFM58 (2011.5) - Friendswood High School - Front Elevator in Main Building | 1,309.00 |
| 199 | GENERAL FUND | 127420 | 02/13/2012 | TOTAL PEST MANAGEMENT | 199 E 51 6299 00 902 0 99 817 | Concession Stand at High School - Home Side for the treatment of Termites | 757.23 |
| 199 | GENERAL FUND | 127571 | 02/23/2012 | ASG SECURITY | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500114 - SECURITY MONITORING SERVICES | 51.32 |
| 199 | GENERAL FUND | 127575 | 02/23/2012 | BEST PLUMBING, LLC | 199 E 51 6299 00 902 0 99 817 | Smoke Testing in the Westwod's kitchen; Clean out mop sink and installed clean out for the mop sink; Cut out and repair 3/4" line (installed nipples with Bross Nipples) to both mixing valves in boiler room and restored service. | 1,075.73 |
| 199 | GENERAL FUND | 127593 | 02/23/2012 | EQUIPMENT DEPOT | 199 E 51 6299 00 902 0 99 817 | Blanket Purchase Order for 2011-2012 School Year - Service Calls, Parts and Repairs and Other Supplies for our Fork Lift in the Maintenance/Operations Department | 578.99 |
| 199 | GENERAL FUND | 127660 | 02/27/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 51 6299 00 902 0 99 817 | CONVERTED PURCHASE ORDER | 1,771.25 |
| 199 | GENERAL FUND | 127667 | 02/27/2012 | REPUBLIC BATTERY | 199 E 51 6299 00 902 0 99 817 | Batteries for Junior High Nobles Fast Autoscrubber Machine | 0.00 |
| 199 | GENERAL FUND | 127670 | 02/27/2012 | SCHINDLER ELEVATOR CORPORATION | 199 E 51 6299 00 902 0 99 817 | Emergency Service Call at the High School Front Elevator - Trapped | 366.13 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127671 | 02/27/2012 | SIMPLEXGRINNELL | 199 E 51 6299 00 902 0 99 817 | passenger BLANKET PO #12500128 - SERVICE & INSPECTIONS FOR TELEPHONES, FIRE ALARMS | 95.25 |
| 199 | GENERAL FUND | 127671 | 02/27/2012 | SIMPLEXGRINNELL | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500128 - SERVICE & INSPECTIONS FOR TELEPHONES, FIRE ALARMS | 409.08 |
| 199 | GENERAL FUND | 127725 | 02/29/2012 | ADT SECURITY SERVICES, INC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500113 - SECURITY MONITORING SERVICES | 199.75 |
| 199 | GENERAL FUND | 127765 | 02/29/2012 | GUARDIAN REPAIR & PARTS | 199 E 51 6299 00 902 0 99 817 | Equipment Repair and Parts | 602.90 |
| 199 | GENERAL FUND | 127765 | 02/29/2012 | GUARDIAN REPAIR & PARTS | 199 E 51 6299 00 902 0 99 817 | Equipment Repair and Parts | 51.11 |
| 199 | GENERAL FUND | 127765 | 02/29/2012 | GUARDIAN REPAIR & PARTS | 199 E 51 6299 00 902 0 99 817 | Equipment Repair and Parts | 303.66 |
| 199 | GENERAL FUND | 127765 | 02/29/2012 | GUARDIAN REPAIR & PARTS | 199 E 51 6299 00 902 0 99 817 | Equipment Repair and Parts | 51.08 |
| 199 | GENERAL FUND | 127765 | 02/29/2012 | GUARDIAN REPAIR & PARTS | 199 E 51 6299 00 902 0 99 817 | Equipment Repair and Parts | 282.48 |
| 199 | GENERAL FUND | 127765 | 02/29/2012 | GUARDIAN REPAIR & PARTS | 199 E 51 6299 00 902 0 99 817 | Equipment Repair and Parts | 37.15 |
| 199 | GENERAL FUND | 127592 | 02/23/2012 | ENERGY EDUCATION | 199 E 51 6299 00 905 0 99 833 | MARCH FEE | 8,900.00 |
| 199 | GENERAL FUND | 127029 | 02/01/2012 | BAYGAS PROPANE, INC | 199 E 51 6319 00 902 0 99 817 | 4.8 EPG | 12.48 |
| 199 | GENERAL FUND | 127035 | 02/01/2012 | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500141 - ELECTRICAL SUPPLIES | 170.00 |
| 199 | GENERAL FUND | 127035 | 02/01/2012 | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500141 - ELECTRICAL SUPPLIES | 189.10 |
| 199 | GENERAL FUND | 127035 | 02/01/2012 | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500141 - ELECTRICAL SUPPLIES | 164.50 |
| 199 | GENERAL FUND | 127041 | 02/01/2012 | COPY DR | 199 E 51 6319 00 902 0 99 817 | Business Cards for Donald Pfund in Maintenance/Operations | 58.50 |
| 199 | GENERAL FUND | 127057 | 02/01/2012 | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500142 - SUPPLIES FOR IRRIGATION SYSTEM | 210.00 |
| 199 | GENERAL FUND | 127057 | 02/01/2012 | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500142 - | 20.35 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | SUPPLIES FOR IRRIGATION SYSTEM | |
| 199 | GENERAL FUND | 127085 | 02/01/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500149 - HVAC EQUIPMENT | 544.35 |
| 199 | GENERAL FUND | 127085 | 02/01/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500149 - HVAC EQUIPMENT | 216.04 |
| 199 | GENERAL FUND | 127085 | 02/01/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500149 - HVAC EQUIPMENT | -3.20 |
| 199 | GENERAL FUND | 127085 | 02/01/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500149 - HVAC EQUIPMENT | 150.72 |
| 199 | GENERAL FUND | 127090 | 02/01/2012 | LONGHORN SAFE & LOCK | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500153 - KEYS, LOCKS & DOOR HARDWARE | 52.08 |
| 199 | GENERAL FUND | 127093 | 02/01/2012 | MATHESON TRI-GAS INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500195 - COMPRESSED NITROGEN, ARGON & OXYGEN TANKS FOR HVAC | 16.50 |
| 199 | GENERAL FUND | 127097 | 02/01/2012 | MOORE SUPPLY COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500154 - PLUMBING SUPPLIES | 111.18 |
| 199 | GENERAL FUND | 127119 | 02/01/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 91.22 |
| 199 | GENERAL FUND | 127299 | 02/08/2012 | WINFIELD SOLUTIONS LLC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500170 - PESTICIDES, FERTILIZERS & RELATED SUPPLIES | 18.30 |
| 199 | GENERAL FUND | 127323 | 02/13/2012 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500133 - LOCKS & HARDWARE | 90.72 |
| 199 | GENERAL FUND | 127345 | 02/13/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500024 - PLUMBING SUPPLIES | 177.61 |
| 199 | GENERAL FUND | 127355 | 02/13/2012 | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500020 - MISC. HARDWARE | 306.79 |
| 199 | GENERAL FUND | 127367 | 02/13/2012 | HIGH POINT SANITARY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500075 - JANITORIAL EQUIPMENT & SUPPLES | 54.88 |
| 199 | GENERAL FUND | 127367 | 02/13/2012 | HIGH POINT SANITARY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500075 - JANITORIAL EQUIPMENT & SUPPLES | 365.32 |
| 199 | GENERAL FUND | 127375 | 02/13/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | JANITORIAL CLEANING SUPPLIES | 1,963.52 |
| 199 | GENERAL FUND | 127376 | 02/13/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500076 - | 416.08 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | JANITORIAL CLEANING | |
| | | | | | | CHEMICAL SUPPLES FOR PROPOTIONING SYSTEM | |
| 199 | GENERAL FUND | 127378 | 02/13/2012 | HOBART CORPORATION | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500146 - KITCHEN EQUIPMENT & PARTS | 142.76 |
| 199 | GENERAL FUND | 127381 | 02/13/2012 | JANPAK SUPPLY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies | 1,311.84 |
| 199 | GENERAL FUND | 127382 | 02/13/2012 | JMB TIRE & APPLIANCE COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500217 - TIRES & SUPPLIES | 37.30 |
| 199 | GENERAL FUND | 127383 | 02/13/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500149 - HVAC EQUIPMENT | 249.83 |
| 199 | GENERAL FUND | 127388 | 02/13/2012 | LONGHORN SAFE & LOCK | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500153 - KEYS, LOCKS & DOOR HARDWARE | 1.86 |
| 199 | GENERAL FUND | 127422 | 02/13/2012 | UNIVAR USA | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500168 - BAT CONTROL PRODUCTS | 196.98 |
| 199 | GENERAL FUND | 127423 | 02/13/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500019 - LAMPS & BALLAST | 31.44 |
| 199 | GENERAL FUND | 127573 | 02/23/2012 | BAYGAS PROPANE, INC | 199 E 51 6319 00 902 0 99 817 | LPG | 12.15 |
| 199 | GENERAL FUND | 127573 | 02/23/2012 | BAYGAS PROPANE, INC | 199 E 51 6319 00 902 0 99 817 | LPG | 11.42 |
| 199 | GENERAL FUND | 127583 | 02/23/2012 | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500141 - ELECTRICAL SUPPLIES | 323.00 |
| 199 | GENERAL FUND | 127583 | 02/23/2012 | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500141 - ELECTRICAL SUPPLIES | 95.00 |
| 199 | GENERAL FUND | 127587 | 02/23/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500024 - PLUMBING SUPPLIES | 259.92 |
| 199 | GENERAL FUND | 127587 | 02/23/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500024 - PLUMBING SUPPLIES | 48.06 |
| 199 | GENERAL FUND | 127587 | 02/23/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500024 - PLUMBING SUPPLIES | 19.92 |
| 199 | GENERAL FUND | 127587 | 02/23/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500024 - PLUMBING SUPPLIES | 62.91 |
| 199 | GENERAL FUND | 127588 | 02/23/2012 | COPY DR | 199 E 51 6319 00 902 0 99 817 | OS FS COPIES FOR WESTWOOD PLUMBING | 23.76 |
| 199 | GENERAL FUND | 127599 | 02/23/2012 | GOES HEATING SYSTEMS | 199 E 51 6319 00 902 0 99 817 | Air Switch for Lochinvar CHN Series Boiler - C.W. Cline Elementary | 165.13 |
| 199 | GENERAL FUND | 127600 | 02/23/2012 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500143 - SUPPLIES | 157.93 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|---------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 127603 | 02/23/2012 | | H & B AIR FILTER CO | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500144 - HVAC FILTERS | 270.43 |
| 199 | GENERAL FUND | 127609 | 02/23/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500021 - MISC. HARDWARE | 2,478.80 |
| 199 | GENERAL FUND | 127610 | 02/23/2012 | | HUNTON DISTRIBUTION | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500109 - HVAC PARTS & EQUIPMENT | 172.42 |
| 199 | GENERAL FUND | 127614 | 02/23/2012 | | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500149 - HVAC EQUIPMENT | 7.35 |
| 199 | GENERAL FUND | 127622 | 02/23/2012 | | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500151 - PARTS & SUPPLIES FOR GROUNDS EQUIPMENT | 50.41 |
| 199 | GENERAL FUND | 127624 | 02/23/2012 | | MATHESON TRI-GAS INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500195 - COMPRESSED NITROGEN, ARGON & OXYGEN TANKS FOR HVAC | 139.50 |
| 199 | GENERAL FUND | 127628 | 02/23/2012 | | MOWER SHOP | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500155 -GROUNDS EQUIPMENT PARTS & REPAIRS | 743.97 |
| 199 | GENERAL FUND | 127629 | 02/23/2012 | | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500157 - AUTO PARTS | 44.86 |
| 199 | GENERAL FUND | 127632 | 02/23/2012 | | PEARLAND LUMBER CO | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500160 - MISC SUPPLIES | 120.50 |
| 199 | GENERAL FUND | 127667 | 02/27/2012 | | REPUBLIC BATTERY | 199 E 51 6319 00 902 0 99 817 | Batteries for Junior High Nobles Fast Autoscrubber Machine | 795.00 |
| 199 | GENERAL FUND | 127677 | 02/27/2012 | | WINFIELD SOLUTIONS LLC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500170 - PESTICIDES, FERTILIZERS & RELATED SUPPLIES | 37.50 |
| 199 | GENERAL FUND | 127730 | 02/29/2012 | | BAKER DISTRIBUTING COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500137 - HVAC PARTS | 311.17 |
| 199 | GENERAL FUND | 127734 | 02/29/2012 | | BAY ELECTRIC SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500207 - ELECTRICAL SUPPLIES | 57.18 |
| 199 | GENERAL FUND | 127738 | 02/29/2012 | | BROOKSIDE EQUIPMENT SALES | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500139 - PARTS FOR JOHN DEERE EQUIPMENT | 210.42 |
| 199 | GENERAL FUND | 127745 | 02/29/2012 | | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500024 - PLUMBING SUPPLIES | 10.18 |
| 199 | GENERAL FUND | 127745 | 02/29/2012 | | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500024 - PLUMBING SUPPLIES | 80.48 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------|---------|---|----|------|----|-----|---|----|-----|---|---------------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 127745 | 02/29/2012 | | COBURNS WHOLESAL | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | BLANKET PO #12500024 - PLUMBING SUPPLIES | 21.40 | |
| 199 | GENERAL FUND | 127745 | 02/29/2012 | | COBURNS WHOLESAL | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | BLANKET PO #12500024 - PLUMBING SUPPLIES | 6.93 | |
| 199 | GENERAL FUND | 127745 | 02/29/2012 | | COBURNS WHOLESAL | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | BLANKET PO #12500023 - HVAC SUPPLIES | 12.00 | |
| 199 | GENERAL FUND | 127745 | 02/29/2012 | | COBURNS WHOLESAL | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | BLANKET PO #12500024 - PLUMBING SUPPLIES | 32.26 | |
| 199 | GENERAL FUND | 127745 | 02/29/2012 | | COBURNS WHOLESAL | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | BLANKET PO #12500023 - HVAC SUPPLIES | 50.26 | |
| 199 | GENERAL FUND | 127745 | 02/29/2012 | | COBURNS WHOLESAL | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | BLANKET PO #12500023 - HVAC SUPPLIES | 3.81 | |
| 199 | GENERAL FUND | 127745 | 02/29/2012 | | COBURNS WHOLESAL | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | BLANKET PO #12500023 - HVAC SUPPLIES | 2.46 | |
| 199 | GENERAL FUND | 127753 | 02/29/2012 | | ENGRAPHICS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | PLATE BLK/WHT 4 HOLES IN CORNERS | 27.03 | |
| 199 | GENERAL FUND | 127754 | 02/29/2012 | | FAIRWAY SUPPLY, INC | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | BLANKET PO#12500212 - LOCKS & HARDWARE | 187.60 | |
| 199 | GENERAL FUND | 127762 | 02/29/2012 | | GRAINGER | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | BLANKET PO #12500143 - SUPPLIES | 407.25 | |
| 199 | GENERAL FUND | 127763 | 02/29/2012 | | GREAT SOUTHWEST PAPER COMPANY | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | BLANKET PO #12500073 - JANITORIAL EQUIPMENT & SUPPLES | 1,215.20 | |
| 199 | GENERAL FUND | 127763 | 02/29/2012 | | GREAT SOUTHWEST PAPER COMPANY | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | SINGLE FOLD PAPER TOWELS | 2,794.96 | |
| 199 | GENERAL FUND | 127768 | 02/29/2012 | | HIGH POINT SANITARY SOLUTIONS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | BLANKET PO #12500075 - JANITORIAL EQUIPMENT & SUPPLES | 943.23 | |
| 199 | GENERAL FUND | 127768 | 02/29/2012 | | HIGH POINT SANITARY SOLUTIONS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | BLANKET PO #12500075 - JANITORIAL EQUIPMENT & SUPPLES | 8.57 | |
| 199 | GENERAL FUND | 127769 | 02/29/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | NEW OPEN BLANKET P.O. NUMBER TO COVER ALL INVOICES DURING 2011-12 SCHOOL YEAR. | 360.00 | |
| 199 | GENERAL FUND | 127769 | 02/29/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | NEW OPEN BLANKET P.O. NUMBER TO COVER ALL INVOICES DURING 2011-12 SCHOOL YEAR. | 420.00 | |
| 199 | GENERAL FUND | 127769 | 02/29/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | NEW OPEN BLANKET P.O. | 85.99 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127769 | 02/29/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | NUMBER TO COVER ALL INVOICES DURING 2011-12 SCHOOL YEAR. NEW OPEN BLANKET P.O. | 832.66 |
| 199 | GENERAL FUND | 127383 | 02/13/2012 | JOHNSON SUPPLY | 199 E 51 6399 00 905 0 99 833 | NUMBER TO COVER ALL INVOICES DURING 2011-12 SCHOOL YEAR. Energy | 93.61 |
| 199 | GENERAL FUND | 127403 | 02/13/2012 | SAN ANTONIO MARRIOTT RIVERCENTER | 199 E 51 6411 00 905 0 99 833 | ENERGY CONFERENCE DAVID SANDERS 2 NIGHTS 352.18 PARKING 50.00 | 402.18 |
| 199 | GENERAL FUND | 127405 | 02/13/2012 | SANDERS, DAVID | 199 E 51 6411 00 905 0 99 833 | ENERGY CONFERENCE MEALS | 74.00 |
| 199 | GENERAL FUND | 127405 | 02/13/2012 | SANDERS, DAVID | 199 E 51 6411 00 905 0 99 833 | JANUARY MILEAGE | 104.90 |
| 199 | GENERAL FUND | 127295 | 02/08/2012 | VICTORY INSURANCE | 199 E 51 6429 00 902 0 99 817 | Propane Tank Insurance 01/01/12 THRU 09/01/12 | 241.30 |
| 199 | GENERAL FUND | 127640 | 02/23/2012 | VICTORY INSURANCE | 199 E 51 6429 00 902 0 99 817 | Propane Tank Ins | 998.83 |
| 199 | GENERAL FUND | 127640 | 02/23/2012 | VICTORY INSURANCE | 199 E 51 6429 00 902 0 99 817 | Flood Insurance Main HS | 2,547.00 |
| 199 | GENERAL FUND | 127356 | 02/13/2012 | GEPHART, KAROLYN | 199 E 51 6499 00 902 0 99 817 | RETIREMENT GIFT GRACE MENDOZA | 30.59 |
| 199 | GENERAL FUND | 127753 | 02/29/2012 | ENGRAPHICS | 199 E 51 6499 00 902 0 99 817 | GRACE MENDOZA RETIREMENT PLAQUE | 70.20 |
| 199 | GENERAL FUND | 127172 | 02/03/2012 | DELA CERDA, EDMONDO | 199 E 52 6299 00 001 0 91 818 | HS SOCCER CLEAR CREEK PEARLAND | 110.00 |
| 199 | GENERAL FUND | 127176 | 02/03/2012 | EPP, JEREMY | 199 E 52 6299 00 001 0 91 818 | HS BB LAMARQUE | 192.50 |
| 199 | GENERAL FUND | 127184 | 02/03/2012 | HICKS, TIMOTHY | 199 E 52 6299 00 001 0 91 818 | HS BB LAMARQUE | 110.00 |
| 199 | GENERAL FUND | 127186 | 02/03/2012 | LEWIS, JOSH | 199 E 52 6299 00 001 0 91 818 | HS SOCCER TOURNAMENT | 302.50 |
| 199 | GENERAL FUND | 127190 | 02/03/2012 | MUIR, SCOTT | 199 E 52 6299 00 001 0 91 818 | HS BB LAMARQUE | 110.00 |
| 199 | GENERAL FUND | 127194 | 02/03/2012 | PEARSON, QUINN | 199 E 52 6299 00 001 0 91 818 | HS WRESTLING TOURN WAR AT THE WOOD | 192.50 |
| 199 | GENERAL FUND | 127201 | 02/03/2012 | SCOFIELD, CHRIS | 199 E 52 6299 00 001 0 91 818 | HS WRESTLING TOURN | 192.00 |
| 199 | GENERAL FUND | 127202 | 02/03/2012 | SEGOVIA, VERONICA | 199 E 52 6299 00 001 0 91 818 | HS BB LAMARQUE | 192.50 |
| 199 | GENERAL FUND | 127210 | 02/03/2012 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 818 | HS BB LAMARQUE | 192.50 |
| 199 | GENERAL FUND | 127424 | 02/13/2012 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 818 | HS BB CLEAR FALLS | 137.50 |
| 199 | GENERAL FUND | 127462 | 02/16/2012 | DELA CERDA, EDMONDO | 199 E 52 6299 00 001 0 91 818 | HS DISTRICT SWIM MEET | 165.00 |
| 199 | GENERAL FUND | 127463 | 02/16/2012 | EPP, JEREMY | 199 E 52 6299 00 001 0 91 818 | HS SOCCER GALVESTON BALL | 110.00 |
| 199 | GENERAL FUND | 127464 | 02/16/2012 | GALAVIZ, JASON | 199 E 52 6299 00 001 0 91 818 | HS SOCCER LAMARQUE | 178.75 |
| 199 | GENERAL FUND | 127468 | 02/16/2012 | LEWIS, JOSH | 199 E 52 6299 00 001 0 91 818 | HS SOCCER DAWSON | 110.00 |
| 199 | GENERAL FUND | 127472 | 02/16/2012 | PEARSON, QUINN | 199 E 52 6299 00 001 0 91 818 | HS BB GALVESTON BALL | 137.50 |
| 199 | GENERAL FUND | 127478 | 02/16/2012 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 818 | HS BB GALVESTON BALL | 110.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT | |
|------|--------------|-------------|------------|--|-----------------------------------|---------|---|----|------|----|-----|---|----|-----|--------------|---------|--|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | | DESCRIPTION |
| 199 | GENERAL FUND | 127478 | 02/16/2012 | | WAGGONER, JUSTIN | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | BB | MANVEL | 110.00 |
| 199 | GENERAL FUND | 127478 | 02/16/2012 | | WAGGONER, JUSTIN | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | BB | SANTA FE | 137.50 |
| 199 | GENERAL FUND | 127516 | 02/22/2012 | | LEWIS, JOSH | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | | SOCCER MANVEL | 82.50 |
| 199 | GENERAL FUND | 127712 | 02/29/2012 | | WAGGONER, JUSTIN | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | | | PLAYOFF BB GAME WALTRIP | 96.25 |
| 199 | GENERAL FUND | 127712 | 02/29/2012 | | WAGGONER, JUSTIN | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | | | BB AREA PLAYOFFS BARNETT FIELDHOUSE | 137.50 |
| 199 | GENERAL FUND | 127104 | 02/01/2012 | | PHONOSCOPE EDUCATION NETWORK, INC | 199 | E | 53 | 6259 | 96 | 904 | 0 | 99 | 819 | DEC | | USAGE | 162.40 |
| 199 | GENERAL FUND | 127639 | 02/23/2012 | | VERIZON WIRELESS | 199 | E | 53 | 6259 | 96 | 904 | 0 | 99 | 819 | | | CONVERTED PURCHASE ORDER | 227.34 |
| 199 | GENERAL FUND | 127101 | 02/01/2012 | | PARTS-PEOPLECOM, INC | 199 | E | 53 | 6319 | 00 | 904 | 0 | 99 | 819 | | | BLANKET PO#12500088 - REPAIR PARTS | 214.85 |
| 199 | GENERAL FUND | 127288 | 02/08/2012 | | TECH DEPOT | 199 | E | 53 | 6319 | 00 | 904 | 0 | 99 | 819 | | | Parts for Mike for servers. | 3,540.32 |
| 199 | GENERAL FUND | 127248 | 02/08/2012 | | CDW GOVERNMENT INC | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | | | Quickport connector for MG | 178.40 |
| 199 | GENERAL FUND | 127567 | 02/23/2012 | | APPLE COMPUTER INC | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | | | BLANKET PO#12500189 - REPAIR PARTS | 455.95 |
| 199 | GENERAL FUND | 127567 | 02/23/2012 | | APPLE COMPUTER INC | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | | | BLANKET PO#12500189 - REPAIR PARTS | 116.75 |
| 199 | GENERAL FUND | 127589 | 02/23/2012 | | DELL ASAP SOFTWARE | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | | | Windows 7 and Office 2010 Media | 65.20 |
| 199 | GENERAL FUND | 127783 | 02/29/2012 | | SERVERSUPPLY | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | | | Parts for MG | 483.00 |
| 199 | GENERAL FUND | 127036 | 02/01/2012 | | CHALENE, TERRY | 199 | E | 53 | 6411 | 00 | 904 | 0 | 99 | 819 | | | TCEA CONFERNECE MEALS | 136.00 |
| 199 | GENERAL FUND | 127080 | 02/01/2012 | | HILTON AUSTIN HOTEL | 199 | E | 53 | 6411 | 00 | 904 | 0 | 99 | 819 | | | TCEA CONFERENCE TERRY CHALENE | 904.04 |
| 199 | GENERAL FUND | 127358 | 02/13/2012 | | GOULD, AUDRA | 199 | E | 53 | 6411 | 00 | 904 | 0 | 99 | 819 | | | JANUARY MILEAGE | 80.50 |
| 199 | GENERAL FUND | 127475 | 02/16/2012 | | RELIANT ENERGY SOLUTIONS | 199 | E | 93 | 6259 | 97 | 999 | 0 | 99 | 832 | 000006054262 | | ELECTRICITY | 239,890.47 |
| 199 | GENERAL FUND | 127264 | 02/08/2012 | | GBCHI-CCISD | 199 | E | 93 | 6492 | 00 | 041 | 0 | 23 | 816 | | | BLANKET PO#12500097 - SHARED SERVICES FOR HEARING IMPAIRED STUDENTS | 6,065.00 |
| 199 | GENERAL FUND | 127264 | 02/08/2012 | | GBCHI-CCISD | 199 | E | 93 | 6492 | 00 | 102 | 0 | 23 | 816 | | | BLANKET PO#12500097 - SHARED SERVICES FOR HEARING IMPAIRED STUDENTS | 6,065.00 |
| 199 | GENERAL FUND | 127264 | 02/08/2012 | | GBCHI-CCISD | 199 | E | 93 | 6492 | 00 | 104 | 0 | 23 | 816 | | | BLANKET PO#12500097 - SHARED SERVICES FOR HEARING IMPAIRED STUDENTS | 6,065.00 |
| 199 | GENERAL FUND | 127262 | 02/08/2012 | | GALVESTON CENTRAL APPRAISAL DIST | 199 | E | 99 | 6213 | 00 | 703 | 0 | 99 | 808 | | | BLANKET PO #12500015 - | 35,938.20 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|----------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127145 | 02/02/2012 | MET LIFE | 199 L 00 2153 BL 000 0 00 000 | TAX SERVICES DEC 2011 BASIC & OPT LIFE | 718.80 |
| 199 | GENERAL FUND | 127147 | 02/02/2012 | RELIASTAR LIFE INSURANCE COMPANY | 199 L 00 2153 LT 000 0 00 000 | LTD | 2,878.39 |
| 199 | GENERAL FUND | 127145 | 02/02/2012 | MET LIFE | 199 L 00 2153 SI 000 0 00 000 | BASIC & OPT LIFE | 7,094.75 |
| 224 | IDEA PART B FORMUL | 127071 | 02/01/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 350.00 |
| 224 | IDEA PART B FORMUL | 127071 | 02/01/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 150.00 |
| 224 | IDEA PART B FORMUL | 127071 | 02/01/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 450.00 |
| 224 | IDEA PART B FORMUL | 127071 | 02/01/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 125.00 |
| 224 | IDEA PART B FORMUL | 127604 | 02/23/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 225.00 |
| 224 | IDEA PART B FORMUL | 127604 | 02/23/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 175.00 |
| 224 | IDEA PART B FORMUL | 127604 | 02/23/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 650.00 |
| 224 | IDEA PART B FORMUL | 127604 | 02/23/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 150.00 |
| 224 | IDEA PART B FORMUL | 127641 | 02/23/2012 | WEGER, TRICIA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500104 - SPEECH LANGUAGE PATHOLOGIST SERVICES | 337.50 |
| 224 | IDEA PART B FORMUL | 127641 | 02/23/2012 | WEGER, TRICIA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500104 - SPEECH LANGUAGE PATHOLOGIST SERVICES | 2,640.00 |
| 224 | IDEA PART B FORMUL | 127767 | 02/29/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 175.00 |
| 224 | IDEA PART B FORMUL | 127767 | 02/29/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 400.00 |
| 224 | IDEA PART B FORMUL | 127767 | 02/29/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 150.00 |
| 224 | IDEA PART B FORMUL | 127767 | 02/29/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 200.00 |
| 224 | IDEA PART B FORMUL | 127094 | 02/01/2012 | MEDCARE PEDIATRIC NURSING, LP | 224 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 1,630.00 |
| 224 | IDEA PART B FORMUL | 127094 | 02/01/2012 | MEDCARE PEDIATRIC NURSING, LP | 224 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - | 1,166.66 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|--------------------------------|-------------------------------|---|------------|
| | | NUMBER | DATE | | | | |
| | | | | | | NURSING SERVICES FOR SPEC ED STUDENTS | |
| 224 | IDEA PART B FORMUL | 127625 | 02/23/2012 | MEDCARE PEDIATRIC NURSING, LP | 224 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 2,186.66 |
| 224 | IDEA PART B FORMUL | 127625 | 02/23/2012 | MEDCARE PEDIATRIC NURSING, LP | 224 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 320.00 |
| 224 | IDEA PART B FORMUL | 127625 | 02/23/2012 | MEDCARE PEDIATRIC NURSING, LP | 224 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 610.00 |
| 224 | IDEA PART B FORMUL | 127625 | 02/23/2012 | MEDCARE PEDIATRIC NURSING, LP | 224 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 1,626.67 |
| 224 | IDEA PART B FORMUL | 127664 | 02/27/2012 | PEDIATRIC SERVICES OF AMERICA | 224 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - NURSING SERVICES FOR SPEC ED STUDENTS | 903.75 |
| 224 | IDEA PART B FORMUL | 127664 | 02/27/2012 | PEDIATRIC SERVICES OF AMERICA | 224 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - NURSING SERVICES FOR SPEC ED STUDENTS | 980.00 |
| 224 | IDEA PART B FORMUL | 127664 | 02/27/2012 | PEDIATRIC SERVICES OF AMERICA | 224 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - NURSING SERVICES FOR SPEC ED STUDENTS | 782.00 |
| 240 | FOOD SERVICE | 127135 | 02/02/2012 | ARAMARK CORPORATION | 240 E 35 6299 82 999 0 99 834 | JANUARY ARAMARK LABOR | 47,257.07 |
| 240 | FOOD SERVICE | 127135 | 02/02/2012 | ARAMARK CORPORATION | 240 E 35 6299 85 999 0 99 834 | JANUARY 12 CHARGE SALES | 140,473.93 |
| 240 | FOOD SERVICE | 127331 | 02/13/2012 | BAYUS, DEBRA | 240 E 35 6411 00 999 0 99 834 | NOV THRU JAN MILEAGE | 59.20 |
| 240 | FOOD SERVICE | 127348 | 02/13/2012 | DAVIS, LILLIAN | 240 E 35 6411 00 999 0 99 834 | JANUARY MILEAGE | 23.20 |
| 240 | FOOD SERVICE | 127690 | 02/29/2012 | DAVIS, LILLIAN | 240 E 35 6411 00 999 0 99 834 | MILEAGE FEBRUARY | 14.50 |
| 240 | FOOD SERVICE | 127709 | 02/29/2012 | SMITH, JEAN | 240 E 35 6411 00 999 0 99 834 | AUG THRU OCT MILEAGE | 27.55 |
| | | | | | | FOOD SERVICE | |
| 240 | FOOD SERVICE | 127366 | 02/13/2012 | HERNANDEZ, DAVID | 240 R 00 5749 00 000 0 00 000 | REFUND LUNCH ACCOUNT | 80.75 |
| 240 | FOOD SERVICE | 127395 | 02/13/2012 | PATSATZIS, MARY | 240 R 00 5749 00 000 0 00 000 | REFUND LUNCH ACCOUNT | 12.25 |
| 244 | VOC. ED.-BASIC GRA | 127296 | 02/08/2012 | WARD'S NATURAL SCIENCE EST LLC | 244 E 11 6399 00 001 2 22 826 | FINGERPRINT LIFTING STRIPS | 9.63 |
| 263 | ENGLISH LANG ACQ & | 127662 | 02/27/2012 | MCGRAW HILL EDUCATION | 263 E 11 6399 00 999 2 25 837 | Treasure Chest Progress Monitoring assessments K-5. 3 per grade | 1,134.02 |
| 397 | AP INCENTIVE | 127746 | 02/29/2012 | COLLEGE BOARD PUBLICATIONS | 397 E 11 6399 00 001 0 11 000 | AP Environmental Science materials | 132.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|-------------------------------------|---------|---|----|------|----|-----|---|----|-----|--|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 127025 | 02/01/2012 | | BALFOUR COMPANY | 461 | E | 11 | 6399 | 00 | 001 | 0 | 11 | 402 | Faculty shirts | 682.50 | |
| 461 | GENERAL ACT ACC | 127326 | 02/13/2012 | | AMERICAN LEGION AUXILIARY, UNIT 129 | 461 | E | 11 | 6399 | 00 | 001 | 0 | 11 | 402 | TEXAS BLUEBONNET GIRLS STATE FEE | 375.00 | |
| 461 | GENERAL ACT ACC | 127270 | 02/08/2012 | | NATIONAL SPANISH EXAM | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | EXAMS | 42.50 | |
| 461 | GENERAL ACT ACC | 127270 | 02/08/2012 | | NATIONAL SPANISH EXAM | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | 9 STUDENTS | 54.00 | |
| 461 | GENERAL ACT ACC | 127290 | 02/08/2012 | | THIRD COAST GRAPHICS | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | EMBROIDERY | 150.00 | |
| 461 | GENERAL ACT ACC | 127293 | 02/08/2012 | | UCEDA, DAWN | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | COLLEGE POLO SHIRT | 40.98 | |
| 461 | GENERAL ACT ACC | 127361 | 02/13/2012 | | GURZE BOOKS LLC | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | SUPPLIES | 65.00 | |
| 461 | GENERAL ACT ACC | 127386 | 02/13/2012 | | LIBRARY VIDEO COMPANY | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | Health booklets | 81.00 | |
| 461 | GENERAL ACT ACC | 127412 | 02/13/2012 | | SONNIER, JERMAINE | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | COLLEGE DAY SHIRT | 51.98 | |
| 461 | GENERAL ACT ACC | 127597 | 02/23/2012 | | GANDY INK | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | UIL TSHIRTS | 259.85 | |
| 461 | GENERAL ACT ACC | 127613 | 02/23/2012 | | JOE'S BAR-B-QUE | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | BLANKET PO #12500220 | 155.40 | |
| 461 | GENERAL ACT ACC | 127673 | 02/27/2012 | | SOUTHWEST BOOK COMPANY | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | LA BOOKS ON CONSIGNMENT WITH 20% DISCOUNT | 3,082.88 | |
| 461 | GENERAL ACT ACC | 127701 | 02/29/2012 | | MC AFOOS, TONI | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | COLLEGE POLO DAY SUPPLIES | 50.00 | |
| 461 | GENERAL ACT ACC | 127213 | 02/06/2012 | | CHICK-FIL-A | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | HOSPITALITY - DISTRICT BASKETBALLTOURNAMENT | 265.00 | |
| 461 | GENERAL ACT ACC | 127601 | 02/23/2012 | | GULF COAST SPECIALTIES | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | BAY AREA - TENNIS AWARDS | 442.00 | |
| 461 | GENERAL ACT ACC | 127601 | 02/23/2012 | | GULF COAST SPECIALTIES | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | BAY AREA - TRACK AWARDS | 3,627.40 | |
| 461 | GENERAL ACT ACC | 127784 | 02/29/2012 | | LEWIS, JOSH | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB | 142.50 | |
| 461 | GENERAL ACT ACC | 127784 | 02/29/2012 | | LEWIS, JOSH | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB | 142.50 | |
| 461 | GENERAL ACT ACC | 127785 | 02/29/2012 | | PEARSON, QUINN | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB | 171.00 | |
| 461 | GENERAL ACT ACC | 127786 | 02/29/2012 | | POCS, NORMAN | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH GIRLS BB | 120.00 | |
| 461 | GENERAL ACT ACC | 127786 | 02/29/2012 | | POCS, NORMAN | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH GIRLS BB | 120.00 | |
| 461 | GENERAL ACT ACC | 127786 | 02/29/2012 | | POCS, NORMAN | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH GIRLS BB | 270.00 | |
| 461 | GENERAL ACT ACC | 127787 | 02/29/2012 | | SEGOVIA, VERONICA | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB | 142.50 | |
| 461 | GENERAL ACT ACC | 127030 | 02/01/2012 | | BELTZ, LIZABETH | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | YELLOW CARDS LAMINATION | 31.25 | |
| 461 | GENERAL ACT ACC | 127255 | 02/08/2012 | | COPY DR | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | vinyl sign for temporary entrance | 192.00 | |
| 461 | GENERAL ACT ACC | 127674 | 02/27/2012 | | STENHOUSE PUBLISHERS | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | books | 52.00 | |
| 461 | GENERAL ACT ACC | 127782 | 02/29/2012 | | MENTORING MINDS | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | STAAR Teaching Materials | 182.50 | |
| 461 | GENERAL ACT ACC | 127782 | 02/29/2012 | | MENTORING MINDS | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | STAAR Teaching Materials | 781.10 | |
| 461 | GENERAL ACT ACC | 127636 | 02/23/2012 | | PYRAMID SCHOOL PRODUCTS | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 467 | 2 pocket folders | 43.61 | |
| 461 | GENERAL ACT ACC | 127096 | 02/01/2012 | | MOFFITT, KRISTIN | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 468 | RTI BOOKS GRI A B & C | 91.72 | |
| 461 | GENERAL ACT ACC | 127116 | 02/01/2012 | | RIGBY EDUCATION | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 480 | PMSTAR PACKAGES | 644.85 | |
| 461 | GENERAL ACT ACC | 127116 | 02/01/2012 | | RIGBY EDUCATION | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 480 | PMSTAR PACKAGES | 203.62 | |
| 461 | GENERAL ACT ACC | 127107 | 02/01/2012 | | PROJECTOR QUEST | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 481 | CP S240 LAMP | 357.00 | |
| 461 | GENERAL ACT ACC | 127073 | 02/01/2012 | | HAMPTON INN | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 485 | TCEA WHITLICK & WYBLE | 583.05 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|-----------------|-------------|------------|--|----------------------------------|---------|------|----------------------|--|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 127278 | 02/08/2012 | | REALLY GOOD STUFF, INC | 461 | E 11 | 6399 00 103 0 11 402 | Teaching Materials | 100.92 | |
| 461 | GENERAL ACT ACC | 127043 | 02/01/2012 | | CUADRA, JOANNE | 461 | E 11 | 6399 00 103 0 11 434 | SCIENCE LAB SUPPLIES | 5.88 | |
| 461 | GENERAL ACT ACC | 127298 | 02/08/2012 | | WILLIAMS, RUTH | 461 | E 11 | 6399 00 104 0 11 402 | R & I LUNCH | 67.23 | |
| 461 | GENERAL ACT ACC | 127608 | 02/23/2012 | | HELEN'S FLOWERS | 461 | E 11 | 6399 00 104 0 11 402 | K JOHNSTONE SYMPATHY FLOWERS | 85.78 | |
| 461 | GENERAL ACT ACC | 127714 | 02/29/2012 | | WILLIAMS, RUTH | 461 | E 11 | 6399 00 104 0 11 402 | REIM OFFICE COFFEE FEB BIRTHDAYS | 34.95 | |
| 461 | GENERAL ACT ACC | 127409 | 02/13/2012 | | SHARP, THERON | 461 | E 11 | 6411 00 103 0 11 402 | AUGUST 2011 THRU JAN 12 MILEAGE | 24.70 | |
| 461 | GENERAL ACT ACC | 127461 | 02/16/2012 | | CAMP ALLEN | 461 | E 11 | 6412 00 103 0 11 402 | 5th grade Field Trip to Camp Allen | 1,880.00 | |
| 461 | GENERAL ACT ACC | 127336 | 02/13/2012 | | BRAZORIA COUNTY PARKS DEPARTMENT | 461 | E 11 | 6499 00 101 0 11 402 | RESERVING RESOFT PARK MAY 4TH 2012 | 95.00 | |
| 461 | GENERAL ACT ACC | 127428 | 02/13/2012 | | WILLIAMS, RUTH | 461 | E 11 | 6499 00 104 0 11 402 | INTERVIEW COMITTEE LUNCH | 43.04 | |
| 461 | GENERAL ACT ACC | 127695 | 02/29/2012 | | GUERRA, NELDA | 461 | E 11 | 6499 00 104 0 11 402 | COUNSELORS WEEKS LUNCH | 63.27 | |
| 461 | GENERAL ACT ACC | 127706 | 02/29/2012 | | PONIA, DONYAE | 461 | E 11 | 6499 00 104 0 11 402 | REIMBURSEMENT SCOPE & SEQUENCE LUNCH | 43.12 | |
| 461 | GENERAL ACT ACC | 127066 | 02/01/2012 | | GARRETT, ROSEANNA | 461 | E 51 | 6499 00 902 0 99 402 | STAFF MTG FOOD & SUPPLIES | 44.12 | |
| 461 | GENERAL ACT ACC | 127074 | 02/01/2012 | | HANNEMANN, JOEL | 461 | E 51 | 6499 00 902 0 99 402 | STAFF MTG FOOD | 46.00 | |
| 461 | GENERAL ACT ACC | 127304 | 02/09/2012 | | THE REPORTER NEWS | 461 | E 61 | 6116 SP 999 0 99 402 | Printing of Spring, 2012, Brochure | 2,500.00 | |
| 461 | GENERAL ACT ACC | 127666 | 02/27/2012 | | PREMIER IMS, INC | 461 | E 61 | 6116 SP 999 0 99 402 | Mailing Spring, 2012, Brochure | 1,854.60 | |
| 461 | GENERAL ACT ACC | 127260 | 02/08/2012 | | EDUCATION TO GO | 461 | E 61 | 6219 FS 999 0 99 402 | BLANKET PO 12500186 - FALL/SPRING CLASSES | 62.25 | |
| 461 | GENERAL ACT ACC | 127737 | 02/29/2012 | | BOUIS, STEPHEN | 461 | E 61 | 6219 SP 999 0 99 402 | BLANKET PO 12500185 - FALL/SPRING CLASSES | 1,125.00 | |
| 461 | GENERAL ACT ACC | 127751 | 02/29/2012 | | EDUCATION TO GO | 461 | E 61 | 6219 SP 999 0 99 402 | BLANKET PO 12500186 - FALL/SPRING CLASSES | 240.00 | |
| 461 | GENERAL ACT ACC | 127751 | 02/29/2012 | | EDUCATION TO GO | 461 | E 61 | 6219 SP 999 0 99 402 | BLANKET PO 12500186 - FALL/SPRING CLASSES | 9.00 | |
| 461 | GENERAL ACT ACC | 127774 | 02/29/2012 | | JERATH, KAMAL | 461 | E 61 | 6399 SP 999 0 99 402 | BLANKET PO 12500180 - FALL/SPRING CLASSES | 120.00 | |
| 461 | GENERAL ACT ACC | 127557 | 02/22/2012 | | WINTERS, DARLA | 461 | R 00 | 5755 FS 999 0 99 402 | COMMUNITY ED REFUND | 33.00 | |
| 461 | GENERAL ACT ACC | 127536 | 02/22/2012 | | AAMODT, ARNE | 461 | R 00 | 5755 SP 999 0 99 402 | COMMUNITY ED REFUND | 70.00 | |
| 461 | GENERAL ACT ACC | 127537 | 02/22/2012 | | ARCHER, ANN | 461 | R 00 | 5755 SP 999 0 99 402 | COMMUNITY ED REFUND | 47.00 | |
| 461 | GENERAL ACT ACC | 127538 | 02/22/2012 | | BICKHAM, DUANE | 461 | R 00 | 5755 SP 999 0 99 402 | COMMUNITY ED REFUND | 70.00 | |
| 461 | GENERAL ACT ACC | 127541 | 02/22/2012 | | GATHRIGHT, LAURA | 461 | R 00 | 5755 SP 999 0 99 402 | COMMUNITY ED REFUND | 70.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|--------------------|-------------|------------|--|-------------------------------------|---------|---------------------------|--|--|---|--------------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 127542 | 02/22/2012 | | GIBBS, JOHN | 461 | R 00 5755 SP 999 0 99 402 | | | COMMUNITY ED REFUND | 89.00 |
| 461 | GENERAL ACT ACC | 127543 | 02/22/2012 | | KOESTER, MICHELLE | 461 | R 00 5755 SP 999 0 99 402 | | | COMMUNITY ED REFUND | 198.00 |
| 461 | GENERAL ACT ACC | 127544 | 02/22/2012 | | LU, TINA | 461 | R 00 5755 SP 999 0 99 402 | | | COMMUNITY ED REFUND | 70.00 |
| 461 | GENERAL ACT ACC | 127546 | 02/22/2012 | | MARTINEZ, ABAA | 461 | R 00 5755 SP 999 0 99 402 | | | COMMUNITY ED REFUND | 73.00 |
| 461 | GENERAL ACT ACC | 127547 | 02/22/2012 | | MONTEJANO, SALVADOR | 461 | R 00 5755 SP 999 0 99 402 | | | COMMUNITY ED REFUND | 67.00 |
| 461 | GENERAL ACT ACC | 127548 | 02/22/2012 | | MULLOY, SUSAN | 461 | R 00 5755 SP 999 0 99 402 | | | COMMUNITY ED REFUND | 50.00 |
| 461 | GENERAL ACT ACC | 127549 | 02/22/2012 | | NALLIE-COURTNEY, CHRIS | 461 | R 00 5755 SP 999 0 99 402 | | | COMMUNITY ED REFUND | 42.00 |
| 461 | GENERAL ACT ACC | 127550 | 02/22/2012 | | OLVERA, BEATRIZ | 461 | R 00 5755 SP 999 0 99 402 | | | COMMUNITY ED REFUND | 60.00 |
| 461 | GENERAL ACT ACC | 127552 | 02/22/2012 | | SOUTHWORTH, LISA | 461 | R 00 5755 SP 999 0 99 402 | | | COMMUNITY ED REFUND | 89.00 |
| 461 | GENERAL ACT ACC | 127553 | 02/22/2012 | | SUNN, KEVIN | 461 | R 00 5755 SP 999 0 99 402 | | | COMMUNITY ED REFUND | 42.00 |
| 461 | GENERAL ACT ACC | 127554 | 02/22/2012 | | THEALL, ANNE | 461 | R 00 5755 SP 999 0 99 402 | | | COMMUNITY ED REFUND | 47.00 |
| 461 | GENERAL ACT ACC | 127555 | 02/22/2012 | | TURNER, CHRISTINE | 461 | R 00 5755 SP 999 0 99 402 | | | COMMUNITY ED REFUND | 42.00 |
| 461 | GENERAL ACT ACC | 127572 | 02/23/2012 | | BAUTISTA, JESSICA | 461 | R 00 5755 SP 999 0 99 402 | | | COMM ED REFUND | 70.00 |
| 599 | DEBT SERVICE | 201100002 | 02/15/2012 | | BANK OF NEW YORK MELLON, THE | 599 | E 71 6511 00 999 0 99 835 | | | bondpolicy holder | 1,184,999.99 |
| 599 | DEBT SERVICE | 201100003 | 02/15/2012 | | BANK OF NEW YORK MELLON, THE | 599 | E 71 6511 00 999 0 99 835 | | | bondholder payment | 894,999.97 |
| 599 | DEBT SERVICE | 201100002 | 02/15/2012 | | BANK OF NEW YORK MELLON, THE | 599 | E 71 6521 00 999 0 99 835 | | | bondpolicy holder | 11,850.01 |
| 599 | DEBT SERVICE | 201100003 | 02/15/2012 | | BANK OF NEW YORK MELLON, THE | 599 | E 71 6521 00 999 0 99 835 | | | bondholder payment | 129,037.53 |
| 599 | DEBT SERVICE | 201100004 | 02/15/2012 | | BANK OF NEW YORK MELLON, THE | 599 | E 71 6521 00 999 0 99 835 | | | bondholder payment | 102,816.00 |
| 599 | DEBT SERVICE | 201100005 | 02/15/2012 | | BANK OF NEW YORK MELLON, THE | 599 | E 71 6521 00 999 0 99 835 | | | bondholder payment | 2,394,156.25 |
| 659 | 2007 BOND - CAPITA | 127562 | 02/23/2012 | | ALUMINUM ATHLETIC EQUIPMENT COMPANY | 659 | E 36 6399 00 001 0 91 612 | | | 2 FT SOCCER NETS | 7,495.00 |
| 659 | 2007 BOND - CAPITA | 127615 | 02/23/2012 | | KALMANS MARSHALL ENGINEERING, INC. | 659 | E 51 6219 00 902 0 99 638 | | | 2007 PFS Electrical and pluming eng. fees for propane station | 1,110.00 |
| 659 | 2007 BOND - CAPITA | 127733 | 02/29/2012 | | BAY ARCHITECTS, INC | 659 | E 51 6219 00 902 0 99 643 | | | 2007 WWEN | 927.50 |
| 659 | 2007 BOND - CAPITA | 127733 | 02/29/2012 | | BAY ARCHITECTS, INC | 659 | E 51 6219 00 902 0 99 643 | | | 2007 WWEN | 4,218.75 |
| 659 | 2007 BOND - CAPITA | 127079 | 02/01/2012 | | HILL SAND COMPANY, INC | 659 | E 51 6399 00 902 0 99 644 | | | BOND 2007 - LAN | 600.00 |
| 659 | 2007 BOND - CAPITA | 127086 | 02/01/2012 | | JOSEPH'S NURSERY | 659 | E 51 6399 00 902 0 99 644 | | | BOND 2007 - LAN | 518.00 |
| 659 | 2007 BOND - CAPITA | 127626 | 02/23/2012 | | MICKLER, JOAN | 659 | E 53 6299 00 904 0 99 611 | | | CONVERTED PURCHASE ORDER | 2,474.85 |
| 659 | 2007 BOND - CAPITA | 127655 | 02/24/2012 | | GENEROCITY SERVICES | 659 | E 81 6629 00 001 0 99 633 | | | APP 003 PERIOD TO 2/21/2012` | 23,000.00 |
| 740 | VENDING | 127135 | 02/02/2012 | | ARAMARK CORPORATION | 740 | E 35 6299 85 999 0 99 834 | | | JANUARY 12 CHARGE SALES | 5,932.71 |
| 808 | EDUCATION FOUND | 127728 | 02/29/2012 | | APPLE INC | 808 | E 00 6399 00 000 0 00 303 | | | 2 Ipod touches and a \$50 itunes gift card | 398.00 |
| 808 | EDUCATION FOUND | 127728 | 02/29/2012 | | APPLE INC | 808 | E 00 6399 00 000 0 00 303 | | | 2 Ipod touches and a \$50 itunes gift card | 50.00 |
| 808 | EDUCATION FOUND | 127729 | 02/29/2012 | | APPLE, INC | 808 | E 00 6399 00 000 0 00 304 | | | Melissa Hanks Grant 13 a,b - Cline - 1 ipad 2, \$50 itunes card and ipod touch | 499.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 808 | EDUCATION FOUND | 127729 | 02/29/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 304 | Melissa Hanks Grant 13 a,b - Cline - 1 ipad 2, \$50 itunes card and ipod touch | 199.00 |
| 808 | EDUCATION FOUND | 127729 | 02/29/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 304 | Melissa Hanks Grant 13 a,b - Cline - 1 ipad 2, \$50 itunes card and ipod touch | 50.00 |
| 808 | EDUCATION FOUND | 127780 | 02/29/2012 | MATHWARM-UPS.COM | 808 E 00 6399 00 000 0 00 310 | Math supplies for Cline - Grant 318 8a-d | 25.00 |
| 808 | EDUCATION FOUND | 127568 | 02/23/2012 | APPLE INC | 808 E 00 6399 00 000 0 00 313 | Maintenance and Operations Grant number 1a,1b,1c | 1,497.00 |
| 808 | EDUCATION FOUND | 127568 | 02/23/2012 | APPLE INC | 808 E 00 6399 00 000 0 00 313 | Maintenance and Operations Grant number 1a,1b,1c | 75.00 |
| 808 | EDUCATION FOUND | 127728 | 02/29/2012 | APPLE INC | 808 E 00 6399 00 000 0 00 316 | Windsong Grant 17 - Kathy McVey - ipad 2 with accessories | 69.00 |
| 808 | EDUCATION FOUND | 127728 | 02/29/2012 | APPLE INC | 808 E 00 6399 00 000 0 00 316 | Windsong Grant 17 - Kathy McVey - ipad 2 with accessories | 116.00 |
| 808 | EDUCATION FOUND | 127728 | 02/29/2012 | APPLE INC | 808 E 00 6399 00 000 0 00 316 | Windsong Grant 17 - Kathy McVey - ipad 2 with accessories | 484.00 |
| 808 | EDUCATION FOUND | 127728 | 02/29/2012 | APPLE INC | 808 E 00 6399 00 000 0 00 316 | Windsong Grant 17 - Kathy McVey - ipad 2 with accessories | 50.00 |
| 808 | EDUCATION FOUND | 127780 | 02/29/2012 | MATHWARM-UPS.COM | 808 E 00 6399 00 000 0 00 318 | Math supplies for Cline - Grant 318 8a-d | 1,110.00 |
| 808 | EDUCATION FOUND | 127619 | 02/23/2012 | LAKESHORE LEARNING MATERIALS | 808 E 00 6399 00 000 0 00 319 | Grant 15 a- r Curriculum Based Manipulatives (s. McGowan & R. Chapman). Lakeshore Learning Center | 896.41 |
| 808 | EDUCATION FOUND | 127569 | 02/23/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | Westwood Bales Grant 18a - Melanie Patton: ipad, it's not just a toy but a tool. Receiving an | 499.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | |
| 808 | EDUCATION FOUND | 127569 | 02/23/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | ipad2, apple via adapter and iTunes gift card | 29.00 |
| 808 | EDUCATION FOUND | 127569 | 02/23/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | Westwood Bales Grant 18a - Melanie Patton: ipad, it's not just a toy but a tool. Receiving an ipad2, apple via adapter and iTunes gift card | 50.00 |
| 808 | EDUCATION FOUND | 127729 | 02/29/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 398 | Old Cline Grant #1110212 - ordered by Kay Laudig/Barry Clifford | 894.00 |
| 865 | STUDENT ACT ACC | 127481 | 02/21/2012 | BALFOUR YEARBOOK | 865 L 00 2190 47 041 0 00 202 | DEPOSIT BALANCE | 169.60 |
| 865 | STUDENT ACT ACC | 127735 | 02/29/2012 | BISD | 865 L 00 2190 47 041 0 00 205 | ENTRY FEE BASKETBALL GIRLS | 25.00 |
| 865 | STUDENT ACT ACC | 127482 | 02/21/2012 | HARTLEY, AMANDA | 865 L 00 2190 47 041 0 00 211 | COSTUME MATERIALS FOR UIL | 45.31 |
| 865 | STUDENT ACT ACC | 127684 | 02/27/2012 | HARTLEY, AMANDA | 865 L 00 2190 47 041 0 00 211 | UIL SUPPLIES FOR PLAY | 145.62 |
| 865 | STUDENT ACT ACC | 127450 | 02/14/2012 | CORRIDOR EVENT COMPANY | 865 L 00 2190 47 041 0 00 242 | DJ SERVICE FOR VALENTINE DANCE | 600.00 |
| 865 | STUDENT ACT ACC | 127451 | 02/14/2012 | LEWIS, JOSH | 865 L 00 2190 47 041 0 00 242 | VALENTINE DANCE - SECURITY | 110.00 |
| 865 | STUDENT ACT ACC | 127458 | 02/15/2012 | SO, KIMBERLY | 865 L 00 2190 47 041 0 00 242 | START-UP FOR VALLENTINE DANCE - DOOR MONEY | 300.00 |
| 865 | STUDENT ACT ACC | 127459 | 02/15/2012 | SO, KIMBERLY | 865 L 00 2190 47 041 0 00 242 | STUCO VALENTINE DANCE CONCESSIONS | 200.00 |
| 865 | STUDENT ACT ACC | 127483 | 02/21/2012 | WATTS, KIM | 865 L 00 2190 47 041 0 00 276 | REFUND FOR RETURN OF LOST BOOK | 15.26 |
| 865 | STUDENT ACT ACC | 127686 | 02/27/2012 | SUMMIT SPORTWEAR | 865 L 00 2190 47 041 0 00 280 | GIRLS ATHLETICS-COACHES | 141.65 |
| 865 | STUDENT ACT ACC | 127312 | 02/09/2012 | CROWN TROPHY | 865 L 00 2190 83 001 0 00 100 | DISTRICT 24AAAA WRESTLING TROPHIES | 125.58 |
| 865 | STUDENT ACT ACC | 127444 | 02/14/2012 | SOUND CONNECTIONS DJ & ENTERTAINMT | 865 L 00 2190 83 001 0 00 103 | DJ FOR BEST BUDDIES DANCE ON 2-22-12 | 225.00 |
| 865 | STUDENT ACT ACC | 127433 | 02/14/2012 | AGHO-OTOGHILE, CLEMENT | 865 L 00 2190 83 001 0 00 110 | UIL CX DISTRICT | 125.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
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| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 127436 | 02/14/2012 | | EDWARDS, CALEB | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | TOURNAMENT JUDGE UIL CX DISTRICT | 125.00 | |
| 865 | STUDENT ACT ACC | 127437 | 02/14/2012 | | GISH, ELIZABETH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | TOURNAMENT JUDGE UIL CX DISTRICT | 125.00 | |
| 865 | STUDENT ACT ACC | 127439 | 02/14/2012 | | LANNING, ERIC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | TOURNAMENT JUDGE UIL CX DISTRICT | 125.00 | |
| 865 | STUDENT ACT ACC | 127441 | 02/14/2012 | | PHAM, HONGNHUNG | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | TOURNAMENT JUDGE UIL CX DISTRICT | 125.00 | |
| 865 | STUDENT ACT ACC | 127449 | 02/14/2012 | | VANDERDYS, LAUREN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | TOURNAMENT JUDGE UIL CX DISTRICT | 125.00 | |
| 865 | STUDENT ACT ACC | 127313 | 02/09/2012 | | D'FEET BREAST CANCER | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 203 | TOURNAMENT JUDGE DONATION FOR BREAST CANCER ASSOC. | 200.00 | |
| 865 | STUDENT ACT ACC | 127319 | 02/09/2012 | | SCHOLASTIC, INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 203 | SCHOLASTIC ART MAGAZINE FOR ART CLASSES | 229.35 | |
| 865 | STUDENT ACT ACC | 127443 | 02/14/2012 | | SCHOOL SPECIALTY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 203 | ART SUPPLIES FOR CLASSES | 1,352.65 | |
| 865 | STUDENT ACT ACC | 127488 | 02/21/2012 | | NEMITZ, JANET | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 203 | REIMB FOR ART SUPPLIES | 94.56 | |
| 865 | STUDENT ACT ACC | 127685 | 02/27/2012 | | NEMITZ, JANET | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 203 | REIMB FOR ART CLASS SUPPLIES | 76.10 | |
| 865 | STUDENT ACT ACC | 127645 | 02/23/2012 | | B & B ATHLETIC SUPPLY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 205 | 16 DUFFLE BAGS 2HYPERDUNK SHOES | 480.00 | |
| 865 | STUDENT ACT ACC | 127487 | 02/21/2012 | | MULDER, ANN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | HOSA T SHIRTS FOR 11-12 | 298.85 | |
| 865 | STUDENT ACT ACC | 127489 | 02/21/2012 | | PSAT/NMSQT | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | PSAT FEES FOR OCT ADMINISTRATION | 98.00 | |
| 865 | STUDENT ACT ACC | 127490 | 02/21/2012 | | SARGENT, LISA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | CTE COMPETITION TALBLE FOR DEPT | 36.74 | |
| 865 | STUDENT ACT ACC | 127647 | 02/23/2012 | | COWIE, LISA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | REIMB FOR CAREER TECH SUPPLIES | 8.88 | |
| 865 | STUDENT ACT ACC | 127438 | 02/14/2012 | | JERSEY VILLAGE CS CLUB | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 208 | PROGAMMING FEES FOR JERSEY VILLAGE HS PROGRAMMING CONTEST | 90.00 | |
| 865 | STUDENT ACT ACC | 127434 | 02/14/2012 | | BUSTER, KARA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 210 | MEALS FOR STATE DECA CDC | 271.00 | |
| 865 | STUDENT ACT ACC | 127440 | 02/14/2012 | | OMNI HOTEL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 210 | STATE DECA CDC HOTEL ROOMS | 685.40 | |
| 865 | STUDENT ACT ACC | 127447 | 02/14/2012 | | TEXAS DECA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 210 | DECA STATE CDC REGISTRATION | 320.00 | |
| 865 | STUDENT ACT ACC | 127231 | 02/07/2012 | | UPS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | SHIPPING RETURNIG COSTUMES RENTALS FOR HUNT OF THE SUN | 264.55 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | INVOICE | | | |
|------|-----------------|-------------|------------|--|----------------------------|---------|---|----|------|----|-----|---|-------------|--------|--|----------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | DESCRIPTION | AMOUNT | | |
| 865 | STUDENT ACT ACC | 127687 | 02/27/2012 | | USA FUNDRAISERS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 212 | COOKIE DOUGH FUNDRAISER | 7,495.00 |
| 865 | STUDENT ACT ACC | 127227 | 02/07/2012 | | APPLE COMPUTER INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 217 | IMAC COMPUTER & APPLE CARE FOR TRACY BRYANT'S OFFICE | 1,718.00 |
| 865 | STUDENT ACT ACC | 127446 | 02/14/2012 | | SUPER 8 AUSTIN NORTH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 219 | STATE HOTEL FOR GERMAN STATE CONTEST | 558.00 |
| 865 | STUDENT ACT ACC | 127491 | 02/21/2012 | | TANNER, SHERI | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 219 | REIMB STATE CONTEST REGISTRATION | 270.00 |
| 865 | STUDENT ACT ACC | 127484 | 02/21/2012 | | HOSA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 224 | HOSA AREA COMPETITION SPRING CONFERENCE | 600.00 |
| 865 | STUDENT ACT ACC | 127487 | 02/21/2012 | | MULDER, ANN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 224 | HOSA T SHIRTS FOR 11-12 | 520.00 |
| 865 | STUDENT ACT ACC | 127646 | 02/23/2012 | | BRAE BURN COUNTRY CLUB INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 225 | GOLF BAGS FOR GIRLS GOLF TEAM | 1,951.00 |
| 865 | STUDENT ACT ACC | 127125 | 02/02/2012 | | CLEMENTS HIGH SCHOOL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 226 | JCL REGISTRATION FEES | 270.00 |
| 865 | STUDENT ACT ACC | 127492 | 02/21/2012 | | YAGER, RORI | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 230 | DONUT REIMBURSEMENT FOR MATH CLUB | 24.80 |
| 865 | STUDENT ACT ACC | 127127 | 02/02/2012 | | UBERPRINTS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 231 | TSA CHAPTER T-SHIRTS | 661.78 |
| 865 | STUDENT ACT ACC | 127126 | 02/02/2012 | | THE HORIZON SCHOOL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | PAJAMAS/CUSTOMES FOR 2012 MUSICAL PAJAMA GAME | 800.00 |
| 865 | STUDENT ACT ACC | 127318 | 02/09/2012 | | SCHELL SCENIC STUDIO, INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | 2 BACK DROPS FOR MUSICAL PAJAMA GAME 2012 | 1,675.00 |
| 865 | STUDENT ACT ACC | 127435 | 02/14/2012 | | COX, TAYLOR | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | PIANO LADY PIT BAND MUSICAL SCHOLARSHIP WINNER FOR GOOD NEWS 2004 | 500.00 |
| 865 | STUDENT ACT ACC | 127442 | 02/14/2012 | | SAM'S CLUB | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | MUSICAL CONCESSION SUPPLIES FOR PAJAMA GAME 2012 | 600.00 |
| 865 | STUDENT ACT ACC | 127448 | 02/14/2012 | | VAN HAL, ERIC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | BEST SUPPORTING ACTOR MUSICAL SCHOLARSHIP FOR LIOL ABNER 2005 | 250.00 |
| 865 | STUDENT ACT ACC | 127452 | 02/15/2012 | | 3311 INDUSTRIES | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | MUSICAL T SHIRTS FOR CAST & CREW OF PAJAMA GAME 2012 | 1,622.88 |
| 865 | STUDENT ACT ACC | 127485 | 02/21/2012 | | JIM BATES PIANO TUNING | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | PIANO TUNING FOR MUSICAL | 90.00 |
| 865 | STUDENT ACT ACC | 127486 | 02/21/2012 | | MACY'S CLASSIC STOVE WORKS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | MUSICAL STOVE RENTAL FOR PAJAMA GAME 2012 | 50.00 |
| 865 | STUDENT ACT ACC | 127648 | 02/23/2012 | | DRAKE, ROSEANNE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | REIMB FOR VEGETARIAN MEALS FOR REHERSAL | 53.03 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT | | INVOICE | | AMOUNT |
|------|-----------------|-------------|------------|---------------------------------|-------------------------------|-------------|---------|---|----------|
| | | NUMBER | DATE | | NUMBER | DESCRIPTION | | | |
| | | | | | | | | DINNERS FOR PAJAMA GAMES 2012 | |
| 865 | STUDENT ACT ACC | 127649 | 02/23/2012 | GRAND PRIZE BARBEQUE & CATERING | 865 L 00 2190 83 001 0 00 232 | | | MUSICAL REHERSAL DINNER FOR PAJAMA GAME 2012 | 1,500.00 |
| 865 | STUDENT ACT ACC | 127650 | 02/23/2012 | OFFICE DEPOT | 865 L 00 2190 83 001 0 00 232 | | | VINYL LETTERS FOR MUSICAL POSTERS -PAJAMA GAME 2012 | 30.60 |
| 865 | STUDENT ACT ACC | 127656 | 02/24/2012 | TEXAS MUSIC EMPORIUM, INC | 865 L 00 2190 83 001 0 00 232 | | | MUSICAL SUPPLIES | 1,600.70 |
| 865 | STUDENT ACT ACC | 127657 | 02/24/2012 | TEXAS MUSIC EMPORIUM, INC | 865 L 00 2190 83 001 0 00 232 | | | MUSICAL SUPPLIES | 295.00 |
| 865 | STUDENT ACT ACC | 127315 | 02/09/2012 | ENTERPRISE RENT-A-CAR COMP | 865 L 00 2190 83 001 0 00 234 | | | RENTALS FOR TFA 11-18THRU 11-21 KATY 12-1 THRU 12-5 UT | 364.00 |
| 865 | STUDENT ACT ACC | 127316 | 02/09/2012 | FAN CLOTH PRODUCTS LLC | 865 L 00 2190 83 001 0 00 238 | | | GIRLS SOCCER CLOTHING | 6,558.00 |
| 865 | STUDENT ACT ACC | 127317 | 02/09/2012 | PETER, LAURA | 865 L 00 2190 83 001 0 00 238 | | | REIMB FOR HOTEL ROOMS BRAYN TOURN | 1,571.64 |
| 865 | STUDENT ACT ACC | 127314 | 02/09/2012 | ENGRAPHICS | 865 L 00 2190 83 001 0 00 239 | | | TROPHIES FOR SOCCER TOURN | 381.15 |
| 865 | STUDENT ACT ACC | 127652 | 02/23/2012 | SOCCER 4-ALL | 865 L 00 2190 83 001 0 00 239 | | | SOCCER EQUIPMENT | 3,755.00 |
| 865 | STUDENT ACT ACC | 127653 | 02/23/2012 | SOCCER 4-ALL | 865 L 00 2190 83 001 0 00 239 | | | NETS FOR PRACTICE GOALS | 240.00 |
| 865 | STUDENT ACT ACC | 127654 | 02/23/2012 | SOCCER 4-ALL | 865 L 00 2190 83 001 0 00 239 | | | KEEPER GLOVES | 214.50 |
| 865 | STUDENT ACT ACC | 127651 | 02/23/2012 | SARGENT, LISA | 865 L 00 2190 83 001 0 00 244 | | | REIMB FOR BPA DONUTS/CAKE & EXTENTION CORD | 46.72 |
| 865 | STUDENT ACT ACC | 127445 | 02/14/2012 | SPIRIT EVENT COORDINATORS | 865 L 00 2190 83 001 0 00 257 | | | CHEER TRY OUT JUDGES | 405.00 |
| 865 | STUDENT ACT ACC | 127229 | 02/07/2012 | PARR, KEVIN | 865 L 00 2190 83 001 0 00 258 | | | SOFTBALL MEALS | 1,530.00 |
| 865 | STUDENT ACT ACC | 127453 | 02/15/2012 | GULF GREYHOUND FOOTBALL CLINIC | 865 L 00 2190 83 001 0 00 271 | | | 8 COACHES@ \$40.00=\$320.00 | 320.00 |
| 865 | STUDENT ACT ACC | 127230 | 02/07/2012 | TAGLIALAVORE, ALPHONSE JR | 865 L 00 2190 83 001 0 00 273 | | | REIMB FOR SKILLS USA MEALS | 139.87 |
| 865 | STUDENT ACT ACC | 127232 | 02/07/2012 | WISE, MEREDITH | 865 L 00 2190 83 001 0 00 273 | | | BANNER FOR ELECTIVE FAIR | 24.99 |
| 865 | STUDENT ACT ACC | 127320 | 02/09/2012 | SKILLS USA-TEXAS | 865 L 00 2190 83 001 0 00 273 | | | CONTEST APPAREL | 1,237.88 |
| 865 | STUDENT ACT ACC | 127321 | 02/09/2012 | UBERPRINTS | 865 L 00 2190 83 001 0 00 273 | | | MCS STRAMATHON SHIRTS | 330.88 |
| 865 | STUDENT ACT ACC | 127454 | 02/15/2012 | WALTER, ANNETTE | 865 L 00 2190 83 001 0 00 704 | | | REIMB 3 HOTEL RMS FOR COMPUTER SCIENCE INVITATIONAL UT-AUSTIN | 310.65 |
| 865 | STUDENT ACT ACC | 127308 | 02/09/2012 | GANDY INK | 865 L 00 2190 83 041 0 00 204 | | | BOYS BASKETBALL TSHIRT 8652-119-204 | 2,460.00 |
| 865 | STUDENT ACT ACC | 127131 | 02/02/2012 | HARTLEY, AMANDA | 865 L 00 2190 83 041 0 00 211 | | | UIL OAP SET PIECES | 79.99 |
| 865 | STUDENT ACT ACC | 127132 | 02/02/2012 | HARTLEY, AMANDA | 865 L 00 2190 83 041 0 00 211 | | | UIL THEATRE SUPPLIES | 18.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|------------------------------------|---------|---|----|------|----|-----|---|----|-----|---|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 127235 | 02/07/2012 | | GARCIA, LANA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 211 | UIL OAP START UP MONEY FOR SET PIECES & CUSTUMES | 350.00 | |
| 865 | STUDENT ACT ACC | 127236 | 02/07/2012 | | HARTLEY, AMANDA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 211 | MONEY TO PURCHASE PROPS FOR UIL OAP | 350.00 | |
| 865 | STUDENT ACT ACC | 127310 | 02/09/2012 | | HARTLEY, AMANDA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 211 | SET PIECES FOR TECH THEATRE | 68.97 | |
| 865 | STUDENT ACT ACC | 127311 | 02/09/2012 | | HARTLEY, AMANDA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 211 | UIL THEATRE SUPPLIES | 63.60 | |
| 865 | STUDENT ACT ACC | 127134 | 02/02/2012 | | NASSP | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 235 | NJHS CERTIFICATES & SEALS | 210.00 | |
| 865 | STUDENT ACT ACC | 127129 | 02/02/2012 | | COYLE, ALLISON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 257 | SIGN MAKING PARTY SUPPLIES-CHEERLEADERS | 56.45 | |
| 865 | STUDENT ACT ACC | 127309 | 02/09/2012 | | GULF COAST ATHLETIC SUPPLY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 271 | ATHLETICS CLOTHING 8652-102-271 | 194.00 | |
| 865 | STUDENT ACT ACC | 127133 | 02/02/2012 | | HOLT, CHRISTINA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 280 | DISTRICT BB TOURNAMENT 2/9-11/12 | 500.00 | |
| 865 | STUDENT ACT ACC | 127233 | 02/07/2012 | | CHICK-FIL-A | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 280 | CONCESSIONS SUPPLIES FOR DISTRICT BASKETBALL TOURNAMENT 2/10-11 | 397.50 | |
| 865 | STUDENT ACT ACC | 127678 | 02/27/2012 | | AMERICAN VENDING & SCHOOL SUPPLIES | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 228 | PENCILS FOR VENDING | 150.00 | |
| 865 | STUDENT ACT ACC | 127124 | 02/02/2012 | | RACHITA, LAURA | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 232 | A LA PUERTA DEL CIELO | 151.98 | |
| 865 | STUDENT ACT ACC | 127681 | 02/27/2012 | | RACHITA, LAURA | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 232 | CHOIR CD'S | 39.98 | |
| 865 | STUDENT ACT ACC | 127682 | 02/27/2012 | | RACHITA, LAURA | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 232 | JW PEPPER | 59.99 | |
| 865 | STUDENT ACT ACC | 127430 | 02/14/2012 | | CORNER FLOWER MARKET | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 265 | DISH GARDEN | 56.37 | |
| 865 | STUDENT ACT ACC | 127322 | 02/09/2012 | | LIMMER, MARGARET | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 294 | ROCKET READER SUPPLIES | 180.99 | |
| 865 | STUDENT ACT ACC | 127683 | 02/27/2012 | | THE WYNDOWBOX FLORIST | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 296 | BLANCHARD/PACE/KEEBLE | 180.00 | |
| 865 | STUDENT ACT ACC | 127680 | 02/27/2012 | | PONIA, DONYAE | 865 | L | 00 | 2190 | 83 | 102 | 0 | 00 | 276 | FOUND LIBRARY BOOKS | 43.22 | |
| 865 | STUDENT ACT ACC | 127679 | 02/27/2012 | | DAVID, GLYNIS | 865 | L | 00 | 2190 | 83 | 102 | 0 | 00 | 905 | TEMA CHOIR CONVENTION REIMB | 245.75 | |
| 865 | STUDENT ACT ACC | 127225 | 02/07/2012 | | KROGER-SW CUSTOMER CHARGES | 865 | L | 00 | 2190 | 83 | 102 | 0 | 00 | 908 | VOLUNTEER GIFT CARDS | 150.00 | |
| 865 | STUDENT ACT ACC | 127683 | 02/27/2012 | | THE WYNDOWBOX FLORIST | 865 | L | 00 | 2190 | 83 | 102 | 0 | 00 | 908 | BLANCHARD/PACE/KEEBLE | 0.00 | |
| 865 | STUDENT ACT ACC | 127224 | 02/07/2012 | | CORLEY, CATHY | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 236 | BIRD SEED | 50.94 | |
| 865 | STUDENT ACT ACC | 127430 | 02/14/2012 | | CORNER FLOWER MARKET | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 265 | DISH GARDEN | 56.38 | |
| 865 | STUDENT ACT ACC | 127644 | 02/23/2012 | | PERDUE, ELIZABETH | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 265 | PLANT CATHY ALLEN | 39.99 | |
| 865 | STUDENT ACT ACC | 127461 | 02/16/2012 | | CAMP ALLEN | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 902 | 5th grade Field Trip to Camp Allen | 1,880.00 | |
| 865 | STUDENT ACT ACC | 127432 | 02/14/2012 | | GALVESTON BAY FOUNDATION | 865 | L | 00 | 2190 | 83 | 104 | 0 | 00 | 902 | 4TH GRADE PRESENTATION DONATION | 243.00 | |
| 865 | STUDENT ACT ACC | 127431 | 02/14/2012 | | EMPIRE MUSIC | 865 | L | 00 | 2190 | 83 | 104 | 0 | 00 | 905 | CHOIR MATERIALS | 55.70 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|-------------------|-----------------|-------------|------------|-------------------------|-------------------------------|----------------------------------|----------|--------------|
| | | NUMBER | DATE | NUMBER | | DESCRIPTION | | |
| 865 | STUDENT ACT ACC | 127479 | 02/21/2012 | ATLAS CUSTOM EMBROIDERY | 865 L 00 2190 83 104 0 00 905 | CHOIR SHIRTS | 1,110.65 | |
| 865 | STUDENT ACT ACC | 127480 | 02/21/2012 | EMPIRE MUSIC | 865 L 00 2190 83 104 0 00 905 | CHOIR MATERIALS | 403.83 | |
| 865 | STUDENT ACT ACC | 127643 | 02/23/2012 | BURKE, NANCY | 865 L 00 2190 83 104 0 00 905 | RYTHEM BAND RECORDER SUPPLIES | 55.25 | |
| Totals for checks | | | | | | | | 5,881,000.22 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 163 | PAYROLL CLEARING | 168,212.26 | 0.00 | 0.00 | 168,212.26 |
| 199 | GENERAL FUND | 10,691.94 | 0.00 | 644,163.46 | 654,855.40 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 16,383.24 | 16,383.24 |
| 240 | FOOD SERVICE | 0.00 | 93.00 | 187,855.45 | 187,948.45 |
| 244 | VOC. ED.-BASIC GRANT | 0.00 | 0.00 | 9.63 | 9.63 |
| 263 | ENGLISH LANG ACQ & ENHANCEMENT | 0.00 | 0.00 | 1,134.02 | 1,134.02 |
| 397 | AP INCENTIVE | 0.00 | 0.00 | 132.00 | 132.00 |
| 461 | GENERAL ACT ACC | 0.00 | 1,229.00 | 22,141.55 | 23,370.55 |
| 599 | DEBT SERVICE | 0.00 | 0.00 | 4,717,859.75 | 4,717,859.75 |
| 659 | 2007 BOND - CAPITAL PROJECTS | 0.00 | 0.00 | 40,344.10 | 40,344.10 |
| 740 | VENDING | 0.00 | 0.00 | 5,932.71 | 5,932.71 |
| 808 | EDUCATION FOUND | 0.00 | 0.00 | 6,990.41 | 6,990.41 |
| 865 | STUDENT ACT ACC | 57,827.70 | 0.00 | 0.00 | 57,827.70 |
| *** | Fund Summary Totals *** | 236,731.90 | 1,322.00 | 5,642,946.32 | 5,881,000.22 |

***** End of report *****

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|-------------------------------------|---------|------|------|-----------------|-----------------|----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 1153 | 03/22/2012 | | GENWORTH LIFE INSURANCE | 163 | L 00 | 2153 | 15 000 0 00 000 | Payroll accrual | 220.51 |
| 163 | PAYROLL CLEARING | 1153 | 03/22/2012 | | GENWORTH LIFE INSURANCE | 163 | L 00 | 2153 | 15 000 0 00 000 | Payroll accrual | 220.51 |
| 163 | PAYROLL CLEARING | 1154 | 03/22/2012 | | HIGHMARK | 163 | L 00 | 2153 | 25 000 0 00 000 | Payroll accrual | 446.78 |
| 163 | PAYROLL CLEARING | 1154 | 03/22/2012 | | HIGHMARK | 163 | L 00 | 2153 | 25 000 0 00 000 | Payroll accrual | 446.78 |
| 163 | PAYROLL CLEARING | 1154 | 03/22/2012 | | HIGHMARK | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 65.79 |
| 163 | PAYROLL CLEARING | 1154 | 03/22/2012 | | HIGHMARK | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 65.79 |
| 163 | PAYROLL CLEARING | 1157 | 03/22/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 382.20 |
| 163 | PAYROLL CLEARING | 1157 | 03/22/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 575.10 |
| 163 | PAYROLL CLEARING | 1157 | 03/22/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 323.95 |
| 163 | PAYROLL CLEARING | 1157 | 03/22/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 382.20 |
| 163 | PAYROLL CLEARING | 1157 | 03/22/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 575.10 |
| 163 | PAYROLL CLEARING | 1157 | 03/22/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 323.95 |
| 163 | PAYROLL CLEARING | 1156 | 03/22/2012 | | MET LIFE | 163 | L 00 | 2153 | BL 000 0 00 000 | Payroll accrual | 358.20 |
| 163 | PAYROLL CLEARING | 1156 | 03/22/2012 | | MET LIFE | 163 | L 00 | 2153 | BL 000 0 00 000 | Payroll accrual | 359.40 |
| 163 | PAYROLL CLEARING | 1156 | 03/22/2012 | | MET LIFE | 163 | L 00 | 2153 | BL 000 0 00 000 | Hopper \$1.20 | 1.20 |
| 163 | PAYROLL CLEARING | 1152 | 03/22/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 322.71 |
| 163 | PAYROLL CLEARING | 1152 | 03/22/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 764.26 |
| 163 | PAYROLL CLEARING | 1152 | 03/22/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 448.95 |
| 163 | PAYROLL CLEARING | 1152 | 03/22/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 590.71 |
| 163 | PAYROLL CLEARING | 1152 | 03/22/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 1,227.00 |
| 163 | PAYROLL CLEARING | 1152 | 03/22/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 743.36 |
| 163 | PAYROLL CLEARING | 1152 | 03/22/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 322.71 |
| 163 | PAYROLL CLEARING | 1152 | 03/22/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 793.10 |
| 163 | PAYROLL CLEARING | 1152 | 03/22/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 448.95 |
| 163 | PAYROLL CLEARING | 1152 | 03/22/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 590.71 |
| 163 | PAYROLL CLEARING | 1152 | 03/22/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 1,227.00 |
| 163 | PAYROLL CLEARING | 1152 | 03/22/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 743.36 |
| 163 | PAYROLL CLEARING | 1154 | 03/22/2012 | | HIGHMARK | 163 | L 00 | 2153 | DI 000 0 00 000 | Payroll accrual | 661.17 |
| 163 | PAYROLL CLEARING | 1154 | 03/22/2012 | | HIGHMARK | 163 | L 00 | 2153 | DI 000 0 00 000 | Payroll accrual | 661.17 |
| 163 | PAYROLL CLEARING | 1155 | 03/22/2012 | | LEGAL CLUB OF AMERICA | 163 | L 00 | 2153 | LC 000 0 00 000 | Payroll accrual | 49.00 |
| 163 | PAYROLL CLEARING | 1155 | 03/22/2012 | | LEGAL CLUB OF AMERICA | 163 | L 00 | 2153 | LC 000 0 00 000 | Payroll accrual | 49.00 |
| 163 | PAYROLL CLEARING | 1158 | 03/22/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | LT 000 0 00 000 | Payroll accrual | 1,425.19 |
| 163 | PAYROLL CLEARING | 1158 | 03/22/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | LT 000 0 00 000 | Payroll accrual | 1,427.23 |
| 163 | PAYROLL CLEARING | 1158 | 03/22/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | LT 000 0 00 000 | Hopper \$4.12 | 4.12 |
| 163 | PAYROLL CLEARING | 1158 | 03/22/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | OL 000 0 00 000 | Payroll accrual | 1,471.68 |
| 163 | PAYROLL CLEARING | 1158 | 03/22/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | OL 000 0 00 000 | Payroll accrual | 1,470.94 |
| 163 | PAYROLL CLEARING | 1156 | 03/22/2012 | | MET LIFE | 163 | L 00 | 2153 | SI 000 0 00 000 | Payroll accrual | 3,515.43 |
| 163 | PAYROLL CLEARING | 1156 | 03/22/2012 | | MET LIFE | 163 | L 00 | 2153 | SI 000 0 00 000 | Payroll accrual | 3,515.43 |
| 163 | PAYROLL CLEARING | 1158 | 03/22/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | UL 000 0 00 000 | Payroll accrual | 64.16 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|----------------------------------|---------|------|------|-----------------|--|-----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 1158 | 03/22/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | UL 000 0 00 000 | Payroll accrual | 64.16 |
| 163 | PAYROLL CLEARING | 1115 | 03/02/2012 | | GULF COAST EDUCATORS | 163 | L 00 | 2154 | GC 000 0 00 000 | Payroll accrual | 22,687.00 |
| 163 | PAYROLL CLEARING | 1143 | 03/19/2012 | | GULF COAST EDUCATORS | 163 | L 00 | 2154 | GC 000 0 00 000 | Payroll accrual | 22,939.00 |
| 163 | PAYROLL CLEARING | 1151 | 03/22/2012 | | AMERICO - INSURANCE | 163 | L 00 | 2159 | 35 000 0 00 000 | Payroll accrual | 131.29 |
| 163 | PAYROLL CLEARING | 1151 | 03/22/2012 | | AMERICO - INSURANCE | 163 | L 00 | 2159 | 35 000 0 00 000 | Payroll accrual | 131.29 |
| 163 | PAYROLL CLEARING | 1114 | 03/02/2012 | | FISD - FLEX PLAN | 163 | L 00 | 2159 | 3V 000 0 00 000 | Payroll accrual | 13,793.47 |
| 163 | PAYROLL CLEARING | 1142 | 03/19/2012 | | FISD - FLEX PLAN | 163 | L 00 | 2159 | 3V 000 0 00 000 | Payroll accrual | 13,793.47 |
| 163 | PAYROLL CLEARING | 1114 | 03/02/2012 | | FISD - FLEX PLAN | 163 | L 00 | 2159 | 3X 000 0 00 000 | Payroll accrual | 2,416.72 |
| 163 | PAYROLL CLEARING | 1142 | 03/19/2012 | | FISD - FLEX PLAN | 163 | L 00 | 2159 | 3X 000 0 00 000 | Payroll accrual | 2,416.72 |
| 163 | PAYROLL CLEARING | 1150 | 03/22/2012 | | AMERICO - CANCER | 163 | L 00 | 2159 | 3Y 000 0 00 000 | Payroll accrual | 105.82 |
| 163 | PAYROLL CLEARING | 1150 | 03/22/2012 | | AMERICO - CANCER | 163 | L 00 | 2159 | 3Y 000 0 00 000 | Payroll accrual | 105.82 |
| 163 | PAYROLL CLEARING | 1112 | 03/02/2012 | | FISD - 403 B PLAN | 163 | L 00 | 2159 | 43 000 0 00 000 | Payroll accrual | 27,066.55 |
| 163 | PAYROLL CLEARING | 1140 | 03/19/2012 | | FISD - 403 B PLAN | 163 | L 00 | 2159 | 43 000 0 00 000 | Payroll accrual | 27,166.55 |
| 163 | PAYROLL CLEARING | 1113 | 03/02/2012 | | FISD - 403B PLAN (457) | 163 | L 00 | 2159 | 45 000 0 00 000 | Payroll accrual | 2,587.50 |
| 163 | PAYROLL CLEARING | 1141 | 03/19/2012 | | FISD - 403B PLAN (457) | 163 | L 00 | 2159 | 45 000 0 00 000 | Payroll accrual | 2,587.50 |
| 163 | PAYROLL CLEARING | 1120 | 03/02/2012 | | TG | 163 | L 00 | 2159 | 9D 000 0 00 000 | Payroll accrual | 216.18 |
| 163 | PAYROLL CLEARING | 1148 | 03/19/2012 | | TG | 163 | L 00 | 2159 | 9D 000 0 00 000 | Payroll accrual | 216.18 |
| 163 | PAYROLL CLEARING | 1118 | 03/02/2012 | | TEXAS AFT/PEG | 163 | L 00 | 2159 | AF 000 0 00 000 | Payroll accrual | 208.20 |
| 163 | PAYROLL CLEARING | 1146 | 03/19/2012 | | TEXAS AFT/PEG | 163 | L 00 | 2159 | AF 000 0 00 000 | Payroll accrual | 208.20 |
| 163 | PAYROLL CLEARING | 1110 | 03/02/2012 | | ATPE | 163 | L 00 | 2159 | AT 000 0 00 000 | Payroll accrual | 29.00 |
| 163 | PAYROLL CLEARING | 1138 | 03/19/2012 | | ATPE | 163 | L 00 | 2159 | AT 000 0 00 000 | Payroll accrual | 29.00 |
| 163 | PAYROLL CLEARING | 1121 | 03/02/2012 | | WILLIAM E HEITKAMP, TRUSTEE | 163 | L 00 | 2159 | BK 000 0 00 000 | Payroll accrual | 507.50 |
| 163 | PAYROLL CLEARING | 1149 | 03/19/2012 | | WILLIAM E HEITKAMP, TRUSTEE | 163 | L 00 | 2159 | BK 000 0 00 000 | Payroll accrual | 507.50 |
| 163 | PAYROLL CLEARING | 1111 | 03/02/2012 | | EDUCATION FOUNDATION | 163 | L 00 | 2159 | EF 000 0 00 000 | Payroll accrual | 450.00 |
| 163 | PAYROLL CLEARING | 1139 | 03/19/2012 | | EDUCATION FOUNDATION | 163 | L 00 | 2159 | EF 000 0 00 000 | Payroll accrual | 450.00 |
| 163 | PAYROLL CLEARING | 1116 | 03/02/2012 | | HOUSTON CHRONICLE | 163 | L 00 | 2159 | HC 000 0 00 000 | Payroll accrual | 558.00 |
| 163 | PAYROLL CLEARING | 1144 | 03/19/2012 | | HOUSTON CHRONICLE | 163 | L 00 | 2159 | HC 000 0 00 000 | Payroll accrual | 549.00 |
| 163 | PAYROLL CLEARING | 1117 | 03/02/2012 | | TCTA | 163 | L 00 | 2159 | TA 000 0 00 000 | Payroll accrual | 70.00 |
| 163 | PAYROLL CLEARING | 1145 | 03/19/2012 | | TCTA | 163 | L 00 | 2159 | TA 000 0 00 000 | Payroll accrual | 75.00 |
| 163 | PAYROLL CLEARING | 1119 | 03/02/2012 | | TEXAS STATE TEACHERS ASSOC | 163 | L 00 | 2159 | TS 000 0 00 000 | Payroll accrual | 283.50 |
| 163 | PAYROLL CLEARING | 1147 | 03/19/2012 | | TEXAS STATE TEACHERS ASSOC | 163 | L 00 | 2159 | TS 000 0 00 000 | Payroll accrual | 283.50 |
| 199 | GENERAL FUND | 128044 | 03/09/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 340.00 |
| 199 | GENERAL FUND | 128044 | 03/09/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 128044 | 03/09/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | BLANKET PO #12500002 - HOMEBOUND SERVICES | 300.00 |
| 199 | GENERAL FUND | 128044 | 03/09/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 128044 | 03/09/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 210.00 |
| 199 | GENERAL FUND | 128044 | 03/09/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 128044 | 03/09/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 260.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 128442 | 03/28/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 128442 | 03/28/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 128442 | 03/28/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 128442 | 03/28/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 127869 | 03/06/2012 | GALVESTON ISD | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500098 - ORIENTATION & MOBILITY SERVICES FOR SE STUDENTS - PROVIDER: LORI SWEATT | 5,241.39 |
| 199 | GENERAL FUND | 127942 | 03/06/2012 | SEBOK, NICOLE | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500103 - ADAPTIVE PE & HOMEBOUND INSTRUCTION SERVICES | 1,134.00 |
| 199 | GENERAL FUND | 128032 | 03/09/2012 | BRUMLow, MARGARITA MPT | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500095 - PT SERVICES | 1,040.25 |
| 199 | GENERAL FUND | 128072 | 03/09/2012 | HARRIS COUNTY DEPT OF EDUCATION | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500099 - ALTERNATIVE EDUCATION SERVICES FOR SE STUDENTS | 3,200.00 |
| 199 | GENERAL FUND | 128073 | 03/09/2012 | MALLOY, MOLLY | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500102 - HOMEBOUND INSTRUCTION & IN-HOME PARENT TRAINING SERVICES | 1,710.00 |
| 199 | GENERAL FUND | 128125 | 03/22/2012 | ALLIANCE MULTICULTURAL COMMUNITY SV | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500106 - INTERPRETING SERVICES FOR SPECIAL EDUCATION MEETINGS | 130.00 |
| 199 | GENERAL FUND | 128451 | 03/28/2012 | MALLOY, MOLLY | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500102 - HOMEBOUND INSTRUCTION & IN-HOME PARENT TRAINING SERVICES | 810.00 |
| 199 | GENERAL FUND | 128477 | 03/28/2012 | SEBOK, NICOLE | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500103 - ADAPTIVE PE & HOMEBOUND INSTRUCTION SERVICES | 882.00 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 87.41 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 92.41 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 76.86 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 87.43 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 92.41 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 92.39 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 64.64 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 87.43 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | | INVOICE | | | AMOUNT |
|------|--------------|-------------|------------|--|-------------|---------|-------------|----|------|----|-----|---|----|-----|-----------|----------|---------|--------|--|--------|
| | | NUMBER | DATE | | | NUMBER | DESCRIPTION | | | | | | | | | | | | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED | PURCHASE | ORDER | 93.13 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED | PURCHASE | ORDER | 65.39 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED | PURCHASE | ORDER | 87.43 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED | PURCHASE | ORDER | 87.43 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED | PURCHASE | ORDER | 92.39 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED | PURCHASE | ORDER | 92.39 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED | PURCHASE | ORDER | 87.43 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED | PURCHASE | ORDER | 64.64 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED | PURCHASE | ORDER | 87.43 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 66.81 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 70.60 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 58.73 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 66.81 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 70.60 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 70.60 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 49.39 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 66.81 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 71.16 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 49.96 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 66.81 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 66.79 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 70.60 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 70.60 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 66.81 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 49.39 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED | PURCHASE | ORDER | 66.81 | | |
| 199 | GENERAL FUND | 127930 | 03/06/2012 | | RISO, INC | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED | PURCHASE | ORDER | 155.69 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED | PURCHASE | ORDER | 21.86 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED | PURCHASE | ORDER | 23.10 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED | PURCHASE | ORDER | 19.22 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED | PURCHASE | ORDER | 21.84 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED | PURCHASE | ORDER | 23.10 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED | PURCHASE | ORDER | 23.10 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED | PURCHASE | ORDER | 16.16 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED | PURCHASE | ORDER | 21.84 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED | PURCHASE | ORDER | 23.28 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED | PURCHASE | ORDER | 16.35 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED | PURCHASE | ORDER | 21.84 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED | PURCHASE | ORDER | 21.86 | | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------|---------|------|------|----|-----|---|----|-----|---|--------|---------------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 20.30 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 17.07 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.60 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 17.27 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 17.07 | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | | |
| 199 | GENERAL FUND | 127907 | 03/06/2012 | | NOLEN, SHANNON | 199 | E 11 | 6299 | 00 | 999 | 0 | 23 | 816 | BLANKET PO#12500092 - PHYSICAL THERAPY ASSISTANT | 192.00 | | |
| 199 | GENERAL FUND | 128443 | 03/28/2012 | | KEYES, SHEILA | 199 | E 11 | 6299 | 13 | 041 | 0 | 11 | 841 | ACCOMPANIST SERVICE | 300.00 | | |
| 199 | GENERAL FUND | 128462 | 03/28/2012 | | PRO ED | 199 | E 11 | 6339 | 00 | 999 | 0 | 21 | 823 | GT Testing Materials | 275.00 | | |
| 199 | GENERAL FUND | 127830 | 03/06/2012 | | BARSKI, TAMERA | 199 | E 11 | 6399 | 00 | 001 | 0 | 11 | 801 | MASTERLOCK FOR BOOK KEEPERS OFFICE | 17.99 | | |
| 199 | GENERAL FUND | 128206 | 03/22/2012 | | MATSMATSMATS.COM | 199 | E 11 | 6399 | 00 | 001 | 0 | 11 | 801 | Extreme Hydroworks - Grant 7b - flooring | 166.79 | | |
| 199 | GENERAL FUND | 128217 | 03/22/2012 | | OFFICE DEPOT | 199 | E 11 | 6399 | 00 | 001 | 0 | 11 | 801 | Fax Machine Supplies | 89.24 | | |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E 11 | 6399 | 00 | 001 | 0 | 23 | 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 33.93 | | |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E 11 | 6399 | 00 | 001 | 0 | 23 | 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 9.27 | | |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E 11 | 6399 | 00 | 001 | 0 | 23 | 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 9.00 | | |
| 199 | GENERAL FUND | 127858 | 03/06/2012 | | DREW, DANA | 199 | E 11 | 6399 | 00 | 041 | 0 | 11 | 841 | BOARD PRESENTATION SUPPLIES | 8.99 | | |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E 11 | 6399 | 00 | 041 | 0 | 11 | 841 | BLANKET PO#12500083 - | 12.67 | | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 11 841 | SUPPLIES BLANKET PO#12500083 - | 143.75 |
| 199 | GENERAL FUND | 127952 | 03/06/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 11 6399 00 041 0 11 841 | SUPPLIES BLANKET PO#12500221 - | 57.19 |
| 199 | GENERAL FUND | 127953 | 03/06/2012 | STEEN, HEATHER | 199 E 11 6399 00 041 0 11 841 | OFFICE SUPPLIES ATTENDANCE OFFICE | 11.99 |
| 199 | GENERAL FUND | 127966 | 03/06/2012 | TUNE IN | 199 E 11 6399 00 041 0 11 841 | CONVERTED PURCHASE ORDER | 139.90 |
| 199 | GENERAL FUND | 128182 | 03/22/2012 | DEMCO, INC | 199 E 11 6399 00 041 0 11 841 | SUPPLIES | 181.84 |
| 199 | GENERAL FUND | 128272 | 03/22/2012 | AIRGAS SOUTHWEST | 199 E 11 6399 00 041 0 11 841 | HELIUM TANKS | 19.00 |
| 199 | GENERAL FUND | 128391 | 03/28/2012 | CDW GOVERNMENT INC | 199 E 11 6399 00 041 0 11 841 | TECHNOLOGY SUPPLIES QUOTE#CNGR137 | 141.26 |
| 199 | GENERAL FUND | 128400 | 03/28/2012 | CORDERO, ROSANNE | 199 E 11 6399 00 041 0 11 841 | POSTAGE TO RETURN BOOKS | 9.84 |
| 199 | GENERAL FUND | 128486 | 03/28/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 11 6399 00 041 0 11 841 | BLANKET PO#12500221 - OFFICE SUPPLIES | 69.87 |
| 199 | GENERAL FUND | 128487 | 03/28/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 11 6399 00 041 0 11 841 | BLANKET PO#12500221 - OFFICE SUPPLIES | 24.58 |
| 199 | GENERAL FUND | 128488 | 03/28/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 11 6399 00 041 0 11 841 | BLANKET PO#12500221 - OFFICE SUPPLIES | 225.99 |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST | 12.78 |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | CLASSES & SPEC ED BLANKET PO #12500216 - | 5.45 |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | SUPPLIES FOR QUEST CLASSES & SPEC ED | 21.58 |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST | 31.31 |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | CLASSES & SPEC ED BLANKET PO #12500216 - | 773.63 |
| 199 | GENERAL FUND | 128373 | 03/28/2012 | AMAZON.COM | 199 E 11 6399 00 041 0 25 825 | ESL Dictionaries and supplies | 773.63 |
| 199 | GENERAL FUND | 128384 | 03/28/2012 | BARNES & NOBLE BOOKSELLER | 199 E 11 6399 00 041 0 25 825 | ESL dictionary order | 47.97 |
| 199 | GENERAL FUND | 128384 | 03/28/2012 | BARNES & NOBLE BOOKSELLER | 199 E 11 6399 00 041 0 25 825 | ESL dictionary order | 546.60 |
| 199 | GENERAL FUND | 128273 | 03/22/2012 | BELTZ, LIZABETH | 199 E 11 6399 00 101 0 11 811 | OFFICE SUPPLIES | 26.53 |
| 199 | GENERAL FUND | 128273 | 03/22/2012 | BELTZ, LIZABETH | 199 E 11 6399 00 101 0 11 811 | LAMINATING YELLOW CARDS | 31.25 |
| 199 | GENERAL FUND | 127854 | 03/06/2012 | DAVID, GLYNIS | 199 E 11 6399 00 102 0 11 802 | CLASSROOM MATERIALS, CHOIR | 217.79 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|--|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 127918 | 03/06/2012 | | POSITIVE PROMOTIONS | 199 E 11 6399 00 102 0 11 802 | STAAR Test Student Incentives | 627.00 |
| 199 | GENERAL FUND | 128028 | 03/09/2012 | | AMAZON.COM | 199 E 11 6399 00 102 0 11 802 | Brain in Mind Books - Eric Jensen | 147.19 |
| 199 | GENERAL FUND | 128238 | 03/22/2012 | | SCHOOLMASTERS | 199 E 11 6399 00 102 0 11 802 | Safety Cones | 158.34 |
| 199 | GENERAL FUND | 128456 | 03/28/2012 | | THE PARENT INSTITUTE | 199 E 11 6399 00 102 0 11 802 | Firm, Fair and Consistent Michelle Bowman | 188.10 |
| 199 | GENERAL FUND | 127818 | 03/02/2012 | | OFFICE DEPOT | 199 E 11 6399 00 103 0 11 803 | Office Supplies | 211.44 |
| 199 | GENERAL FUND | 127819 | 03/02/2012 | | PC PERSONNEL CONCEPTS | 199 E 11 6399 00 103 0 11 803 | STATE & FEDERAL LABOR LAW POSTERS | 25.85 |
| 199 | GENERAL FUND | 127808 | 03/02/2012 | | DELL ASAP SOFTWARE | 199 E 11 6399 00 104 0 11 804 | PARALELLS DT 7 - MAC W/ 1YR MNT 01-09U | 87.60 |
| 199 | GENERAL FUND | 128133 | 03/22/2012 | | APPLE, INC | 199 E 11 6399 00 104 0 11 804 | Keyboard & mini displayport to DVI adapter - Clark for Lane/Fornfeist | 29.00 |
| 199 | GENERAL FUND | 128391 | 03/28/2012 | | CDW GOVERNMENT INC | 199 E 11 6399 00 104 0 11 804 | Printer toner | 126.42 |
| 199 | GENERAL FUND | 128138 | 03/22/2012 | | APPLE, INC | 199 E 11 6399 00 999 0 11 813 | ipad for Laura Sarafin | 68.00 |
| 199 | GENERAL FUND | 128140 | 03/22/2012 | | APPLE, INC | 199 E 11 6399 00 999 0 11 813 | ipad for Laura Sarafin | 484.00 |
| 199 | GENERAL FUND | 128459 | 03/28/2012 | | PEARSON | 199 E 11 6399 00 999 0 21 823 | GT Testing Supplies | 1,093.68 |
| 199 | GENERAL FUND | 127860 | 03/06/2012 | | ENGRAPHICS | 199 E 11 6399 00 999 0 23 816 | NAME BADGE FOR STAFF | 10.00 |
| 199 | GENERAL FUND | 128227 | 03/22/2012 | | PSYCHOLOGICAL AND EDUCATIONAL PUBLICATIO | 199 E 11 6399 00 999 0 23 816 | TESTING MATERIALS FOR SLP | 209.77 |
| 199 | GENERAL FUND | 128455 | 03/28/2012 | | OFFICE DEPOT | 199 E 11 6399 00 999 0 23 816 | Office Supplies for Sp Ed Annex Staff | 6.14 |
| 199 | GENERAL FUND | 128455 | 03/28/2012 | | OFFICE DEPOT | 199 E 11 6399 00 999 0 23 816 | Office Supplies for Sp Ed Annex Staff | 58.59 |
| 199 | GENERAL FUND | 128455 | 03/28/2012 | | OFFICE DEPOT | 199 E 11 6399 00 999 0 23 816 | Office Supplies for Sp Ed Annex Staff | 62.93 |
| 199 | GENERAL FUND | 128459 | 03/28/2012 | | PEARSON | 199 E 11 6399 00 999 0 23 816 | TESTING PROTOCOLS NEEDED | 85.00 |
| 199 | GENERAL FUND | 127813 | 03/02/2012 | | NATIONAL GEOGRAPHY BEE | 199 E 11 6399 10 041 0 11 841 | CONVERTED PURCHASE ORDER | 110.00 |
| 199 | GENERAL FUND | 128473 | 03/28/2012 | | SANTA FE JUNIOR HIGH | 199 E 11 6399 10 041 0 11 841 | UIL ACADEMIC TOURNAMENT | 465.00 |
| 199 | GENERAL FUND | 127973 | 03/06/2012 | | WISE, MEREDITH | 199 E 11 6399 12 001 0 22 826 | JING PRO SCREEN CAPTURE TUTORIALS | 14.95 |
| 199 | GENERAL FUND | 128150 | 03/22/2012 | | B & H PHOTO - VIDEO, INC | 199 E 11 6399 12 001 0 22 826 | Please fax order to# 212-239-7770 | 289.56 |
| 199 | GENERAL FUND | 128301 | 03/22/2012 | | WISE, MEREDITH | 199 E 11 6399 12 001 0 22 826 | CABLES TO CONNECT DVD TO TRICASTER | 95.60 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|--------------|-------------|------------|--|------------------------------------|---------|---|----|------|----|-----|---|----|-----|--|---|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION |
| 199 | GENERAL FUND | 128126 | 03/22/2012 | | AMC MUSIC | 199 | E | 11 | 6399 | 13 | 001 | 0 | 11 | 801 | | CONVERTED PURCHASE ORDER | 31.53 |
| 199 | GENERAL FUND | 128127 | 03/22/2012 | | AMC MUSIC | 199 | E | 11 | 6399 | 13 | 001 | 0 | 11 | 801 | | CONVERTED PURCHASE ORDER | 214.00 |
| 199 | GENERAL FUND | 128128 | 03/22/2012 | | AMC MUSIC | 199 | E | 11 | 6399 | 13 | 001 | 0 | 11 | 801 | | CONVERTED PURCHASE ORDER | 41.11 |
| 199 | GENERAL FUND | 127957 | 03/06/2012 | | TAMPLAIN, SHERLYN | 199 | E | 11 | 6399 | 13 | 041 | 0 | 11 | 841 | | MATERIALS FOR UNIFORMS | 79.46 |
| 199 | GENERAL FUND | 128297 | 03/22/2012 | | SHARP, THERON | 199 | E | 11 | 6399 | 13 | 103 | 0 | 11 | 803 | | TEXAS MUSIC ED CONVENTION SAN ANTONIO | 502.00 |
| 199 | GENERAL FUND | 128415 | 03/28/2012 | | FOLLETT LIBRARY RESOURCES | 199 | E | 11 | 6399 | 14 | 001 | 0 | 11 | 801 | | Books for English department | 876.00 |
| 199 | GENERAL FUND | 128275 | 03/22/2012 | | BOCKART, AUTUMN | 199 | E | 11 | 6399 | 14 | 041 | 0 | 11 | 841 | | ONLINE TOOLS & MATERIALS | 55.94 |
| 199 | GENERAL FUND | 127964 | 03/06/2012 | | TEXON II TOWEL AND SUPPLY | 199 | E | 11 | 6399 | 19 | 001 | 0 | 11 | 801 | | PE supplies | 2,636.20 |
| 199 | GENERAL FUND | 127818 | 03/02/2012 | | OFFICE DEPOT | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | | CONVERTED PURCHASE ORDER | 498.68 |
| 199 | GENERAL FUND | 127818 | 03/02/2012 | | OFFICE DEPOT | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | | CONVERTED PURCHASE ORDER | 37.28 |
| 199 | GENERAL FUND | 127941 | 03/06/2012 | | SCIENCE KIT, LLC | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | | CONVERTED PURCHASE ORDER | 43.71 |
| 199 | GENERAL FUND | 127941 | 03/06/2012 | | SCIENCE KIT, LLC | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | | CONVERTED PURCHASE ORDER | 35.76 |
| 199 | GENERAL FUND | 128217 | 03/22/2012 | | OFFICE DEPOT | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | | CONVERTED PURCHASE ORDER | 260.10 |
| 199 | GENERAL FUND | 128445 | 03/28/2012 | | LAWRENCE, THERESA | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | | MILEAGE SCIENCE ENGINEERING FAIR OF HOUSTON | 25.25 |
| 199 | GENERAL FUND | 128455 | 03/28/2012 | | OFFICE DEPOT | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | | SCIENCE SUPPLIES | 88.42 |
| 199 | GENERAL FUND | 128181 | 03/22/2012 | | DELTA EDUCATION | 199 | E | 11 | 6399 | 20 | 041 | 0 | 11 | 841 | | SCIENCE SUPPLIES 8TH GRADE | 340.37 |
| 199 | GENERAL FUND | 127815 | 03/02/2012 | | NATIONAL GEOGRAPHIC CATALOG/ONLINE | 199 | E | 11 | 6399 | 21 | 041 | 0 | 11 | 841 | | SOCIAL STUDIES MATERIALS | 103.75 |
| 199 | GENERAL FUND | 128448 | 03/28/2012 | | LOCKHART, NANCY | 199 | E | 11 | 6399 | 24 | 001 | 0 | 11 | 801 | | LARGE PRINT DICTIONARY FOR TAKS TESTING | 17.28 |
| 199 | GENERAL FUND | 128469 | 03/28/2012 | | REGION XIII EDUCATION SVC CENTER | 199 | E | 11 | 6399 | 24 | 001 | 0 | 11 | 801 | | STARR Guides | 86.40 |
| 199 | GENERAL FUND | 128395 | 03/28/2012 | | CLASSROOM PRODUCTS LLC | 199 | E | 11 | 6399 | 30 | 001 | 0 | 22 | 826 | | CLASSROOM PRODUCTS FAX# 937-342-1703 | 542.20 |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | CONVERTED PURCHASE ORDER | 93.41 |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | CONVERTED PURCHASE ORDER | 119.75 |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | CONVERTED PURCHASE ORDER | 72.42 |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | CONVERTED PURCHASE ORDER | 36.14 |
| 199 | GENERAL FUND | 128395 | 03/28/2012 | | CLASSROOM PRODUCTS LLC | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | CLASSROOM PRODUCTS FAX# 937-342-1703 | 593.22 |
| 199 | GENERAL FUND | 128460 | 03/28/2012 | | PEARSON EDUCATION | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | HOSP&TOUR I/A ACC CARD | 71.68 |
| 199 | GENERAL FUND | 128460 | 03/28/2012 | | PEARSON EDUCATION | 199 | E | 11 | 6399 | 33 | 001 | 0 | 22 | 826 | | HOSP&TOUR I/A ACC CARD | 287.12 |
| 199 | GENERAL FUND | 128282 | 03/22/2012 | | HANSEN, JOHN | 199 | E | 11 | 6399 | 37 | 001 | 0 | 22 | 826 | | LOWES TABLE PARTS/SEARS WISE PLTW SUPPLIES | 47.87 |
| 199 | GENERAL FUND | 128282 | 03/22/2012 | | HANSEN, JOHN | 199 | E | 11 | 6399 | 37 | 001 | 0 | 22 | 826 | | TX PLTW CONFER MILEAGE AUSTIN | 178.80 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------|---------|---|----|------|----|-----|---|----|-----|--|--------|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION | |
| 199 | GENERAL FUND | 127916 | 03/06/2012 | | PITSCO | 199 | E | 11 | 6399 | 37 | 041 | 0 | 11 | 826 | Rush delivery to: FJH | 87.00 | | |
| 199 | GENERAL FUND | 127940 | 03/06/2012 | | SCHOOL SPECIALTY | 199 | E | 11 | 6399 | 37 | 041 | 0 | 11 | 826 | Rush delivery to: FJH | 44.44 | | |
| 199 | GENERAL FUND | 128198 | 03/22/2012 | | HOBBYLINC.COM | 199 | E | 11 | 6399 | 37 | 041 | 0 | 11 | 826 | Rush delivery to: FJH | 553.43 | | |
| 199 | GENERAL FUND | 128204 | 03/22/2012 | | MASON'S MILL & LUMBER COMPANY | 199 | E | 11 | 6399 | 37 | 041 | 0 | 11 | 826 | FJH Shop | 626.09 | | |
| 199 | GENERAL FUND | 127822 | 03/02/2012 | | PLAYSCRIPTS | 199 | E | 11 | 6399 | 71 | 041 | 0 | 11 | 841 | 6TH THEATRE SUPPLIES | 921.94 | | |
| 199 | GENERAL FUND | 127866 | 03/06/2012 | | THE FLIPPEN GROUP, LLC | 199 | E | 11 | 6399 | 80 | 001 | 0 | 11 | 801 | HS Student Manual for Teen Leadership Course | 625.63 | | |
| 199 | GENERAL FUND | 127931 | 03/06/2012 | | ROBEAU, STEPHEN | 199 | E | 11 | 6399 | BE | 041 | 0 | 11 | 841 | TOOTHPICK BRIDGE UNITS | 18.00 | | |
| 199 | GENERAL FUND | 127928 | 03/06/2012 | | RINEHART, MARY | 199 | E | 11 | 6411 | 00 | 001 | 0 | 11 | 801 | STARR CONFERENCE REGISTRATION & MILEAGE | 95.00 | | |
| 199 | GENERAL FUND | 128234 | 03/22/2012 | | RINEHART, MARY | 199 | E | 11 | 6411 | 00 | 001 | 0 | 11 | 801 | MILEAGE STARR CONFERENCE | 45.70 | | |
| 199 | GENERAL FUND | 127879 | 03/06/2012 | | HILTON HOTELS & RESORTS | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | FCCLA STATE COMPETITION DALLAS STUDENT & EMPLOYEE KATHY KAHN | 366.89 | | |
| 199 | GENERAL FUND | 127889 | 03/06/2012 | | KAHN, KATHY | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | FCCLA STATE COMP DALLAS TEXAS | 98.00 | | |
| 199 | GENERAL FUND | 127917 | 03/06/2012 | | PLAZA INN | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | SKILLS USA COMP/TAGLIALAVORE/STUDENT S | 828.00 | | |
| 199 | GENERAL FUND | 127919 | 03/06/2012 | | QUALITY INN SUITES | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | SKILLS USA BUS DRIVER HOTEL (TAGLIALAVORE) | 395.56 | | |
| 199 | GENERAL FUND | 127937 | 03/06/2012 | | SARGENT, LISA | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | FEB MILEAGE 2012 | 35.35 | | |
| 199 | GENERAL FUND | 127937 | 03/06/2012 | | SARGENT, LISA | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | JAN/FEB COORD | 44.05 | | |
| 199 | GENERAL FUND | 127937 | 03/06/2012 | | SARGENT, LISA | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | BPA REGIONA COMP MILEAGE | 8.70 | | |
| 199 | GENERAL FUND | 127956 | 03/06/2012 | | TAGLIALAVORE, ALPHONSE JR | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | SKILLS USA STATE COMPETITION MEALS STUDENTS & EMPLOYEE | 378.00 | | |
| 199 | GENERAL FUND | 127973 | 03/06/2012 | | WISE, MEREDITH | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | TCEA AUSTIN TEXAS MILEAGE | 170.31 | | |
| 199 | GENERAL FUND | 128108 | 03/21/2012 | | HYATT REGENCY HOTEL | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | HOSA STATE COMP & CONF C.SCARPA & STUDENTS | 632.00 | | |
| 199 | GENERAL FUND | 128115 | 03/21/2012 | | SCARPA, CHRISTINE | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | HOSA STATE COMP & CONF EMPLOYEE & STUDENT MEALS | 216.00 | | |
| 199 | GENERAL FUND | 128118 | 03/21/2012 | | WACO HILTON HOTEL | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | TECH STUDENT ASSOC COMP & CONFERENCE ROB WISE & STUDENTS | 958.14 | | |
| 199 | GENERAL FUND | 128120 | 03/21/2012 | | WISE, ROBERT | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | TECH STUDENT ASSOC COMP & CONF EMPLOYEE & | 380.00 | | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--------------------------|--------|
| | | NUMBER | DATE | | | | |
| | | | | | | STUDENT MEALS | |
| 199 | GENERAL FUND | 128295 | 03/22/2012 | MULDER, ANN | 199 E 11 6411 00 001 0 22 826 | MILEAGE | 147.90 |
| 199 | GENERAL FUND | 128368 | 03/27/2012 | WISE, ROBERT | 199 E 11 6411 00 001 0 22 826 | FINAL PLTW COUNSELOR | 72.00 |
| | | | | | | CONV AUSTIN | |
| 199 | GENERAL FUND | 128394 | 03/28/2012 | CLARK, REBECCA | 199 E 11 6411 00 001 0 22 826 | EXXON MOBILE TEXAS | 164.00 |
| | | | | | | SCIENCE & ENGINEERING | |
| | | | | | | FAIR AT UTSA IN SAN | |
| | | | | | | ANTONIO | |
| 199 | GENERAL FUND | 127838 | 03/06/2012 | BURKE, NANCY | 199 E 11 6411 00 041 0 11 841 | FEB MILEAGE | 52.70 |
| 199 | GENERAL FUND | 127864 | 03/06/2012 | FARRIS, MELANIE | 199 E 11 6411 00 041 0 11 841 | JANUARY MILEAGE | 34.00 |
| 199 | GENERAL FUND | 127865 | 03/06/2012 | FLAKE, ANITA | 199 E 11 6411 00 041 0 11 841 | FEB MILEAGE | 32.55 |
| 199 | GENERAL FUND | 127887 | 03/06/2012 | JONES, PAULA | 199 E 11 6411 00 041 0 11 841 | JANUARY MILEAGE BALES/JH | 34.00 |
| 199 | GENERAL FUND | 127901 | 03/06/2012 | MORALES, IRENE | 199 E 11 6411 00 041 0 11 841 | FEBRUARY MILEAGE | 31.00 |
| 199 | GENERAL FUND | 128278 | 03/22/2012 | FARRIS, MELANIE | 199 E 11 6411 00 041 0 11 841 | FEB MILEAGE | 42.00 |
| 199 | GENERAL FUND | 128287 | 03/22/2012 | JONES, PAULA | 199 E 11 6411 00 041 0 11 841 | FEBRUARY MILEAGE | 42.00 |
| 199 | GENERAL FUND | 128300 | 03/22/2012 | WESTHOFF, KURT | 199 E 11 6411 00 041 0 11 841 | FEB MILEAGE | 27.90 |
| 199 | GENERAL FUND | 201100006 | 03/20/2012 | EDUCATIONAL TESTING SERVICE | 199 E 11 6411 00 101 0 25 825 | AMT TO BE WIRED FROM | 120.00 |
| | | | | | | A/P ACCOUNT | |
| 199 | GENERAL FUND | 127925 | 03/06/2012 | REGION 4 ESC | 199 E 11 6411 00 103 0 11 803 | CONVERTED PURCHASE ORDER | 60.00 |
| 199 | GENERAL FUND | 128277 | 03/22/2012 | EDMOND, CHANTELL | 199 E 11 6411 00 103 0 11 803 | SINGAPORE MATH- CROWNE | 29.19 |
| | | | | | | PLAZA HOUSTON MILEAGE | |
| 199 | GENERAL FUND | 128286 | 03/22/2012 | JONES, LEAH | 199 E 11 6411 00 103 0 11 803 | SINGAPORE MATH | 30.00 |
| | | | | | | CONFERENCE | |
| 199 | GENERAL FUND | 128482 | 03/28/2012 | SIMMONS, HEATHER | 199 E 11 6411 00 103 0 11 803 | JAN FEB MILEAGE | 61.60 |
| 199 | GENERAL FUND | 127852 | 03/06/2012 | CROUCH, JULIET | 199 E 11 6411 00 999 0 23 816 | JANUARY MILEAGE | 12.50 |
| 199 | GENERAL FUND | 127852 | 03/06/2012 | CROUCH, JULIET | 199 E 11 6411 00 999 0 23 816 | FEBRUARY MILEAGE | 43.10 |
| 199 | GENERAL FUND | 127877 | 03/06/2012 | HAMILTON, CRISANDRA | 199 E 11 6411 00 999 0 23 816 | FEB MILEAGE | 23.60 |
| 199 | GENERAL FUND | 127925 | 03/06/2012 | REGION 4 ESC | 199 E 11 6411 00 999 0 23 816 | TETN for Speech Path | 20.00 |
| 199 | GENERAL FUND | 127926 | 03/06/2012 | REGION IV | 199 E 11 6411 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 100.00 |
| 199 | GENERAL FUND | 127926 | 03/06/2012 | REGION IV | 199 E 11 6411 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 100.00 |
| 199 | GENERAL FUND | 128230 | 03/22/2012 | REGION 4 ESC | 199 E 11 6411 00 999 0 23 816 | Workshop for teachers & | 35.00 |
| | | | | | | LSSPs | |
| 199 | GENERAL FUND | 128231 | 03/22/2012 | REGION IV | 199 E 11 6411 00 999 0 23 816 | SESSION 653608 J. GARZA | 35.00 |
| 199 | GENERAL FUND | 128231 | 03/22/2012 | REGION IV | 199 E 11 6411 00 999 0 23 816 | SESSION 723031 J. GARZA | 20.00 |
| 199 | GENERAL FUND | 128231 | 03/22/2012 | REGION IV | 199 E 11 6411 00 999 0 23 816 | SESSION 717182 MARY ANN | 80.00 |
| | | | | | | BETTHAUSER | |
| 199 | GENERAL FUND | 128274 | 03/22/2012 | BETTHAUSER, MARYANN | 199 E 11 6411 00 999 0 23 816 | FEB 12 MILEAGE | 36.25 |
| 199 | GENERAL FUND | 128284 | 03/22/2012 | HENSLEY, JULIE | 199 E 11 6411 00 999 0 23 816 | FEB MILEAGE | 23.55 |
| 199 | GENERAL FUND | 128362 | 03/27/2012 | BODE, SUSAN | 199 E 11 6411 00 999 0 23 816 | MEALS IPAD FOR SP ED | 54.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 128364 | 03/27/2012 | HEALTH ED | 199 E 11 6411 00 999 0 23 816 | CONF AUSTIN STAFF DEVELOPMENT FOR SP ED STAFF C. JONES & S. BODE | 179.00 |
| 199 | GENERAL FUND | 128365 | 03/27/2012 | HOLIDAY INN | 199 E 11 6411 00 999 0 23 816 | IPAD FOR SP ED CONFERENC AUSTIN - CARLOINE JONES/SUSAN BODE | 130.75 |
| 199 | GENERAL FUND | 128366 | 03/27/2012 | JONES, CAROLINE | 199 E 11 6411 00 999 0 23 816 | MEALS IPAD FOR SP ED CONF AUSTIN | 54.00 |
| 199 | GENERAL FUND | 128397 | 03/28/2012 | CLOYD, AUGUSTA | 199 E 11 6411 00 999 0 23 816 | FEB MILEAGE | 66.40 |
| 199 | GENERAL FUND | 128454 | 03/28/2012 | NATIONAL EDUCATORS LAW INSTITUTE | 199 E 11 6411 00 999 0 23 816 | Law Conference for Director and LSSPs | 420.00 |
| 199 | GENERAL FUND | 128466 | 03/28/2012 | REGION 4 ESC | 199 E 11 6411 00 999 0 23 816 | IEP Training at R4 for Sp Ed Staff | 35.00 |
| 199 | GENERAL FUND | 127879 | 03/06/2012 | HILTON HOTELS & RESORTS | 199 E 11 6412 00 001 0 22 826 | FCCLA STATE COMPETTITION DALLAS STUDENT & EMPLOYEE KATHY KAHN | 366.89 |
| 199 | GENERAL FUND | 127889 | 03/06/2012 | KAHN, KATHY | 199 E 11 6412 00 001 0 22 826 | FCCLA STATE COMP DALLAS TEXAS | 56.00 |
| 199 | GENERAL FUND | 127917 | 03/06/2012 | PLAZA INN | 199 E 11 6412 00 001 0 22 826 | SKILLS USA COMP/TAGLIALAVORE/STUDENT S | 1,104.00 |
| 199 | GENERAL FUND | 127947 | 03/06/2012 | SKILLS USA-TEXAS | 199 E 11 6412 00 001 0 22 826 | REGISTRATION CONTEST ENTRY FEES | 1,210.00 |
| 199 | GENERAL FUND | 127956 | 03/06/2012 | TAGLIALAVORE, ALPHONSE JR | 199 E 11 6412 00 001 0 22 826 | SKILLS USA STATE COMPETITION MEALS STUDENTS & EMPLOYEE | 1,136.00 |
| 199 | GENERAL FUND | 128036 | 03/09/2012 | FCCLA | 199 E 11 6412 00 001 0 22 826 | IV CHAPTER ID: 114772 | 159.00 |
| 199 | GENERAL FUND | 128036 | 03/09/2012 | FCCLA | 199 E 11 6412 00 001 0 22 826 | STAR STATE COMPETITION | 44.00 |
| 199 | GENERAL FUND | 128042 | 03/09/2012 | HOSA | 199 E 11 6412 00 001 0 22 826 | Need check ASAP please. (due during Spring Break) Please make check out to: HOSA, TA | 650.00 |
| 199 | GENERAL FUND | 128106 | 03/21/2012 | GULF COAST REGIONAL TECHNOLOGY EDUCATION | 199 E 11 6412 00 001 0 22 826 | CTE/Engineering | 486.00 |
| 199 | GENERAL FUND | 128108 | 03/21/2012 | HYATT REGENCY HOTEL | 199 E 11 6412 00 001 0 22 826 | HOSA STATE COMP & CONF C.SCARPA & STUDENTS | 1,320.00 |
| 199 | GENERAL FUND | 128115 | 03/21/2012 | SCARPA, CHRISTINE | 199 E 11 6412 00 001 0 22 826 | HOSA STATE COMP & CONF EMPLOYEE & STUDENT MEALS | 756.00 |
| 199 | GENERAL FUND | 128118 | 03/21/2012 | WACO HILTON HOTEL | 199 E 11 6412 00 001 0 22 826 | TECH STUDENT ASSOC COMP | 3,937.74 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 128120 | 03/21/2012 | WISE, ROBERT | 199 E 11 6412 00 001 0 22 826 | & CONFERENCE ROB WISE & STUDENTS | |
| 199 | GENERAL FUND | 128294 | 03/22/2012 | MULDER, ANN | 199 E 11 6412 00 001 0 22 826 | TECH STUDENT ASSOC COMP & CONF EMPLOYEE & STUDENT MEALS | 1,560.00 |
| 199 | GENERAL FUND | 128294 | 03/22/2012 | MULDER, ANN | 199 E 11 6412 00 001 0 22 826 | HOSA STATE COMP SAN ANTONIO EMPLOYEE & STUDENTS | 2,645.00 |
| 199 | GENERAL FUND | 128394 | 03/28/2012 | CLARK, REBECCA | 199 E 11 6412 00 001 0 22 826 | EXXON MOBILE TEXAS SCIENCE & ENGINEERING FAIR AT UTSA IN SAN ANTONIO | 245.00 |
| 199 | GENERAL FUND | 128444 | 03/28/2012 | LA QUINTA INN & SUITES | 199 E 11 6412 00 001 0 22 826 | EXXON MOBILE TEXAS SCIENCE & ENGINEERING FAIR AT UTSA IN SAN ANTONIO | 948.04 |
| 199 | GENERAL FUND | 128500 | 03/28/2012 | UTSA-TEXAS SCIENCE/ENGINEERING FAIR | 199 E 11 6412 00 001 0 22 826 | REFERENCE #319 | 180.00 |
| 199 | GENERAL FUND | 127814 | 03/02/2012 | NATIONAL COUNCIL/MATHEMATICS | 199 E 11 6495 00 101 0 11 811 | Membership dues | 135.00 |
| 199 | GENERAL FUND | 128441 | 03/28/2012 | JOSEPHSON INSTITUTE | 199 E 11 6495 00 101 0 11 811 | MEMBERSHIP FOR 2012 CC | 100.00 |
| 199 | GENERAL FUND | 127833 | 03/06/2012 | BENNETT, SARAH | 199 E 11 6495 70 041 0 11 822 | TMEA SAN ANTONIO | 50.00 |
| 199 | GENERAL FUND | 128250 | 03/22/2012 | UIL MUSIC REGION XVII | 199 E 11 6498 13 041 0 11 841 | UIL CONTEST | 815.00 |
| 199 | GENERAL FUND | 128233 | 03/22/2012 | RICOH AMERICAS CORPORATION | 199 E 12 6249 00 998 0 99 812 | CONVERTED PURCHASE ORDER | 560.00 |
| 199 | GENERAL FUND | 127817 | 03/02/2012 | OCE' | 199 E 12 6269 00 998 0 99 812 | PRINT SHOP | 108.66 |
| 199 | GENERAL FUND | 127910 | 03/06/2012 | OCE' | 199 E 12 6269 00 998 0 99 812 | CONVERTED PURCHASE ORDER | 1,205.38 |
| 199 | GENERAL FUND | 127911 | 03/06/2012 | OCE' IMAGISTICS INC | 199 E 12 6269 00 998 0 99 812 | CONVERTED PURCHASE ORDER | 761.99 |
| 199 | GENERAL FUND | 128215 | 03/22/2012 | OCE' IMAGISTICS INC | 199 E 12 6269 00 998 0 99 812 | CONVERTED PURCHASE ORDER | 707.79 |
| 199 | GENERAL FUND | 128218 | 03/22/2012 | OFSI | 199 E 12 6269 00 998 0 99 812 | COPIER RENTAL | 81.44 |
| 199 | GENERAL FUND | 128218 | 03/22/2012 | OFSI | 199 E 12 6269 00 998 0 99 812 | CONVERTED PURCHASE ORDER | 10,393.74 |
| 199 | GENERAL FUND | 127818 | 03/02/2012 | OFFICE DEPOT | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 16.75 |
| 199 | GENERAL FUND | 127818 | 03/02/2012 | OFFICE DEPOT | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 13.90 |
| 199 | GENERAL FUND | 128152 | 03/22/2012 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 83.11 |
| 199 | GENERAL FUND | 128153 | 03/22/2012 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 21.98 |
| 199 | GENERAL FUND | 128154 | 03/22/2012 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 96.35 |
| 199 | GENERAL FUND | 128384 | 03/28/2012 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 135.05 |
| 199 | GENERAL FUND | 128384 | 03/28/2012 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 75.11 |
| 199 | GENERAL FUND | 128384 | 03/28/2012 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 21.52 |
| 199 | GENERAL FUND | 128384 | 03/28/2012 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 25.33 |
| 199 | GENERAL FUND | 128384 | 03/28/2012 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 41.97 |
| 199 | GENERAL FUND | 128384 | 03/28/2012 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 12.50 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------------|---------|---|----|------|----|-----|---|----|-----|--|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 128455 | 03/28/2012 | | OFFICE DEPOT | 199 | E | 12 | 6329 | 00 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | 18.66 | |
| 199 | GENERAL FUND | 128455 | 03/28/2012 | | OFFICE DEPOT | 199 | E | 12 | 6329 | 00 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | 11.19 | |
| 199 | GENERAL FUND | 128508 | 03/29/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E | 12 | 6329 | 00 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | 20.00 | |
| 199 | GENERAL FUND | 127811 | 03/02/2012 | | MACKIN EDUCATIONAL RESOURCES | 199 | E | 12 | 6329 | 00 | 041 | 0 | 99 | 841 | LIBRARY RESOURCES | 34.92 | |
| 199 | GENERAL FUND | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 199 | E | 12 | 6329 | 00 | 103 | 0 | 99 | 803 | Library Book Fair Books | 54.70 | |
| 199 | GENERAL FUND | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 199 | E | 12 | 6329 | 00 | 103 | 0 | 99 | 803 | Library Book Fair Books | 85.90 | |
| 199 | GENERAL FUND | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 199 | E | 12 | 6329 | 00 | 103 | 0 | 99 | 803 | Library Book Fair Books | 144.81 | |
| 199 | GENERAL FUND | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 199 | E | 12 | 6329 | 00 | 103 | 0 | 99 | 803 | Library Book Fair Books | 1,506.59 | |
| 199 | GENERAL FUND | 128405 | 03/28/2012 | | DEMCO, INC | 199 | E | 12 | 6399 | 00 | 102 | 0 | 99 | 802 | CONVERTED PURCHASE ORDER | 110.76 | |
| 199 | GENERAL FUND | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 199 | E | 12 | 6399 | 00 | 103 | 0 | 99 | 803 | Library Book Fair Books | 9.00 | |
| 199 | GENERAL FUND | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 199 | E | 12 | 6399 | 00 | 103 | 0 | 99 | 803 | Library Book Fair Books | 14.14 | |
| 199 | GENERAL FUND | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 199 | E | 12 | 6399 | 00 | 103 | 0 | 99 | 803 | Library Book Fair Books | 23.84 | |
| 199 | GENERAL FUND | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 199 | E | 12 | 6399 | 00 | 103 | 0 | 99 | 803 | Library Book Fair Books | 248.02 | |
| 199 | GENERAL FUND | 128156 | 03/22/2012 | | BOSWORTH PAPERS, INC | 199 | E | 12 | 6399 | 00 | 998 | 0 | 99 | 812 | BLANKET PO #12500025 - PAPER & SUPPLIES | 296.80 | |
| 199 | GENERAL FUND | 128449 | 03/28/2012 | | LOVING GUIDANCE, INC. | 199 | E | 13 | 6219 | 00 | 101 | 0 | 11 | 811 | staff inservice | 2,508.12 | |
| 199 | GENERAL FUND | 128384 | 03/28/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E | 13 | 6399 | 00 | 999 | 0 | 99 | 828 | 9 books for SRP for book review | 297.00 | |
| 199 | GENERAL FUND | 128119 | 03/21/2012 | | WISE, ROBERT | 199 | E | 13 | 6411 | 00 | 001 | 0 | 22 | 826 | TASA CONF AUSTIN | 404.10 | |
| 199 | GENERAL FUND | 128290 | 03/22/2012 | | MULDER, ANN | 199 | E | 13 | 6411 | 00 | 001 | 0 | 22 | 826 | TX PLTW CONF FINAL | 126.40 | |
| 199 | GENERAL FUND | 128291 | 03/22/2012 | | MULDER, ANN | 199 | E | 13 | 6411 | 00 | 001 | 0 | 22 | 826 | CTE MID WINTER FINAL | 81.40 | |
| 199 | GENERAL FUND | 128292 | 03/22/2012 | | MULDER, ANN | 199 | E | 13 | 6411 | 00 | 001 | 0 | 22 | 826 | AIRFAIR AUSTIN PLTW CONF | 268.10 | |
| 199 | GENERAL FUND | 128293 | 03/22/2012 | | MULDER, ANN | 199 | E | 13 | 6411 | 00 | 001 | 0 | 22 | 826 | AIRFAIR AUSTIN MID WINTER CTS CONFERENCE | 350.10 | |
| 199 | GENERAL FUND | 128230 | 03/22/2012 | | REGION 4 ESC | 199 | E | 13 | 6411 | 00 | 001 | 0 | 23 | 816 | Workshop for teachers & LSSPs | 70.00 | |
| 199 | GENERAL FUND | 128467 | 03/28/2012 | | REGION IV | 199 | E | 13 | 6411 | 00 | 001 | 0 | 23 | 816 | SESSION 699821 | 35.00 | |
| 199 | GENERAL FUND | 128468 | 03/28/2012 | | REGION IV | 199 | E | 13 | 6411 | 00 | 001 | 0 | 23 | 816 | SESSION 699821 JANN DAVIES | 35.00 | |
| 199 | GENERAL FUND | 127921 | 03/06/2012 | | RACHITA, LAURA | 199 | E | 13 | 6411 | 00 | 101 | 0 | 11 | 811 | TMEA CONVENTION | 488.00 | |
| 199 | GENERAL FUND | 128157 | 03/22/2012 | | BUREAU OF EDUCATION & RESEARCH, INC | 199 | E | 13 | 6411 | 00 | 101 | 0 | 11 | 811 | Registrations | 900.00 | |
| 199 | GENERAL FUND | 127926 | 03/06/2012 | | REGION IV | 199 | E | 13 | 6411 | 00 | 102 | 0 | 23 | 816 | CONVERTED PURCHASE ORDER | 35.00 | |
| 199 | GENERAL FUND | 128364 | 03/27/2012 | | HEALTH ED | 199 | E | 13 | 6411 | 00 | 102 | 0 | 23 | 816 | STAFF DEVELOPMENT FOR SP ED STAFF C. JONES & S. BODE | 179.00 | |
| 199 | GENERAL FUND | 128230 | 03/22/2012 | | REGION 4 ESC | 199 | E | 13 | 6411 | 00 | 104 | 0 | 23 | 816 | Workshop for teachers & LSSPs | 70.00 | |
| 199 | GENERAL FUND | 128433 | 03/28/2012 | | HARRIS COUNTY DEPT OF EDUCATION | 199 | E | 13 | 6411 | 00 | 999 | 0 | 11 | 828 | Kim Cole and Susan Kirkpatrick to STAAR | 300.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | Training through Harris County Department of Education | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 16.35 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 17.27 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 14.37 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 16.35 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 17.27 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 17.27 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 12.08 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 16.35 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 17.41 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 12.22 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 16.35 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 16.35 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 17.27 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 17.27 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 16.35 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 12.08 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | CONVERTED PURCHASE ORDER | 16.35 |
| 199 | GENERAL FUND | 128212 | 03/22/2012 | NCS PEARSON | 199 E 21 6339 00 999 0 99 813 | Dyslexia Testing Materials for Cline | 531.67 |
| 199 | GENERAL FUND | 128212 | 03/22/2012 | NCS PEARSON | 199 E 21 6339 00 999 0 99 813 | Dyslexia Testing Materials for Cline | 139.00 |
| 199 | GENERAL FUND | 128462 | 03/28/2012 | PRO ED | 199 E 21 6339 00 999 0 99 813 | Dyslexia Testing materials | 202.40 |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6399 00 999 0 23 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 36.24 |
| 199 | GENERAL FUND | 128179 | 03/22/2012 | DELL COMPUTERS, INC | 199 E 21 6399 00 999 0 99 813 | Computer for Cathy Mergele | 1,134.74 |
| 199 | GENERAL FUND | 128241 | 03/22/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 21 6399 00 999 0 99 813 | BLANKET PO#12500201 - OFFICE SUPPLIES | 23.11 |
| 199 | GENERAL FUND | 128490 | 03/28/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 21 6399 00 999 0 99 813 | BLANKET PO#12500201 - OFFICE SUPPLIES | 55.11 |
| 199 | GENERAL FUND | 128454 | 03/28/2012 | NATIONAL EDUCATORS LAW INSTITUTE | 199 E 21 6411 00 999 0 23 816 | Law Conference for Director and LSSPs | 140.00 |
| 199 | GENERAL FUND | 128424 | 03/28/2012 | GREEN, SHERRY | 199 E 21 6411 00 999 0 99 813 | FINAL TRAVEL TASA MILEAGE | 89.85 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|--------------|-------------|------------|--|---------------------------------|---------|------|----------------------|--------------------------|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 128418 | 03/28/2012 | | FRIENDSWOOD CHAMBER OF COMMERCE | 199 | E 21 | 6499 00 999 0 99 813 | BLANKET PO #12500176 | 25.00 | |
| | | | | | | | | | -CHAMBER LUNCHEONS | | |
| 199 | GENERAL FUND | 128470 | 03/28/2012 | | THE REPORTER NEWS | 199 | E 21 | 6499 00 999 0 99 813 | Advertising in the | 170.00 | |
| | | | | | | | | | Reporter for AEIS and | | |
| | | | | | | | | | Child Find | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 20.30 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 24.60 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 17.27 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128224 | 03/22/2012 | | PITNEY BOWES | 199 | E 23 | 6269 00 102 0 99 802 | BLANKET PO#12500190 - | 45.00 | |
| | | | | | | | | | POSTAGE MACHINE RENTAL | | |
| 199 | GENERAL FUND | 128116 | 03/21/2012 | | TEXAS SCHOOL BUSINESS | 199 | E 23 | 6399 00 041 0 99 841 | YEAR SUBSCRIPTION D DREW | 28.00 | |
| 199 | GENERAL FUND | 128296 | 03/22/2012 | | SANCHEZ, MARY | 199 | E 23 | 6399 00 103 0 99 803 | SUPPLIES FRONT OFFICE | 32.36 | |
| | | | | | | | | | FISH TANK | | |
| 199 | GENERAL FUND | 127830 | 03/06/2012 | | BARSKI, TAMERA | 199 | E 23 | 6411 00 001 0 99 801 | FEB MILEAGE MARCH 01-02 | 40.40 | |
| | | | | | | | | | MILEAGE | | |
| 199 | GENERAL FUND | 127873 | 03/06/2012 | | GRIFFON, MARK | 199 | E 23 | 6411 00 001 0 99 801 | TASA CONF AUSTIN | 188.58 | |
| 199 | GENERAL FUND | 127873 | 03/06/2012 | | GRIFFON, MARK | 199 | E 23 | 6411 00 001 0 99 801 | AUSTIN/SAN ANTONIO SWIM | 735.42 | |
| | | | | | | | | | M/TX EX'S AWARD CEREM | | |
| | | | | | | | | | HOTEL MEALS MILEAGE | | |
| | | | | | | | | | PARKING ADM | | |
| 199 | GENERAL FUND | 128103 | 03/21/2012 | | DOUBLETREE HOTEL | 199 | E 23 | 6411 00 001 0 99 801 | TASA HIGH POINT | 173.31 | |
| | | | | | | | | | PERFORMANCE LEARNING | | |
| | | | | | | | | | ACADEMY AUSTIN M. | | |
| | | | | | | | | | GRIFFON | | |
| 199 | GENERAL FUND | 127954 | 03/06/2012 | | STEINHAUSER, BARBARA | 199 | E 23 | 6411 00 041 0 99 841 | MILEAGE | 66.65 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|---------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 128113 | 03/21/2012 | | PIPKIN, TAMMY | 199 E 23 6411 00 041 0 99 841 | LEADERSHIP DIGITAL LEARNING AGE ACADEMY EMPLOYEE MEALS | 72.00 |
| 199 | GENERAL FUND | 127831 | 03/06/2012 | | BELTZ, LIZABETH | 199 E 23 6411 00 101 0 99 811 | MILEAGE | 29.95 |
| 199 | GENERAL FUND | 128406 | 03/28/2012 | | DOUBLETREE HOTEL | 199 E 23 6411 00 103 0 99 803 | TASA HIGH POINT PERFORMANCE LEARNING ACADEMY L. HOBRATSKHK | 173.31 |
| 199 | GENERAL FUND | 127972 | 03/06/2012 | | WILLIAMS, RUTH | 199 E 23 6411 00 104 0 99 804 | FEB MILEAGE | 20.30 |
| 199 | GENERAL FUND | 128104 | 03/21/2012 | | DOUBLETREE HOTEL | 199 E 23 6411 00 104 0 99 804 | TASA HIGH PERFORMANCE LEARNING ACADEMY AUSTIN N. GUERRA | 173.31 |
| 199 | GENERAL FUND | 128426 | 03/28/2012 | | GUERRA, NELDA | 199 E 23 6411 00 104 0 99 804 | AIRFARE TO PRINCIPAL INSTITUTE IN AUSTIN | 268.10 |
| 199 | GENERAL FUND | 128427 | 03/28/2012 | | GUERRA, NELDA | 199 E 23 6411 00 104 0 99 804 | MEALS PRINCIPALS INSTITUTE - AUSTIN | 26.00 |
| 199 | GENERAL FUND | 128436 | 03/28/2012 | | HILTON AUSTIN HOTEL | 199 E 23 6411 00 104 0 99 804 | PRINCIPALS INSTITUTE-N. GUERRA | 348.70 |
| 199 | GENERAL FUND | 128117 | 03/21/2012 | | TEXAS SCHOOL ADMIN LEGAL DIGEST | 199 E 23 6499 00 001 0 99 801 | Renewal subscription | 28.00 |
| 199 | GENERAL FUND | 127836 | 03/06/2012 | | BOWMAN, MICHELLE | 199 E 23 6499 00 102 0 99 802 | BREAKFAST STAFF DEVELOPMENT 2/20/12 | 54.48 |
| 199 | GENERAL FUND | 128408 | 03/28/2012 | | EDWARDS, APRIL | 199 E 23 6499 00 103 0 99 803 | STAAR BREAKFAST TREATS FOR TEACHERS | 51.69 |
| 199 | GENERAL FUND | 128437 | 03/28/2012 | | HOBRATSKHK, LYNN | 199 E 23 6499 00 103 0 99 803 | STARR BREAKFAST TREATS FOR TEACHERS | 72.70 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 23.06 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 24.36 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 20.27 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 23.06 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 24.36 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 24.36 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 17.05 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 23.06 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 24.56 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 17.24 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 23.06 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 23.06 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 24.36 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 24.36 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 23.06 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|--------------------------|---------|---|----|------|----|-----|---|----|-----|---|---------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | 17.05 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | 23.06 | |
| 199 | GENERAL FUND | 128199 | 03/22/2012 | | HOUGHTON MIFFLIN COMPANY | 199 | E | 31 | 6339 | 00 | 001 | 0 | 99 | 801 | ITBS ABC ELECTRONIC | 93.00 | |
| 199 | GENERAL FUND | 128459 | 03/28/2012 | | PEARSON | 199 | E | 31 | 6339 | 00 | 101 | 0 | 99 | 811 | scoring services | 205.07 | |
| 199 | GENERAL FUND | 128212 | 03/22/2012 | | NCS PEARSON | 199 | E | 31 | 6339 | 00 | 102 | 0 | 99 | 802 | OLSAT Scoring Services | 486.30 | |
| 199 | GENERAL FUND | 128217 | 03/22/2012 | | OFFICE DEPOT | 199 | E | 31 | 6399 | 00 | 001 | 0 | 99 | 801 | BLANKET PO#12500081 - COUNSELING CENTER OFFICE SUPPLIES | 108.33 | |
| 199 | GENERAL FUND | 128217 | 03/22/2012 | | OFFICE DEPOT | 199 | E | 31 | 6399 | 00 | 001 | 0 | 99 | 801 | BLANKET PO#12500081 - COUNSELING CENTER OFFICE SUPPLIES | 21.59 | |
| 199 | GENERAL FUND | 127831 | 03/06/2012 | | BELTZ, LIZABETH | 199 | E | 31 | 6399 | 00 | 101 | 0 | 99 | 811 | OL SAT TESTS POSTAGE | 24.10 | |
| 199 | GENERAL FUND | 128440 | 03/28/2012 | | JONES, STEPHANIE | 199 | E | 31 | 6399 | 00 | 103 | 0 | 99 | 803 | SUPPLIES FOR STARR PEP RALLY | 26.00 | |
| 199 | GENERAL FUND | 127874 | 03/06/2012 | | GRUENER, BARBARA | 199 | E | 31 | 6411 | 00 | 101 | 0 | 99 | 811 | FEBRUARY MILEAGE GALVESTON | 38.80 | |
| 199 | GENERAL FUND | 127888 | 03/06/2012 | | JONES, STEPHANIE | 199 | E | 31 | 6411 | 00 | 103 | 0 | 99 | 803 | TSCA TX SCHOOL COUNSELORS CONFER MILEAGE FOOD | 107.35 | |
| 199 | GENERAL FUND | 127925 | 03/06/2012 | | REGION 4 ESC | 199 | E | 31 | 6411 | 00 | 103 | 0 | 99 | 803 | SESSION 716991 PATRICIA HANKS | 60.00 | |
| 199 | GENERAL FUND | 128288 | 03/22/2012 | | JONES, STEPHANIE | 199 | E | 31 | 6411 | 00 | 103 | 0 | 99 | 803 | AUTISM & ASPERGER'S SYNDROME WORKSHOP MILEAGE U OF H CAMPUS | 20.34 | |
| 199 | GENERAL FUND | 128419 | 03/28/2012 | | FUTURE HORIZONS, INC | 199 | E | 31 | 6411 | 00 | 103 | 0 | 99 | 803 | Counselor Conference Registration Fees for Stephanie Jones | 155.00 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | CONVERTED PURCHASE ORDER | 16.16 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | CONVERTED PURCHASE ORDER | 14.20 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | CONVERTED PURCHASE ORDER | 16.16 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | CONVERTED PURCHASE ORDER | 11.95 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | CONVERTED PURCHASE ORDER | 16.16 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | CONVERTED PURCHASE ORDER | 17.21 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | CONVERTED PURCHASE ORDER | 12.08 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | CONVERTED PURCHASE ORDER | 16.16 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | CONVERTED PURCHASE ORDER | 16.16 | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 11.95 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 127824 | 03/06/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 133.40 |
| 199 | GENERAL FUND | 127824 | 03/06/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 16.30 |
| 199 | GENERAL FUND | 127868 | 03/06/2012 | G & K SERVICES | 199 E 34 6299 00 903 0 99 815 | 3rd Blanket PO covering the purchase of uniforms and shop linen services as needed | 37.76 |
| 199 | GENERAL FUND | 127868 | 03/06/2012 | G & K SERVICES | 199 E 34 6299 00 903 0 99 815 | 3rd Blanket PO covering the purchase of uniforms and shop linen services as needed | 40.62 |
| 199 | GENERAL FUND | 127893 | 03/06/2012 | KWIK KAR OIL & LUBE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500047 - VEHICLE INSPECTIONS | 39.75 |
| 199 | GENERAL FUND | 127893 | 03/06/2012 | KWIK KAR OIL & LUBE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500047 - VEHICLE INSPECTIONS | 39.75 |
| 199 | GENERAL FUND | 128124 | 03/22/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 128155 | 03/22/2012 | BOSONE WRECKER | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500031 - GLASS REPAIR ON BUSES | 250.00 |
| 199 | GENERAL FUND | 128190 | 03/22/2012 | G & K SERVICES | 199 E 34 6299 00 903 0 99 815 | 3rd Blanket PO covering the purchase of uniforms and shop linen services as needed | 18.46 |
| 199 | GENERAL FUND | 128369 | 03/28/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 128417 | 03/28/2012 | FORWARD EDGE, INC | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500037 - DOT PHYSICALS-DRIVERS, COACHES & SPONSORS; PRE-EMPLOY DRUG/ALCHOL TEST | 177.00 |
| 199 | GENERAL FUND | 128417 | 03/28/2012 | FORWARD EDGE, INC | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500037 - DOT PHYSICALS-DRIVERS, COACHES & SPONSORS; | 45.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| | | | | | | PRE-EMPLOY DRUG/ALCHOL TEST | |
| 199 | GENERAL FUND | 128432 | 03/28/2012 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500042 - TOLL ROAD CHARGES | 159.30 |
| 199 | GENERAL FUND | 127821 | 03/02/2012 | PETROLEUM WHOLESale | 199 E 34 6311 DF 903 0 99 815 | BLANKET PO #12500026 - FUEL | 6,392.80 |
| 199 | GENERAL FUND | 127943 | 03/06/2012 | SHELL | 199 E 34 6311 DF 903 0 99 815 | BLANKET PO #12500059 - FUEL | 94.56 |
| 199 | GENERAL FUND | 128222 | 03/22/2012 | PETROLEUM WHOLESale | 199 E 34 6311 DF 903 0 99 815 | BLANKET PO #12500026 - FUEL | 6,706.47 |
| 199 | GENERAL FUND | 127821 | 03/02/2012 | PETROLEUM WHOLESale | 199 E 34 6311 GA 903 0 99 815 | BLANKET PO #12500026 - FUEL | 11,916.05 |
| 199 | GENERAL FUND | 127845 | 03/06/2012 | CHEVRON | 199 E 34 6311 GA 903 0 99 815 | BLANKET PO #12500033 - FUEL | 82.46 |
| 199 | GENERAL FUND | 127943 | 03/06/2012 | SHELL | 199 E 34 6311 GA 903 0 99 815 | BLANKET PO #12500059 - FUEL | 14.33 |
| 199 | GENERAL FUND | 128222 | 03/22/2012 | PETROLEUM WHOLESale | 199 E 34 6311 GA 903 0 99 815 | BLANKET PO #12500026 - FUEL | 12,217.14 |
| 199 | GENERAL FUND | 128129 | 03/22/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | supplies - propane fuel | 496.82 |
| 199 | GENERAL FUND | 127816 | 03/02/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500053 - SHOP PARTS FOR VEHICLE REPAIRS | 1,646.90 |
| 199 | GENERAL FUND | 127908 | 03/06/2012 | NORMAN FREDE CHEVYPORT | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500050 - SHOP PARTS FOR VEHICLE REPAIRS | 96.29 |
| 199 | GENERAL FUND | 127908 | 03/06/2012 | NORMAN FREDE CHEVYPORT | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500050 - SHOP PARTS FOR VEHICLE REPAIRS | 133.74 |
| 199 | GENERAL FUND | 127908 | 03/06/2012 | NORMAN FREDE CHEVYPORT | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500050 - SHOP PARTS FOR VEHICLE REPAIRS | 325.80 |
| 199 | GENERAL FUND | 127927 | 03/06/2012 | REPUBLIC BATTERY | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500058 - BATTERIES & BUS PARTS | 60.95 |
| 199 | GENERAL FUND | 127965 | 03/06/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500205 -SHOP STOCK & PARTS FOR BUS REPAIRS | 382.43 |
| 199 | GENERAL FUND | 127965 | 03/06/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500205 -SHOP STOCK & PARTS FOR BUS REPAIRS | 41.55 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127965 | 03/06/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500205 -SHOP STOCK & PARTS FOR BUS REPAIRS | 879.96 |
| 199 | GENERAL FUND | 127965 | 03/06/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500205 -SHOP STOCK & PARTS FOR BUS REPAIRS | 316.23 |
| 199 | GENERAL FUND | 127965 | 03/06/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500205 -SHOP STOCK & PARTS FOR BUS REPAIRS | 89.16 |
| 199 | GENERAL FUND | 127965 | 03/06/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500228 - SHOP STOCK & PARTS FOR BUS REPAIRS | 1,530.00 |
| 199 | GENERAL FUND | 128213 | 03/22/2012 | NORMAN FREDE CHEVYPORT | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500050 - SHOP PARTS FOR VEHICLE REPAIRS | 72.41 |
| 199 | GENERAL FUND | 128213 | 03/22/2012 | NORMAN FREDE CHEVYPORT | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500050 - SHOP PARTS FOR VEHICLE REPAIRS | 128.24 |
| 199 | GENERAL FUND | 128232 | 03/22/2012 | REPUBLIC BATTERY | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500058 - BATTERIES & BUS PARTS | 182.85 |
| 199 | GENERAL FUND | 127818 | 03/02/2012 | OFFICE DEPOT | 199 E 34 6399 00 903 0 99 815 | BLANKET PO #12500051 - OFFICE SUPPLIES | 338.74 |
| 199 | GENERAL FUND | 127872 | 03/06/2012 | GREAT SOUTHWEST PAPER COMPANY | 199 E 34 6399 00 903 0 99 815 | Misc supplies | 152.18 |
| 199 | GENERAL FUND | 128363 | 03/27/2012 | GCAPT | 199 E 34 6499 00 903 0 99 815 | JAMES KEPNER 2012 REGIONAL SCHOOL BUS SAFTY ROAD-E-O | 100.00 |
| 199 | GENERAL FUND | 128416 | 03/28/2012 | FORRESTER, JOE | 199 E 34 6499 00 903 0 99 815 | MEALS FOR OVERNIGHT FIELD TRIP | 12.82 |
| 199 | GENERAL FUND | 128303 | 03/26/2012 | ADAMS, CHARLIE | 199 E 36 6218 00 001 0 91 821 | HS BB TOURNAMENT | 149.50 |
| 199 | GENERAL FUND | 128304 | 03/26/2012 | BLUMRICK, LARRY | 199 E 36 6218 00 001 0 91 821 | VARSITY BASEBALL TOURN | 112.10 |
| 199 | GENERAL FUND | 128305 | 03/26/2012 | BUENROSTRO, RAY | 199 E 36 6218 00 001 0 91 821 | HS BB GALV BALL SB DAWSON | 108.00 |
| 199 | GENERAL FUND | 128306 | 03/26/2012 | CASTEX, MARVIN | 199 E 36 6218 00 001 0 91 821 | VARSITY BASEBALL TOURN | 172.00 |
| 199 | GENERAL FUND | 128307 | 03/26/2012 | CASTILLO, VICTOR | 199 E 36 6218 00 001 0 91 821 | HS SOCCER BRAZOSPORT | 57.50 |
| 199 | GENERAL FUND | 128307 | 03/26/2012 | CASTILLO, VICTOR | 199 E 36 6218 00 001 0 91 821 | HS SOCCER WOODLANDS | 95.00 |
| 199 | GENERAL FUND | 128308 | 03/26/2012 | CLARK, CARLOS | 199 E 36 6218 00 001 0 91 821 | HS SOCCER DAWSON | 110.00 |
| 199 | GENERAL FUND | 128309 | 03/26/2012 | DIAZ, JOSE | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEAR SPRINGS | 74.00 |
| 199 | GENERAL FUND | 128310 | 03/26/2012 | DORSEY, CHRISTA | 199 E 36 6218 00 001 0 91 821 | SOCCER SANTA FE | 104.00 |
| 199 | GENERAL FUND | 128310 | 03/26/2012 | DORSEY, CHRISTA | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TX CITY | 85.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|----------------------|-------------------------------|--------------------------------|--------|
| | | NUMBER | DATE | | | NUMBER | DESCRIPTION | |
| 199 | GENERAL FUND | 128311 | 03/26/2012 | | ESCOBAR, ALBERTO | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEAR SPRINGS | 45.00 |
| 199 | GENERAL FUND | 128312 | 03/26/2012 | | FAMA, JOE | 199 E 36 6218 00 001 0 91 821 | VARSITY BASEBALL TOURN | 141.80 |
| 199 | GENERAL FUND | 128313 | 03/26/2012 | | FLASIK, JEFF | 199 E 36 6218 00 001 0 91 821 | HS BB GALVESTON SB DAWSON | 75.00 |
| 199 | GENERAL FUND | 128315 | 03/26/2012 | | GAZI, MICHAL | 199 E 36 6218 00 001 0 91 821 | HS SOCCER SANTA FE | 85.00 |
| 199 | GENERAL FUND | 128316 | 03/26/2012 | | GHALAYINI, DAREAN | 199 E 36 6218 00 001 0 91 821 | HS SOCCER SANTA FE | 70.00 |
| 199 | GENERAL FUND | 128316 | 03/26/2012 | | GHALAYINI, DAREAN | 199 E 36 6218 00 001 0 91 821 | HS SOCCER GALVESTON BALL | 80.00 |
| 199 | GENERAL FUND | 128317 | 03/26/2012 | | GHALAYINI, HANI | 199 E 36 6218 00 001 0 91 821 | HS SOCCER BRAZOSPORT | 45.00 |
| 199 | GENERAL FUND | 128317 | 03/26/2012 | | GHALAYINI, HANI | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TEXAS CITY | 80.00 |
| 199 | GENERAL FUND | 128318 | 03/26/2012 | | GHALAYINI, OUSSAUNA | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TX CITY | 95.00 |
| 199 | GENERAL FUND | 128319 | 03/26/2012 | | GREIN, MICHAEL | 199 E 36 6218 00 001 0 91 821 | VARSITY BASEBALL TOURN | 156.10 |
| 199 | GENERAL FUND | 128320 | 03/26/2012 | | HERNANDEZ, FRANCISCO | 199 E 36 6218 00 001 0 91 821 | HS SOCCER GALVESTON BALL | 95.00 |
| 199 | GENERAL FUND | 128321 | 03/26/2012 | | HERRERA, JESUS | 199 E 36 6218 00 001 0 91 821 | HS SOCCER GALVESTON BALL | 95.00 |
| 199 | GENERAL FUND | 128323 | 03/26/2012 | | HUGHES, MICHAEL | 199 E 36 6218 00 001 0 91 821 | HS SOCCER PEARLAND | 66.00 |
| 199 | GENERAL FUND | 128324 | 03/26/2012 | | HUTSON, CEOLA | 199 E 36 6218 00 001 0 91 821 | VARSITY BASEBALL TOURN | 61.00 |
| 199 | GENERAL FUND | 128325 | 03/26/2012 | | KARAOUNI, RACHID | 199 E 36 6218 00 001 0 91 821 | HS SOCCER PEARLAND | 57.00 |
| 199 | GENERAL FUND | 128325 | 03/26/2012 | | KARAOUNI, RACHID | 199 E 36 6218 00 001 0 91 821 | HS SOCCER BRAZOSWOOD | 60.00 |
| 199 | GENERAL FUND | 128327 | 03/26/2012 | | MARTIN, KEITH | 199 E 36 6218 00 001 0 91 821 | HS BB DOBIE SB TEXAS CITY | 106.50 |
| 199 | GENERAL FUND | 128328 | 03/26/2012 | | MCINTYRE, NORMAN | 199 E 36 6218 00 001 0 91 821 | HS BB TEXAS CITY | 102.10 |
| 199 | GENERAL FUND | 128329 | 03/26/2012 | | MURPHY, GARY | 199 E 36 6218 00 001 0 91 821 | VARSITY BASEBALL TOURN | 105.50 |
| 199 | GENERAL FUND | 128330 | 03/26/2012 | | MYERS, CHRISTOPHER | 199 E 36 6218 00 001 0 91 821 | HS WRESTLING | 66.55 |
| 199 | GENERAL FUND | 128332 | 03/26/2012 | | PIAGENTI, WAYNE | 199 E 36 6218 00 001 0 91 821 | HS BB GALVESTON SB DAWSON | 102.00 |
| 199 | GENERAL FUND | 128333 | 03/26/2012 | | PLASCENCIA, REFUGIO | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEAR FALLS | 92.00 |
| 199 | GENERAL FUND | 128334 | 03/26/2012 | | RAMIREZ, RONALD | 199 E 36 6218 00 001 0 91 821 | VARSITY BASEBALL TOURN | 118.70 |
| 199 | GENERAL FUND | 128335 | 03/26/2012 | | RICHARDSON, NORMAN | 199 E 36 6218 00 001 0 91 821 | BB DOBIE SB TX CITY | 134.00 |
| 199 | GENERAL FUND | 128336 | 03/26/2012 | | ROBLES, SERGIO | 199 E 36 6218 00 001 0 91 821 | HS SOCCER DAWSPM | 138.00 |
| 199 | GENERAL FUND | 128337 | 03/26/2012 | | RODRIGUEZ, LAWRENCE | 199 E 36 6218 00 001 0 91 821 | BB DOBIE SB TX CITY | 105.00 |
| 199 | GENERAL FUND | 128337 | 03/26/2012 | | RODRIGUEZ, LAWRENCE | 199 E 36 6218 00 001 0 91 821 | BB GALVESTON BALL SB DAWSON | 57.50 |
| 199 | GENERAL FUND | 128337 | 03/26/2012 | | RODRIGUEZ, LAWRENCE | 199 E 36 6218 00 001 0 91 821 | VARSITY BASEBALL TOURN | 108.80 |
| 199 | GENERAL FUND | 128338 | 03/26/2012 | | SANDOVAL, JOHANNA | 199 E 36 6218 00 001 0 91 821 | HS SOCCER BRAZOSWOOD | 43.60 |
| 199 | GENERAL FUND | 128339 | 03/26/2012 | | SASSER, DARYL | 199 E 36 6218 00 001 0 91 821 | BB DOBIE SB TX CITY | 105.00 |
| 199 | GENERAL FUND | 128340 | 03/26/2012 | | SILLS, JOSHUA | 199 E 36 6218 00 001 0 91 821 | HS SOCCER DAWSON | 48.50 |
| 199 | GENERAL FUND | 128341 | 03/26/2012 | | SOLIS, GILBERTO | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEAR FALLS | 105.00 |
| 199 | GENERAL FUND | 128342 | 03/26/2012 | | STACEY, COURTNEY | 199 E 36 6218 00 001 0 91 821 | HS SOCCER WOODLANDS | 43.00 |
| 199 | GENERAL FUND | 128343 | 03/26/2012 | | TABBARA, AMER | 199 E 36 6218 00 001 0 91 821 | SOCCER BRAZOSPORT | 46.50 |
| 199 | GENERAL FUND | 128343 | 03/26/2012 | | TABBARA, AMER | 199 E 36 6218 00 001 0 91 821 | HS SOCCER BRAZOSWOOD | 46.50 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-----------------------------------|---------|---|----|------|----|-----|---|----|-----|--|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 128344 | 03/26/2012 | | TAMEZ, VALDEMAR | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | HS BB TX CITY | 117.50 | |
| 199 | GENERAL FUND | 128345 | 03/26/2012 | | TERRELL, MICHAEL | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | VARSITY BASEBALL TOURN | 193.45 | |
| 199 | GENERAL FUND | 128346 | 03/26/2012 | | VERGARA, JORGE | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | HS SOCCER CLEAR SPRINGS | 57.00 | |
| 199 | GENERAL FUND | 128347 | 03/26/2012 | | YASIN, SAMY | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | HS SOCCER WOODLANDS | 108.50 | |
| 199 | GENERAL FUND | 128438 | 03/28/2012 | | HOUSTON BASEBALL CHAPTER TASO | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | FRIENDSWOOD LAPORTE & DICKENSON | 80.00 | |
| 199 | GENERAL FUND | 128438 | 03/28/2012 | | HOUSTON BASEBALL CHAPTER TASO | 199 | E | 36 | 6218 | 00 | 001 | 0 | 91 | 821 | FRIENDSWOOD PASADENA MEMORIAL | 80.00 | |
| 199 | GENERAL FUND | 128050 | 03/09/2012 | | ROBLEDO, MARIA | 199 | E | 36 | 6218 | 00 | 041 | 0 | 91 | 821 | JH BB | 54.00 | |
| 199 | GENERAL FUND | 128172 | 03/22/2012 | | CLARK, ERNEST | 199 | E | 36 | 6249 | 70 | 001 | 0 | 99 | 822 | Specialized, expert band instrument repair on 2 school owned instruments. | 300.00 | |
| 199 | GENERAL FUND | 128289 | 03/22/2012 | | KATY ISD | 199 | E | 36 | 6298 | 00 | 001 | 0 | 91 | 821 | REGIONAL TEAM TENNIS FALL | 366.60 | |
| 199 | GENERAL FUND | 128485 | 03/28/2012 | | STAFFORD MSD ATHLETICS | 199 | E | 36 | 6298 | 00 | 001 | 0 | 91 | 821 | FOSTER HS VS. FRIENDSWOOD GIRLS BASKET BALL PLAY OFF GAME | 255.29 | |
| 199 | GENERAL FUND | 128228 | 03/22/2012 | | RANK ONE SPORT | 199 | E | 36 | 6299 | 00 | 001 | 0 | 91 | 821 | Scheduling Software | 700.00 | |
| 199 | GENERAL FUND | 128392 | 03/28/2012 | | CHRISTUS ST JOHN HOSPITAL | 199 | E | 36 | 6299 | 00 | 001 | 0 | 91 | 821 | CONVERTED PURCHASE ORDER | 6,249.99 | |
| 199 | GENERAL FUND | 128370 | 03/28/2012 | | ADMIRAL GLASS & MIRROR | 199 | E | 36 | 6399 | 50 | 001 | 0 | 91 | 821 | Weight room improvements | 84.37 | |
| 199 | GENERAL FUND | 128370 | 03/28/2012 | | ADMIRAL GLASS & MIRROR | 199 | E | 36 | 6399 | 52 | 001 | 0 | 91 | 821 | Weight room improvements | 84.37 | |
| 199 | GENERAL FUND | 128370 | 03/28/2012 | | ADMIRAL GLASS & MIRROR | 199 | E | 36 | 6399 | 55 | 001 | 0 | 91 | 821 | Weight room improvements | 619.91 | |
| 199 | GENERAL FUND | 128194 | 03/22/2012 | | GULF COAST ATHLETIC SUPPLY | 199 | E | 36 | 6399 | 55 | 041 | 0 | 91 | 821 | FOOTBALL UNIFORMS | 510.00 | |
| 199 | GENERAL FUND | 127950 | 03/06/2012 | | SOCCER 4-ALL | 199 | E | 36 | 6399 | 58 | 001 | 0 | 91 | 821 | Soccer goal | 800.00 | |
| 199 | GENERAL FUND | 127924 | 03/06/2012 | | RECREATIONAL SUPPLY COMPANY | 199 | E | 36 | 6399 | 61 | 001 | 0 | 91 | 821 | Swimming equipment | 253.00 | |
| 199 | GENERAL FUND | 128447 | 03/28/2012 | | LITTLE, JOHN | 199 | E | 36 | 6399 | 61 | 001 | 0 | 91 | 821 | WASHER FOR SWIM | 99.98 | |
| 199 | GENERAL FUND | 128421 | 03/28/2012 | | GARCIA, PARKER | 199 | E | 36 | 6399 | 63 | 041 | 0 | 91 | 821 | TRACK MEET COACHES MEALS | 41.25 | |
| 199 | GENERAL FUND | 128180 | 03/22/2012 | | DELL COMPUTERS, INC | 199 | E | 36 | 6399 | 65 | 001 | 0 | 91 | 821 | TRAINER SUPPLIES | 50.84 | |
| 199 | GENERAL FUND | 128370 | 03/28/2012 | | ADMIRAL GLASS & MIRROR | 199 | E | 36 | 6399 | 66 | 001 | 0 | 91 | 821 | Weight room improvements | 55.00 | |
| 199 | GENERAL FUND | 127962 | 03/06/2012 | | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 | E | 36 | 6399 | 69 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | 55.35 | |
| 199 | GENERAL FUND | 128028 | 03/09/2012 | | AMAZON.COM | 199 | E | 36 | 6399 | 69 | 001 | 0 | 99 | 801 | UIL ORDER | 9.24 | |
| 199 | GENERAL FUND | 128229 | 03/22/2012 | | RBC MUSIC CO, INC | 199 | E | 36 | 6399 | 70 | 001 | 0 | 99 | 822 | BLANKET PO#12500172 - MUSIC | 152.78 | |
| 199 | GENERAL FUND | 128229 | 03/22/2012 | | RBC MUSIC CO, INC | 199 | E | 36 | 6399 | 70 | 001 | 0 | 99 | 822 | BLANKET PO#12500172 - MUSIC | 40.70 | |
| 199 | GENERAL FUND | 128221 | 03/22/2012 | | PENDER'S MUSIC COMPANY | 199 | E | 36 | 6399 | 70 | 041 | 0 | 99 | 822 | CONVERTED PURCHASE ORDER | 352.34 | |
| 199 | GENERAL FUND | 128221 | 03/22/2012 | | PENDER'S MUSIC COMPANY | 199 | E | 36 | 6399 | 70 | 041 | 0 | 99 | 822 | CONVERTED PURCHASE ORDER | 16.30 | |
| 199 | GENERAL FUND | 128221 | 03/22/2012 | | PENDER'S MUSIC COMPANY | 199 | E | 36 | 6399 | 70 | 041 | 0 | 99 | 822 | CONVERTED PURCHASE ORDER | 175.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|------------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 128221 | 03/22/2012 | | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 041 0 99 822 | CONVERTED PURCHASE ORDER | 140.17 |
| 199 | GENERAL FUND | 128410 | 03/28/2012 | | ENGRAPHICS | 199 E 36 6399 WS 001 0 91 821 | Wrestling tournament | 108.00 |
| 199 | GENERAL FUND | 127833 | 03/06/2012 | | BENNETT, SARAH | 199 E 36 6411 70 041 0 99 822 | TMEA CONV FINAL REPORT | 328.20 |
| 199 | GENERAL FUND | 127903 | 03/06/2012 | | MUNOZ, ROBERT | 199 E 36 6411 70 041 0 99 822 | TMEA CONVENTION SAN ANTONIO MILEAGE MEMEBERSHIP | 271.00 |
| 199 | GENERAL FUND | 128039 | 03/09/2012 | | HAMPTON INN | 199 E 36 6411 ST 001 0 99 830 | UIL CX STATE MEET AUSTIN LAURA TAYLOR | 269.92 |
| 199 | GENERAL FUND | 128051 | 03/09/2012 | | TAYLOR, LAURA | 199 E 36 6411 ST 001 0 99 830 | UIL CX STATE MEET AUSTIN MEALS STUDENTS 378 EMPLOYEE 108 | 108.00 |
| 199 | GENERAL FUND | 127951 | 03/06/2012 | | SPANGLE, LAURIE | 199 E 36 6411 ST 041 0 99 841 | MEALS STATE ROBOTICS COMP | 54.00 |
| 199 | GENERAL FUND | 128452 | 03/28/2012 | | MARSHALL, MEGAN | 199 E 36 6411 ST 041 0 99 841 | SAN ANTONIO STATE SCIENCE FAIR MEALS STUDENTS & EMPLOYEES | 164.00 |
| 199 | GENERAL FUND | 127897 | 03/06/2012 | | LITTLE, JOHN | 199 E 36 6412 00 001 0 91 821 | STATE SWIM MEET AUSTIN MILEAGE 178.80 PARKING 44.00 | 222.80 |
| 199 | GENERAL FUND | 128039 | 03/09/2012 | | HAMPTON INN | 199 E 36 6412 ST 001 0 99 830 | UIL CX STATE MEET AUSTIN LAURA TAYLOR | 539.84 |
| 199 | GENERAL FUND | 128051 | 03/09/2012 | | TAYLOR, LAURA | 199 E 36 6412 ST 001 0 99 830 | UIL CX STATE MEET AUSTIN MEALS STUDENTS 378 EMPLOYEE 108 | 378.00 |
| 199 | GENERAL FUND | 128299 | 03/22/2012 | | TAYLOR, LAURA | 199 E 36 6412 ST 001 0 99 830 | CITY & LOCAL TAX TFA STATE | 81.86 |
| 199 | GENERAL FUND | 128493 | 03/28/2012 | | TAEA | 199 E 36 6412 ST 001 0 99 830 | JAN NEMITZ | 80.00 |
| 199 | GENERAL FUND | 128452 | 03/28/2012 | | MARSHALL, MEGAN | 199 E 36 6412 ST 041 0 99 841 | SAN ANTONIO STATE SCIENCE FAIR MEALS STUDENTS & EMPLOYEES | 98.00 |
| 199 | GENERAL FUND | 128452 | 03/28/2012 | | MARSHALL, MEGAN | 199 E 36 6412 ST 041 0 99 841 | STATE SCIENCE FAIR REGISTRATION | 70.00 |
| 199 | GENERAL FUND | 128497 | 03/28/2012 | | TRAVELLODGE - DOWNTOWN SAN ANTONIO | 199 E 36 6412 ST 041 0 99 841 | STATE SCIENCE FAIR, MEGAN MARSHALL JENNIFER DIXON STUDENTS J. GRUENER, T. BRITTENUM | 159.92 |
| 199 | GENERAL FUND | 128102 | 03/21/2012 | | CBHS BASEBALL | 199 E 36 6498 00 001 0 91 821 | Baseball tournament | 50.00 |
| 199 | GENERAL FUND | 128105 | 03/21/2012 | | GISD ATHLETIC DEPARTMENT | 199 E 36 6498 00 001 0 91 821 | Girls Golf - District Tournament | 746.30 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------------|-------------------------------|---------------------------------------|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 128109 | 03/21/2012 | | PASADENA ISD | 199 E 36 6498 00 001 0 91 821 | Baseball Tournament | 40.00 |
| 199 | GENERAL FUND | 128110 | 03/21/2012 | | PASADENA ISD | 199 E 36 6498 00 001 0 91 821 | Baseball Tournament | 40.00 |
| 199 | GENERAL FUND | 128111 | 03/21/2012 | | PEARLAND BASEBALL ACTIVITY FUND | 199 E 36 6498 00 001 0 91 821 | Baseball Tournament | 40.00 |
| 199 | GENERAL FUND | 128111 | 03/21/2012 | | PEARLAND BASEBALL ACTIVITY FUND | 199 E 36 6498 00 001 0 91 821 | Baseball Tournament | 40.00 |
| 199 | GENERAL FUND | 128114 | 03/21/2012 | | SANTA FE BASEBALL BOOSTER CLUB | 199 E 36 6498 00 001 0 91 821 | Baseball tournament | 50.00 |
| 199 | GENERAL FUND | 128371 | 03/28/2012 | | ALVIN HIGH SCHOOL BOOTER CLUB | 199 E 36 6498 00 001 0 91 821 | Baseball Tournament | 100.00 |
| 199 | GENERAL FUND | 128372 | 03/28/2012 | | ALVIN ISD ATHLETICS | 199 E 36 6498 00 001 0 91 821 | Girls Track tournament | 40.00 |
| 199 | GENERAL FUND | 128385 | 03/28/2012 | | BISD ATHLETICS | 199 E 36 6498 00 001 0 91 821 | Baseball Tournament | 100.00 |
| 199 | GENERAL FUND | 128402 | 03/28/2012 | | DAWSON HIGH SCHOOL | 199 E 36 6498 00 001 0 91 821 | Girls Track tournament | 75.00 |
| 199 | GENERAL FUND | 128422 | 03/28/2012 | | GISD ATHLETIC DEPARTMENT | 199 E 36 6498 00 001 0 91 821 | Boys Golf Tournament | 959.00 |
| 199 | GENERAL FUND | 128185 | 03/22/2012 | | ENTERPRISE RENT-A-CAR COMP | 199 E 36 6498 00 001 0 99 801 | L.TAYLOR 02/29/03/04/12 | 580.22 |
| 199 | GENERAL FUND | 128186 | 03/22/2012 | | ENTERPRISE RENT-A-CAR COMP | 199 E 36 6498 00 001 0 99 801 | JANE PEIRCE 02/29/12-03/05/12 | 260.00 |
| 199 | GENERAL FUND | 128413 | 03/28/2012 | | FAIRMONT JR HIGH SCHOOL | 199 E 36 6498 00 041 0 91 821 | ENTRY FEE BASKETBALL TOURNAMENT | 80.00 |
| 199 | GENERAL FUND | 128458 | 03/28/2012 | | PEARLAND JH SOUTH & BAILEY ANNEX | 199 E 36 6498 00 041 0 91 821 | ENTRY FEE BB TOURNAMENT | 80.00 |
| 199 | GENERAL FUND | 128484 | 03/28/2012 | | SPACE CENTER INTERMEDIATE | 199 E 36 6498 00 041 0 91 821 | ENTRY FEE BASKETBALL TOURNAMENT | 40.00 |
| 199 | GENERAL FUND | 128367 | 03/27/2012 | | UIL MUSIC REGION XVII | 199 E 36 6498 13 001 0 99 801 | UIL Contest Fees | 1,710.00 |
| 199 | GENERAL FUND | 128031 | 03/09/2012 | | BEST OF TEXAS CONTEST | 199 E 36 6498 69 001 0 99 801 | UIL Contest | 354.00 |
| 199 | GENERAL FUND | 128499 | 03/28/2012 | | UIL MUSIC REGION XVII | 199 E 36 6498 70 041 0 99 822 | ENTRY FEES-BAND | 1,340.00 |
| 199 | GENERAL FUND | 127946 | 03/06/2012 | | SHOWMAKERS | 199 E 36 6498 72 001 0 91 821 | Drill Team Tournament | 1,960.00 |
| 199 | GENERAL FUND | 128049 | 03/09/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6499 70 041 0 99 822 | REPAIR SELMER SAX | 81.50 |
| 199 | GENERAL FUND | 128235 | 03/22/2012 | | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 807 | ATTORNEY FEES | 3,275.00 |
| 199 | GENERAL FUND | 128235 | 03/22/2012 | | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 807 | ATTORNEY FEES | 1,419.45 |
| 199 | GENERAL FUND | 128253 | 03/22/2012 | | WALSH,ANDERSON,BROWN,GALLEGOS,GREEN | 199 E 41 6211 00 702 0 99 807 | IND Annual Retainer CLIENT #09140 | 1,000.00 |
| 199 | GENERAL FUND | 128203 | 03/22/2012 | | MAGNA SYSTEMS, INC | 199 E 41 6213 00 703 0 99 808 | COMPUTER & TAX COLLECTION SOFTWARE | 1,360.00 |
| 199 | GENERAL FUND | 127920 | 03/06/2012 | | QUEVEDO, JANE ANN | 199 E 41 6219 00 720 0 99 809 | CONVERTED PURCHASE ORDER | 1,000.00 |
| 199 | GENERAL FUND | 128463 | 03/28/2012 | | QUEVEDO, JANE ANN | 199 E 41 6219 00 720 0 99 809 | DISTRICT WEBSITE SERVICE | 1,000.00 |
| 199 | GENERAL FUND | 128045 | 03/09/2012 | | LANDERS, ANN | 199 E 41 6219 00 750 0 99 810 | RECORDS RETENTION | 435.00 |
| 199 | GENERAL FUND | 128510 | 03/29/2012 | | LANDERS, ANN | 199 E 41 6219 00 750 0 99 810 | RECORDS RETENTION | 450.00 |
| 199 | GENERAL FUND | 128148 | 03/22/2012 | | AUTOMATED BUSINESS SYSTEM | 199 E 41 6249 00 750 0 99 810 | SHREDDER MAINTENANCE | 335.00 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 41 6269 00 703 0 99 808 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 41 6269 00 703 0 99 808 | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 41 6269 00 703 0 99 808 | CONVERTED PURCHASE ORDER | 14.20 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 41 6269 00 703 0 99 808 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 E 41 6269 00 703 0 99 808 | CONVERTED PURCHASE ORDER | 17.07 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|------------------|---------|---|----|------|----|-----|---|----|-----|--|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | CONVERTED PURCHASE ORDER | 11.95 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | CONVERTED PURCHASE ORDER | 16.16 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | CONVERTED PURCHASE ORDER | 17.21 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | CONVERTED PURCHASE ORDER | 12.08 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | CONVERTED PURCHASE ORDER | 16.16 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | CONVERTED PURCHASE ORDER | 16.16 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | CONVERTED PURCHASE ORDER | 17.09 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | CONVERTED PURCHASE ORDER | 16.16 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | CONVERTED PURCHASE ORDER | 11.95 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | CONVERTED PURCHASE ORDER | 16.16 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 23.28 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 24.60 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 20.47 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 23.28 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 24.60 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 24.60 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 17.21 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 23.28 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 24.80 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 17.41 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 23.28 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 24.60 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 24.60 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 23.28 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 17.21 | |
| 199 | GENERAL FUND | 128258 | 03/22/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | CONVERTED PURCHASE ORDER | 23.28 | |
| 199 | GENERAL FUND | 127960 | 03/06/2012 | | TASB | 199 | E | 41 | 6299 | 00 | 701 | 0 | 99 | 806 | LOCAL DISTRICT UPDATES | 42.96 | |
| 199 | GENERAL FUND | 128244 | 03/22/2012 | | TASB | 199 | E | 41 | 6299 | 00 | 701 | 0 | 99 | 806 | this is a BLANKET for TASB | 58.40 | |
| 199 | GENERAL FUND | 128244 | 03/22/2012 | | TASB | 199 | E | 41 | 6299 | 00 | 701 | 0 | 99 | 806 | this is a BLANKET for TASB | 253.44 | |
| 199 | GENERAL FUND | 127840 | 03/06/2012 | | CARBONE, BECKY | 199 | E | 41 | 6299 | 00 | 703 | 0 | 99 | 808 | FEBRUARY | 4,125.00 | |
| 199 | GENERAL FUND | 127835 | 03/06/2012 | | BOON-CHAPMAN | 199 | E | 41 | 6299 | 00 | 750 | 0 | 99 | 810 | FLEX ADMIN | 540.00 | |
| 199 | GENERAL FUND | 127835 | 03/06/2012 | | BOON-CHAPMAN | 199 | E | 41 | 6299 | 00 | 750 | 0 | 99 | 810 | FLEX ADMIN | 540.00 | |
| 199 | GENERAL FUND | 127861 | 03/06/2012 | | ENROLL BEST, LTD | 199 | E | 41 | 6299 | 00 | 750 | 0 | 99 | 810 | FEB 2012 FEE PER EMPLOYEE PER MONTH | 680.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 127861 | 03/06/2012 | ENROLL BEST, LTD | 199 E 41 6299 00 750 0 99 810 | JAN 2012 FEE PER MONTH | 680.00 |
| 199 | GENERAL FUND | 127885 | 03/06/2012 | JEM RESOURCE PARTNERS | 199 E 41 6299 00 750 0 99 810 | 403 (B) 01/31/12 | 190.50 |
| 199 | GENERAL FUND | 127885 | 03/06/2012 | JEM RESOURCE PARTNERS | 199 E 41 6299 00 750 0 99 810 | 403 (B) 12/31/11 | 192.00 |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 41 6399 00 701 0 99 806 | BLANKET PO #12500211 | 88.00 |
| 199 | GENERAL FUND | 127892 | 03/06/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 41 6399 00 701 0 99 806 | BLANKET PO #12500211 | 88.55 |
| 199 | GENERAL FUND | 128202 | 03/22/2012 | KAPPA MAP GROUP | 199 E 41 6399 00 701 0 99 806 | 2 wall maps for Thad and Trish | 458.00 |
| 199 | GENERAL FUND | 128225 | 03/22/2012 | PITNEY BOWES PURCHASE POWER | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE | 207.99 |
| 199 | GENERAL FUND | 127842 | 03/06/2012 | CDW GOVERNMENT INC | 199 E 41 6399 00 750 0 99 810 | TCPN Technology Solutions | 526.32 |
| 199 | GENERAL FUND | 127851 | 03/06/2012 | COPY DR | 199 E 41 6399 00 750 0 99 810 | SIG STAMP FOR TAX OFFICE | 12.00 |
| 199 | GENERAL FUND | 128217 | 03/22/2012 | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 810 | OFFICE SUPPLIES | 94.56 |
| 199 | GENERAL FUND | 127807 | 03/01/2012 | AYRHART, JOYCE | 199 E 41 6399 EF 750 0 99 810 | SUPPLIES FOR FOUNDATION | 53.35 |
| 199 | GENERAL FUND | 127945 | 03/06/2012 | SHIPLEY DONUTS | 199 E 41 6399 EF 750 0 99 810 | PRIZE PATROL FOUNDATION | 24.80 |
| 199 | GENERAL FUND | 128489 | 03/28/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 EF 750 0 99 810 | BLANKET PO 12500010 - 2011-12 OFFICE SUPPLIES | 7.30 |
| 199 | GENERAL FUND | 128491 | 03/28/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 EF 750 0 99 810 | BLANKET PO 12500010 - 2011-12 OFFICE SUPPLIES | 476.51 |
| 199 | GENERAL FUND | 128492 | 03/28/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 EF 750 0 99 810 | BLANKET PO 12500010 - 2011-12 OFFICE SUPPLIES | 102.74 |
| 199 | GENERAL FUND | 127878 | 03/06/2012 | HANKS, MARY | 199 E 41 6411 00 701 0 99 806 | TASA HIGH PERFORMANCE LEARNING ACADEMY AUSTIN MILEAGE MEALS | 195.00 |
| 199 | GENERAL FUND | 127878 | 03/06/2012 | HANKS, MARY | 199 E 41 6411 00 701 0 99 806 | FHS SWIM MEAT UT AUSTIN /SAN ANTONIO MILEAGE MEALS | 439.00 |
| 199 | GENERAL FUND | 127958 | 03/06/2012 | TAS/MUS | 199 E 41 6411 00 701 0 99 806 | TRISH HANKS SPRING CONFERENCE REGISTRATION | 45.00 |
| 199 | GENERAL FUND | 128107 | 03/21/2012 | HYATT REGENCY HOTEL | 199 E 41 6411 00 701 0 99 806 | LEADERSHIP DIGITAL LEARNING AGE & MISSION SCHOOL TRANS TRISH HANKS | 337.90 |
| 199 | GENERAL FUND | 128200 | 03/22/2012 | HYATT REGENCY HOTEL | 199 E 41 6411 00 701 0 99 806 | LEADERSHIP DIGITAL LEARNING AGE & MISSION SCHOOL TRANS T. HANKS | 337.90 |
| 199 | GENERAL FUND | 128243 | 03/22/2012 | TASA | 199 E 41 6411 00 701 0 99 806 | Leadership for the Digital Learning Age -Academy-Alan November | 2,475.00 |
| 199 | GENERAL FUND | 128407 | 03/28/2012 | DOUBLETREE HOTEL | 199 E 41 6411 00 701 0 99 806 | TASA HIGH PERFORMANCE LEARNING ACADEMY AUSTIN | 140.61 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|--------------------------|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | T. HANKS | |
| 199 | GENERAL FUND | 128465 | 03/28/2012 | REGION 4 ESC | 199 E 41 6411 00 701 0 99 806 | NANCY DYESS | 50.00 |
| 199 | GENERAL FUND | 128112 | 03/21/2012 | PETREE, AMBER | 199 E 41 6411 00 750 0 99 810 | TASBO ANNUAL CONF | 126.00 |
| | | | | | | MILEAGE & PARKING | |
| 199 | GENERAL FUND | 128193 | 03/22/2012 | GUERRERO-MILLER, ELIZABETH | 199 E 41 6411 00 750 0 99 810 | TASBO CONFERENCE MILEAGE | 93.00 |
| | | | | | | PARKING HOUSTON | |
| 199 | GENERAL FUND | 128276 | 03/22/2012 | DECKER, SANDRA | 199 E 41 6411 00 750 0 99 810 | AESOP TRAINING ALVIN ISD | 9.09 |
| 199 | GENERAL FUND | 127828 | 03/06/2012 | AYRHART, JOYCE | 199 E 41 6499 00 701 0 99 806 | BOARD DINNER | 12.71 |
| 199 | GENERAL FUND | 127871 | 03/06/2012 | GEPHART, KAROLYN | 199 E 41 6499 00 701 0 99 806 | ORGANIZATION COMPUTER | 50.00 |
| | | | | | | OFFICE AMY CASTRO | |
| 199 | GENERAL FUND | 127959 | 03/06/2012 | TASA | 199 E 41 6499 00 701 0 99 806 | 500 Student Centered | 200.00 |
| | | | | | | School Buttons | |
| 199 | GENERAL FUND | 128230 | 03/22/2012 | REGION 4 ESC | 199 E 41 6499 00 701 0 99 806 | Participation Fee for | 200.00 |
| | | | | | | Principal Recognition | |
| 199 | GENERAL FUND | 128248 | 03/22/2012 | TEXAS EDUCATION NEWS | 199 E 41 6499 00 701 0 99 806 | Texas Education News 40 | 198.00 |
| | | | | | | Issues | |
| 199 | GENERAL FUND | 128249 | 03/22/2012 | TEXAS SCHOOL BUSINESS | 199 E 41 6499 00 701 0 99 806 | One Year Subscription | 28.00 |
| | | | | | | TSB | |
| 199 | GENERAL FUND | 128256 | 03/22/2012 | THE WYNDOWBOX FLORIST | 199 E 41 6499 00 701 0 99 806 | Blanket PO for local | 440.00 |
| | | | | | | florist | |
| 199 | GENERAL FUND | 128256 | 03/22/2012 | THE WYNDOWBOX FLORIST | 199 E 41 6499 00 701 0 99 806 | BLANKET for Wyndowbox | 191.00 |
| | | | | | | Florist | |
| 199 | GENERAL FUND | 128471 | 03/28/2012 | THE REPORTER NEWS | 199 E 41 6499 00 720 0 99 809 | Ad for Reporter News | 100.00 |
| 199 | GENERAL FUND | 127961 | 03/06/2012 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6499 00 750 0 99 810 | CRIMINAL HISTORY REQUEST | 8.00 |
| 199 | GENERAL FUND | 128472 | 03/28/2012 | ROHER, THAD | 199 E 41 6499 00 750 0 99 810 | SKYWARD WORKDAY SUBWAY | 21.50 |
| | | | | | | SAND BUSINESS OFFICE | |
| | | | | | | LUNCH | |
| 199 | GENERAL FUND | 128034 | 03/09/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 1015 MUSTANG DRIVE #WM | 228.62 |
| 199 | GENERAL FUND | 128034 | 03/09/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 704 GREENBRIAR DR #WM | 88.00 |
| 199 | GENERAL FUND | 128034 | 03/09/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 1112 MUSTANG DR #IM | 18.40 |
| 199 | GENERAL FUND | 128034 | 03/09/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 702 GREENBRIAR DR | 2,225.98 |
| 199 | GENERAL FUND | 128034 | 03/09/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 1400 BAKER ROAD | 59.00 |
| 199 | GENERAL FUND | 128034 | 03/09/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 1000 MANISON PKWY | 2,093.45 |
| 199 | GENERAL FUND | 128034 | 03/09/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 1013 MUSTANG DRIVE #WM | 15.50 |
| 199 | GENERAL FUND | 127827 | 03/06/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | ADMIN FAX | 72.92 |
| 199 | GENERAL FUND | 128146 | 03/22/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | FJH SMALL FAX IN FRONT | 6.64 |
| 199 | GENERAL FUND | 128146 | 03/22/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | JR HIGH LONG DISTANCE | 143.63 |
| 199 | GENERAL FUND | 128147 | 03/22/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | FJH FIRE ALARM | 33.60 |
| 199 | GENERAL FUND | 128147 | 03/22/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | WW FIRE ALARM | 33.60 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|--------------|-------------|------------|--|--------------------------------|---------|---|----|------|----|-----|---|----|-----|--|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 128379 | 03/28/2012 | | AT & T | 199 | E | 51 | 6259 | 96 | 902 | 0 | 99 | 817 | ADMIN | 3,664.22 | |
| 199 | GENERAL FUND | 128033 | 03/09/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 211 STADIUM LANE | 202.22 | |
| 199 | GENERAL FUND | 128033 | 03/09/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 506 W EDGEWOOD DRIVE WW ELE | 224.58 | |
| 199 | GENERAL FUND | 128159 | 03/22/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 400 LAUREL DRIVE | 50.07 | |
| 199 | GENERAL FUND | 128160 | 03/22/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 400 LAUREL DRIVE | 198.60 | |
| 199 | GENERAL FUND | 128161 | 03/22/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 401 WOODLAWN DR | 155.07 | |
| 199 | GENERAL FUND | 128162 | 03/22/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 400 WOODLAWN DRIVE | 16.15 | |
| 199 | GENERAL FUND | 128163 | 03/22/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 402 LAUREL DRIVE | 89.64 | |
| 199 | GENERAL FUND | 128164 | 03/22/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 208 E SPREADING OAKS AVE | 21.81 | |
| 199 | GENERAL FUND | 128165 | 03/22/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 505 BRIARMEADOW AVENUE | 411.98 | |
| 199 | GENERAL FUND | 128166 | 03/22/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 2100 W PARKWOOD AVE | 164.95 | |
| 199 | GENERAL FUND | 128167 | 03/22/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 702 GREENBRIAR AVE | 283.22 | |
| 199 | GENERAL FUND | 128168 | 03/22/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 704 GREENBRIAR AVE | 1,103.49 | |
| 199 | GENERAL FUND | 128169 | 03/22/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 1115 FALLING LEAF DRIVE | 1,015.79 | |
| 199 | GENERAL FUND | 128026 | 03/09/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 180.48 | |
| 199 | GENERAL FUND | 128026 | 03/09/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 | |
| 199 | GENERAL FUND | 128026 | 03/09/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 | |
| 199 | GENERAL FUND | 128026 | 03/09/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 | |
| 199 | GENERAL FUND | 128026 | 03/09/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 1,213.64 | |
| 199 | GENERAL FUND | 128026 | 03/09/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 445.28 | |
| 199 | GENERAL FUND | 128026 | 03/09/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 | |
| 199 | GENERAL FUND | 128026 | 03/09/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 102.17 | |
| 199 | GENERAL FUND | 128026 | 03/09/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 | |
| 199 | GENERAL FUND | 128026 | 03/09/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 102.17 | |
| 199 | GENERAL FUND | 128026 | 03/09/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 1,213.64 | |
| 199 | GENERAL FUND | 127938 | 03/06/2012 | | SCHINDLER ELEVATOR CORPORATION | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | Emergency Service Call at the Jr. | 186.63 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | High-repoarted #7 and #8 doors will not reset. Found 202x6 error and adjusted door operator and hall door lock contacts | |
| 199 | GENERAL FUND | 127970 | 03/06/2012 | WILLIAMS ELECTRIC WORKS, INC | 199 E 51 6299 00 902 0 99 817 | 3.5 HS STAR BLOWER REPLACED PANEL | 75.00 |
| 199 | GENERAL FUND | 128378 | 03/28/2012 | ASG SECURITY | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500114 - SECURITY MONITORING SERVICES | 51.32 |
| 199 | GENERAL FUND | 128483 | 03/28/2012 | SIMPLEXGRINNELL | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500128 - SERVICE & INSPECTIONS FOR TELEPHONES, FIRE ALARMS | 566.84 |
| 199 | GENERAL FUND | 128494 | 03/28/2012 | TEXAS DEPT/LICENSING & REGULATION | 199 E 51 6299 00 902 0 99 817 | Friendswood Jr. High Boiler # 248989 Inspection Date: 11-09-2011 and Boiler # 248990 Inspection Date: 11-09-2011 Boiler Invoice # 2012006980 - Payment for Certificates at \$70.00 each Boiler Inspection | 140.00 |
| 199 | GENERAL FUND | 128496 | 03/28/2012 | TOTAL PEST MANAGEMENT | 199 E 51 6299 00 902 0 99 817 | Treatment of Termites at Westwood Elementary's Portable #2 | 710.56 |
| 199 | GENERAL FUND | 128505 | 03/28/2012 | VYKUKAL ENTERPRISES, INC. | 199 E 51 6299 00 902 0 99 817 | Repair the utility trailor for hauling in the FISD District | 869.01 |
| 199 | GENERAL FUND | 128184 | 03/22/2012 | ENERGY EDUCATION | 199 E 51 6299 00 905 0 99 833 | MARCH FEE | 8,900.00 |
| 199 | GENERAL FUND | 127823 | 03/06/2012 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500133 - LOCKS & HARDWARE | 80.89 |
| 199 | GENERAL FUND | 127837 | 03/06/2012 | BROOKSIDE EQUIPMENT SALES | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500139 - PARTS FOR JOHN DEERE EQUIPMENT | 49.39 |
| 199 | GENERAL FUND | 127839 | 03/06/2012 | CANON BUSINESS SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | OVERAGE MAINTENANCE DEPT | 26.58 |
| 199 | GENERAL FUND | 127843 | 03/06/2012 | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500141 - | 96.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 127843 | 03/06/2012 | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES BLANKET PO #12500141 - | 67.20 |
| 199 | GENERAL FUND | 127848 | 03/06/2012 | CMC CONSTRUCTION SERVICES | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES BACKER ROD | 51.00 |
| 199 | GENERAL FUND | 127849 | 03/06/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500024 - PLUMBING SUPPLIES | 66.22 |
| 199 | GENERAL FUND | 127849 | 03/06/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500024 - PLUMBING SUPPLIES | 79.08 |
| 199 | GENERAL FUND | 127849 | 03/06/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 12.64 |
| 199 | GENERAL FUND | 127849 | 03/06/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500023 - HVAC SUPPLIES | 63.54 |
| 199 | GENERAL FUND | 127856 | 03/06/2012 | DECKER, INC. | 199 E 51 6319 00 902 0 99 817 | REPLACEMENT RUBBER SHOE SCREW IN PLASTIC CHAIR TIP GREY | 97.54 |
| 199 | GENERAL FUND | 127863 | 03/06/2012 | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500142 - SUPPLIES FOR IRRIGATION SYSTEM | 70.64 |
| 199 | GENERAL FUND | 127886 | 03/06/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500149 - HVAC EQUIPMENT | 13.05 |
| 199 | GENERAL FUND | 127899 | 03/06/2012 | MAPP CASTER AND SUPPLY, INC. | 199 E 51 6319 00 902 0 99 817 | Item # 6131020B - (3) 5" x 1-1/4" Temini Dr Caster with Brake - per quote #27630 Dated: 2-27-12 | 82.89 |
| 199 | GENERAL FUND | 127902 | 03/06/2012 | MULCH X-PRESS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500156 - MULCH, GRANITE, GRAVEL, SAND & TOP SOIL | 72.00 |
| 199 | GENERAL FUND | 127927 | 03/06/2012 | REPUBLIC BATTERY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500163 - BATTERIES | 20.00 |
| 199 | GENERAL FUND | 127944 | 03/06/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 78.48 |
| 199 | GENERAL FUND | 127948 | 03/06/2012 | SMITH MUNICIPAL SUPPLIES | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500166 - SIGNS & RELATED SUPPLIES | 20.70 |
| 199 | GENERAL FUND | 127968 | 03/06/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500169 - LAMPS & BALLAST | 897.00 |
| 199 | GENERAL FUND | 127968 | 03/06/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500169 - LAMPS & BALLAST | 311.52 |
| 199 | GENERAL FUND | 127968 | 03/06/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500169 - | 660.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 128037 | 03/09/2012 | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | LAMPS & BALLAST BLANKET PO #12500020 - | 371.02 |
| 199 | GENERAL FUND | 128041 | 03/09/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | MISC. HARDWARE BLANKET PO #12500021 - | 2,147.09 |
| 199 | GENERAL FUND | 128122 | 03/22/2012 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | MISC. HARDWARE BLANKET PO #12500133 - | 14.12 |
| 199 | GENERAL FUND | 128123 | 03/22/2012 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | LOCKS & HARDWARE BLANKET PO #12500133 - | 39.84 |
| 199 | GENERAL FUND | 128170 | 03/22/2012 | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | LOCKS & HARDWARE BLANKET PO #12500141 - | 48.00 |
| 199 | GENERAL FUND | 128171 | 03/22/2012 | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES BLANKET PO #12500141 - | 6.72 |
| 199 | GENERAL FUND | 128173 | 03/22/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES BLANKET PO #12500024 - | 0.53 |
| 199 | GENERAL FUND | 128174 | 03/22/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | PLUMBING SUPPLIES BLANKET PO#12500224 - | 118.30 |
| 199 | GENERAL FUND | 128175 | 03/22/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | HVAC SUPPLIES BLANKET PO #12500024 - | 43.08 |
| 199 | GENERAL FUND | 128177 | 03/22/2012 | CUSTOM DUCT | 199 E 51 6319 00 902 0 99 817 | PLUMBING SUPPLIES 24 ga. Stainless Pan - | 234.84 |
| 199 | GENERAL FUND | 128183 | 03/22/2012 | EEMC | 199 E 51 6319 00 902 0 99 817 | Per Quote on 2-8-2012 from Cruz at Custom Duct (1) Motor for the | 717.00 |
| 199 | GENERAL FUND | 128187 | 03/22/2012 | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | Natatorium - 10HP, 1770 RPM, 3PH, 60HZ, 215T, 3739M, OPSB, F | 166.40 |
| 199 | GENERAL FUND | 128191 | 03/22/2012 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500142 - SUPPLIES FOR IRRIGATION SYSTEM | 229.14 |
| 199 | GENERAL FUND | 128192 | 03/22/2012 | GREAT SOUTHWEST PAPER COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500143 - SUPPLIES | 546.84 |
| 199 | GENERAL FUND | 128195 | 03/22/2012 | H & B AIR FILTER CO | 199 E 51 6319 00 902 0 99 817 | SINGLE FOLD PAPER TOWELS BLANKET PO #12500144 - | 122.40 |
| 199 | GENERAL FUND | 128205 | 03/22/2012 | MATHESON TRI-GAS INC | 199 E 51 6319 00 902 0 99 817 | HVAC FILTERS BLANKET PO#12500195 - | 139.50 |
| 199 | GENERAL FUND | 128214 | 03/22/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | COMPRESSED NITROGEN, ARGON & OXYGEN TANKS FOR HVAC BLANKET PO#12500157 - | 7.98 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 128217 | 03/22/2012 | OFFICE DEPOT | 199 E 51 6319 00 902 0 99 817 | AUTO PARTS BLANKET PO#12500158 - | 72.24 |
| 199 | GENERAL FUND | 128217 | 03/22/2012 | OFFICE DEPOT | 199 E 51 6319 00 902 0 99 817 | OFFICE SUPPLIES BLANKET PO#12500080 | 39.99 |
| 199 | GENERAL FUND | 128217 | 03/22/2012 | OFFICE DEPOT | 199 E 51 6319 00 902 0 99 817 | -OFFICE SUPPLIES BLANKET PO#12500080 | 7.42 |
| 199 | GENERAL FUND | 128217 | 03/22/2012 | OFFICE DEPOT | 199 E 51 6319 00 902 0 99 817 | -OFFICE SUPPLIES BLANKET PO#12500080 | 90.01 |
| 199 | GENERAL FUND | 128242 | 03/22/2012 | STEEL SUPPLY, INC | 199 E 51 6319 00 902 0 99 817 | -OFFICE SUPPLIES GALVANIZED FLAT | 99.99 |
| 199 | GENERAL FUND | 128251 | 03/22/2012 | UNIVAR USA | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500168 - | 86.00 |
| 199 | GENERAL FUND | 128252 | 03/22/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | BAT CONTROL PRODUCTS BLANKET PO #12500019 - | 27.38 |
| 199 | GENERAL FUND | 128279 | 03/22/2012 | FOWLER, CLAY | 199 E 51 6319 00 902 0 99 817 | LAMPS & BALLAST HOMEDEPOT COPPER | 1.77 |
| 199 | GENERAL FUND | 128374 | 03/28/2012 | AMERICAN FENCE & SUPPLY | 199 E 51 6319 00 902 0 99 817 | CONNECTION BLANKET PO #12500134 - | 44.96 |
| 199 | GENERAL FUND | 128376 | 03/28/2012 | ARMSTRONG REPAIR CENTER | 199 E 51 6319 00 902 0 99 817 | FENCE MATERIALS BLANKET PO #12500135 - | 89.28 |
| 199 | GENERAL FUND | 128383 | 03/28/2012 | BAKER DISTRIBUTING COMPANY | 199 E 51 6319 00 902 0 99 817 | PARTS FOR KITCHEN EQUIPMENT BLANKET PO #12500137 - | 64.97 |
| 199 | GENERAL FUND | 128389 | 03/28/2012 | BROOKSIDE EQUIPMENT SALES | 199 E 51 6319 00 902 0 99 817 | HVAC PARTS BLANKET PO #12500139 - | 27.69 |
| 199 | GENERAL FUND | 128398 | 03/28/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | PARTS FOR JOHN DEERE EQUIPMENT BLANKET PO#12500225 - | 408.06 |
| 199 | GENERAL FUND | 128398 | 03/28/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | PLUMBING SUPPLIES BLANKET PO#12500225 - | 83.20 |
| 199 | GENERAL FUND | 128398 | 03/28/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | PLUMBING SUPPLIES BLANKET PO#12500225 - | 101.42 |
| 199 | GENERAL FUND | 128398 | 03/28/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | PLUMBING SUPPLIES BLANKET PO#12500225 - | 11.05 |
| 199 | GENERAL FUND | 128398 | 03/28/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | PLUMBING SUPPLIES BLANKET PO#12500225 - | 6.96 |
| 199 | GENERAL FUND | 128399 | 03/28/2012 | COPY DR | 199 E 51 6319 00 902 0 99 817 | PLUMBING SUPPLIES OS FS COPIES | 4.96 |
| 199 | GENERAL FUND | 128412 | 03/28/2012 | EWING/IRRIGATION, GOLF, INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500142 - SUPPLIES FOR IRRIGATION | 31.68 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 128414 | 03/28/2012 | FAIRWAY SUPPLY, INC | 199 E 51 6319 00 902 0 99 817 | SYSTEM 2nd Blanket PO for 2011-2012 - Purchase Door Closures | 255.42 |
| 199 | GENERAL FUND | 128423 | 03/28/2012 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500143 - SUPPLIES | 100.44 |
| 199 | GENERAL FUND | 128430 | 03/28/2012 | H & B AIR FILTER CO | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500144 - HVAC FILTERS | 531.44 |
| 199 | GENERAL FUND | 128434 | 03/28/2012 | HILL SAND COMPANY, INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500111 - RUBBISH, BRUSH & TRASH | 30.00 |
| 199 | GENERAL FUND | 128435 | 03/28/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | NEW OPEN BLANKET P.O. NUMBER TO COVER ALL INVOICES DURING 2011-12 SCHOOL YEAR. | 27.11 |
| 199 | GENERAL FUND | 128435 | 03/28/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | NEW OPEN BLANKET P.O. NUMBER TO COVER ALL INVOICES DURING 2011-12 SCHOOL YEAR. | 69.09 |
| 199 | GENERAL FUND | 128435 | 03/28/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | NEW OPEN BLANKET P.O. NUMBER TO COVER ALL INVOICES DURING 2011-12 SCHOOL YEAR. | 201.96 |
| 199 | GENERAL FUND | 128435 | 03/28/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500076 - JANITORIAL CLEANING CHEMICAL SUPPLES FOR PROPOTIONING SYSTEM | 143.90 |
| 199 | GENERAL FUND | 128439 | 03/28/2012 | JMB TIRE & APPLIANCE COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500217 - TIRES & SUPPLIES | 48.02 |
| 199 | GENERAL FUND | 128457 | 03/28/2012 | PEARLAND LUMBER CO | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500160 - MISC SUPPLIES | 408.51 |
| 199 | GENERAL FUND | 128457 | 03/28/2012 | PEARLAND LUMBER CO | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500160 - MISC SUPPLIES | 236.07 |
| 199 | GENERAL FUND | 128478 | 03/28/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 103.27 |
| 199 | GENERAL FUND | 128479 | 03/28/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 129.98 |
| 199 | GENERAL FUND | 128480 | 03/28/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 71.83 |
| 199 | GENERAL FUND | 128495 | 03/28/2012 | TEXAS LAUNDRY SERVICE CO | 199 E 51 6319 00 902 0 99 817 | CONVERTED PURCHASE ORDER | 18,361.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 128502 | 03/28/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500169 - LAMPS & BALLAST | 3.17 |
| 199 | GENERAL FUND | 128503 | 03/28/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500169 - LAMPS & BALLAST | 825.00 |
| 199 | GENERAL FUND | 128504 | 03/28/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500169 - LAMPS & BALLAST | 525.00 |
| 199 | GENERAL FUND | 128506 | 03/28/2012 | WINFIELD SOLUTIONS LLC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500170 - PESTICIDES, FERTILIZERS & RELATED SUPPLIES | 53.28 |
| 199 | GENERAL FUND | 128512 | 03/29/2012 | THORNTON, BILLY | 199 E 51 6319 00 902 0 99 817 | Maintenance/Operations - Purchasing a 2007 Club Golf cart for the our department | 4,000.00 |
| 199 | GENERAL FUND | 127963 | 03/06/2012 | TEXAS SCHOOL BUSINESS | 199 E 51 6399 00 902 0 99 817 | TWO YR SUBSCRIPTION OF TSB | 52.00 |
| 199 | GENERAL FUND | 128196 | 03/22/2012 | HANNEMANN, JOEL | 199 E 51 6411 00 902 0 99 817 | TASBO CONF HOUSTON PARKING | 8.00 |
| 199 | GENERAL FUND | 128245 | 03/22/2012 | TASBO | 199 E 51 6411 00 902 0 99 817 | TASBO Annual Conference | 430.00 |
| 199 | GENERAL FUND | 127936 | 03/06/2012 | SANDERS, DAVID | 199 E 51 6411 00 905 0 99 833 | ENERGY CONFERENCE SAN ANTONIO MILEAGE | 212.00 |
| 199 | GENERAL FUND | 127936 | 03/06/2012 | SANDERS, DAVID | 199 E 51 6411 00 905 0 99 833 | FEB MILEAGE 2012 | 72.80 |
| 199 | GENERAL FUND | 128501 | 03/28/2012 | VICTORY INSURANCE | 199 E 51 6429 00 902 0 99 817 | Ag Barn Ins. | 204.58 |
| 199 | GENERAL FUND | 128178 | 03/22/2012 | DAKTRONICS | 199 E 51 6499 00 901 0 99 831 | BLANKET PO 12500233 - 2011-12 TIMING SYSTEM REPAIRS | 626.25 |
| 199 | GENERAL FUND | 127923 | 03/06/2012 | RAPTOR TECHNOLOGIES | 199 E 52 6299 00 001 0 11 818 | raptor - 6 campuses | 432.00 |
| 199 | GENERAL FUND | 128029 | 03/09/2012 | BACON, DOUGLAS | 199 E 52 6299 00 001 0 91 818 | HS BB TOURNAMENT | 192.50 |
| 199 | GENERAL FUND | 128035 | 03/09/2012 | EPP, JEREMY | 199 E 52 6299 00 001 0 91 818 | HS SOCCER SANTA FE | 110.00 |
| 199 | GENERAL FUND | 128035 | 03/09/2012 | EPP, JEREMY | 199 E 52 6299 00 001 0 91 818 | HS BB TX CITY | 137.50 |
| 199 | GENERAL FUND | 128038 | 03/09/2012 | GALAVIZ, JASON | 199 E 52 6299 00 001 0 91 818 | HS SOCCER DAWSON | 110.00 |
| 199 | GENERAL FUND | 128040 | 03/09/2012 | HICKS, TIMOTHY | 199 E 52 6299 00 001 0 91 818 | HS BB & SB DOBIE / TX CITY | 165.00 |
| 199 | GENERAL FUND | 128040 | 03/09/2012 | HICKS, TIMOTHY | 199 E 52 6299 00 001 0 91 818 | HS BB TOURNAMENT | 82.50 |
| 199 | GENERAL FUND | 128040 | 03/09/2012 | HICKS, TIMOTHY | 199 E 52 6299 00 001 0 91 818 | HS BB TOURNAMENT | 192.50 |
| 199 | GENERAL FUND | 128043 | 03/09/2012 | JEFFCOAT, MITCHELL | 199 E 52 6299 00 001 0 91 818 | HS SOCCER TX CITY | 110.00 |
| 199 | GENERAL FUND | 128043 | 03/09/2012 | JEFFCOAT, MITCHELL | 199 E 52 6299 00 001 0 91 818 | HS BB TOURNAMENT | 165.00 |
| 199 | GENERAL FUND | 128046 | 03/09/2012 | LEWIS, JOSH | 199 E 52 6299 00 001 0 91 818 | HS SOCCER GALV BALL | 82.50 |
| 199 | GENERAL FUND | 128047 | 03/09/2012 | LOBO, JOSE | 199 E 52 6299 00 001 0 91 818 | HS BB TOURNAMENT | 110.00 |
| 199 | GENERAL FUND | 128047 | 03/09/2012 | LOBO, JOSE | 199 E 52 6299 00 001 0 91 818 | HS BB TOURNAMENT | 110.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|--------------|-------------|------------|--|-----------------------------------|---------|---|----|------|----|-----|---|----|-----|--|-----------|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION |
| 199 | GENERAL FUND | 128314 | 03/26/2012 | | GALAVIZ, JASON | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | BB DOBIE SB TX CITY | 110.00 | |
| 199 | GENERAL FUND | 128326 | 03/26/2012 | | LEWIS, JOSH | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS SOCCER WOODLANDS | 82.50 | |
| 199 | GENERAL FUND | 128326 | 03/26/2012 | | LEWIS, JOSH | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS SOCCER BRAZOS WOOD | 55.00 | |
| 199 | GENERAL FUND | 128331 | 03/26/2012 | | PEARSON, QUINN | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS BASEBALL SOFTBALL | 137.50 | |
| 199 | GENERAL FUND | 128382 | 03/28/2012 | | BACON, DOUGLAS | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | SOCCER CLEAR FALLS | 110.00 | |
| 199 | GENERAL FUND | 128411 | 03/28/2012 | | EPP, JEREMY | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | BB MANVEL | 68.75 | |
| 199 | GENERAL FUND | 128420 | 03/28/2012 | | GALAVIZ, JASON | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | BB & SB SANTA FE/CLEAR FALLS | 151.25 | |
| 199 | GENERAL FUND | 128393 | 03/28/2012 | | CITY OF FRIENDSWOOD | 199 | E | 52 | 6299 | 00 | 001 | 0 | 99 | 818 | Crossing Guards-City of Friendswood | 8,449.93 | |
| 199 | GENERAL FUND | 127923 | 03/06/2012 | | RAPTOR TECHNOLOGIES | 199 | E | 52 | 6299 | 00 | 041 | 0 | 99 | 818 | raptor - 6 campuses | 432.00 | |
| 199 | GENERAL FUND | 128393 | 03/28/2012 | | CITY OF FRIENDSWOOD | 199 | E | 52 | 6299 | 00 | 041 | 0 | 99 | 818 | Crossing Guards-City of Friendswood | 10,737.73 | |
| 199 | GENERAL FUND | 127923 | 03/06/2012 | | RAPTOR TECHNOLOGIES | 199 | E | 52 | 6299 | 00 | 101 | 0 | 99 | 818 | raptor - 6 campuses | 432.00 | |
| 199 | GENERAL FUND | 127923 | 03/06/2012 | | RAPTOR TECHNOLOGIES | 199 | E | 52 | 6299 | 00 | 102 | 0 | 99 | 818 | raptor - 6 campuses | 432.00 | |
| 199 | GENERAL FUND | 127923 | 03/06/2012 | | RAPTOR TECHNOLOGIES | 199 | E | 52 | 6299 | 00 | 103 | 0 | 11 | 818 | raptor - 6 campuses | 432.00 | |
| 199 | GENERAL FUND | 128393 | 03/28/2012 | | CITY OF FRIENDSWOOD | 199 | E | 52 | 6299 | 00 | 103 | 0 | 99 | 818 | Crossing Guards-City of Friendswood | 5,382.38 | |
| 199 | GENERAL FUND | 127923 | 03/06/2012 | | RAPTOR TECHNOLOGIES | 199 | E | 52 | 6299 | 00 | 104 | 0 | 11 | 818 | raptor - 6 campuses | 432.00 | |
| 199 | GENERAL FUND | 128393 | 03/28/2012 | | CITY OF FRIENDSWOOD | 199 | E | 52 | 6299 | 00 | 104 | 0 | 99 | 818 | Crossing Guards-City of Friendswood | 5,459.96 | |
| 199 | GENERAL FUND | 128189 | 03/22/2012 | | FRIENDSWOOD VOLUNTEER FIRE DEPT | 199 | E | 52 | 6299 | 00 | 999 | 0 | 99 | 818 | Flare Burn off | 300.00 | |
| 199 | GENERAL FUND | 128450 | 03/28/2012 | | M & S TECHNOLOGIES | 199 | E | 53 | 6249 | 00 | 904 | 0 | 99 | 819 | Sophos anti-virus software | 11,458.37 | |
| 199 | GENERAL FUND | 127915 | 03/06/2012 | | PHONOSCOPE EDUCATION NETWORK, INC | 199 | E | 53 | 6259 | 96 | 904 | 0 | 99 | 819 | CONVERTED PURCHASE ORDER | 3,006.36 | |
| 199 | GENERAL FUND | 127915 | 03/06/2012 | | PHONOSCOPE EDUCATION NETWORK, INC | 199 | E | 53 | 6259 | 96 | 904 | 0 | 99 | 819 | CONVERTED PURCHASE ORDER | 1,400.00 | |
| 199 | GENERAL FUND | 128074 | 03/09/2012 | | VERIZON WIRELESS | 199 | E | 53 | 6259 | 96 | 904 | 0 | 99 | 819 | CONVERTED PURCHASE ORDER | 282.87 | |
| 199 | GENERAL FUND | 128223 | 03/22/2012 | | PHONOSCOPE EDUCATION NETWORK, INC | 199 | E | 53 | 6259 | 96 | 904 | 0 | 99 | 819 | CONVERTED PURCHASE ORDER | 515.90 | |
| 199 | GENERAL FUND | 128461 | 03/28/2012 | | PHONOSCOPE EDUCATION NETWORK, INC | 199 | E | 53 | 6259 | 96 | 904 | 0 | 99 | 819 | CONVERTED PURCHASE ORDER | 3,006.36 | |
| 199 | GENERAL FUND | 128461 | 03/28/2012 | | PHONOSCOPE EDUCATION NETWORK, INC | 199 | E | 53 | 6259 | 96 | 904 | 0 | 99 | 819 | CONVERTED PURCHASE ORDER | 1,400.00 | |
| 199 | GENERAL FUND | 128130 | 03/22/2012 | | APPLE COMPUTER INC | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | Laptop for Tonia Meadows | 183.00 | |
| 199 | GENERAL FUND | 128131 | 03/22/2012 | | APPLE COMPUTER INC | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | Laptop for Tonia Meadows | 1,457.00 | |
| 199 | GENERAL FUND | 128132 | 03/22/2012 | | APPLE COMPUTER INC | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | BLANKET PO#12500189 - REPAIR PARTS | 245.45 | |
| 199 | GENERAL FUND | 128134 | 03/22/2012 | | APPLE, INC | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | For Apple Server - Brian | 118.99 | |
| 199 | GENERAL FUND | 128217 | 03/22/2012 | | OFFICE DEPOT | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | BLANKET PO#12500090 - OFFICE SUPPLIES | 252.11 | |
| 199 | GENERAL FUND | 128217 | 03/22/2012 | | OFFICE DEPOT | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | BLANKET PO#12500090 - OFFICE SUPPLIES | 95.70 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|--|-------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 128217 | 03/22/2012 | | OFFICE DEPOT | 199 E 53 6399 00 904 0 99 819 | BLANKET PO#12500090 - OFFICE SUPPLIES | 132.63 |
| 199 | GENERAL FUND | 128247 | 03/22/2012 | | TECH DEPOT | 199 E 53 6399 00 904 0 99 819 | BLANKET PO#12500087 - REPAIR PARTS | 163.19 |
| 199 | GENERAL FUND | 127844 | 03/06/2012 | | CHALENE, TERRY | 199 E 53 6411 00 904 0 99 819 | CAMP SIG MEMBERSHIP | 10.00 |
| 199 | GENERAL FUND | 127844 | 03/06/2012 | | CHALENE, TERRY | 199 E 53 6411 00 904 0 99 819 | TCEA CONVENTION FINAL TRAVEL | 152.80 |
| 199 | GENERAL FUND | 128207 | 03/22/2012 | | MEADOWS, TONIA | 199 E 53 6411 00 904 0 99 819 | AUSTIN TEXAS COMPUTER ED ASSOC CONF MILEAGE FOOD & PARKING | 221.80 |
| 199 | GENERAL FUND | 128246 | 03/22/2012 | | TCEA | 199 E 53 6411 00 904 0 99 819 | TCEA Exhibit Hall for Tonia Meadows | 50.00 |
| 199 | GENERAL FUND | 128280 | 03/22/2012 | | GOULD, AUDRA | 199 E 53 6411 00 904 0 99 819 | FEB MILEAGE | 43.80 |
| 199 | GENERAL FUND | 128464 | 03/28/2012 | | REGION 4 ESC | 199 E 53 6411 00 904 0 99 819 | Region 4 training for DJ & AG | 180.00 |
| 199 | GENERAL FUND | 128079 | 03/20/2012 | | NATIONAL FORENSIC LEAGUE | 199 R 00 5749 00 000 0 00 000 | REPLACEMENT CHECK FOR #110595 DATED 3/11/2010 | 440.00 |
| 224 | IDEA PART B FORMUL | 127969 | 03/06/2012 | | WEGER, TRICIA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500104 - SPEECH LANGUAGE PATHOLOGIST SERVICES | 337.50 |
| 224 | IDEA PART B FORMUL | 127969 | 03/06/2012 | | WEGER, TRICIA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500104 - SPEECH LANGUAGE PATHOLOGIST SERVICES | 2,832.50 |
| 224 | IDEA PART B FORMUL | 128071 | 03/09/2012 | | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 100.00 |
| 224 | IDEA PART B FORMUL | 128071 | 03/09/2012 | | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 100.00 |
| 224 | IDEA PART B FORMUL | 128071 | 03/09/2012 | | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 400.00 |
| 224 | IDEA PART B FORMUL | 128071 | 03/09/2012 | | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 200.00 |
| 224 | IDEA PART B FORMUL | 128071 | 03/09/2012 | | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 300.00 |
| 224 | IDEA PART B FORMUL | 128259 | 03/22/2012 | | ZAPF, SUSAN | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500187 - ASSISTIVE TECHNOLOGY SERVICES | 450.00 |
| 224 | IDEA PART B FORMUL | 127812 | 03/02/2012 | | MEDCARE PEDIATRIC NURSING, LP | 224 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 1,446.66 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|--|-------------------------------|-------------------------------|--|------------|
| | | NUMBER | DATE | | | | | |
| 224 | IDEA PART B FORMUL | 128048 | 03/09/2012 | | MEDCARE PEDIATRIC NURSING, LP | 224 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 980.00 |
| 224 | IDEA PART B FORMUL | 128208 | 03/22/2012 | | MEDCARE PEDIATRIC NURSING, LP | 224 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 983.33 |
| 224 | IDEA PART B FORMUL | 128208 | 03/22/2012 | | MEDCARE PEDIATRIC NURSING, LP | 224 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 653.33 |
| 224 | IDEA PART B FORMUL | 127820 | 03/02/2012 | | PEDIATRIC SERVICES OF AMERICA | 224 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - NURSING SERVICES FOR SPEC ED STUDENTS | 1,013.75 |
| 224 | IDEA PART B FORMUL | 127820 | 03/02/2012 | | PEDIATRIC SERVICES OF AMERICA | 224 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - NURSING SERVICES FOR SPEC ED STUDENTS | 1,327.50 |
| 224 | IDEA PART B FORMUL | 127820 | 03/02/2012 | | PEDIATRIC SERVICES OF AMERICA | 224 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - NURSING SERVICES FOR SPEC ED STUDENTS | 793.75 |
| 224 | IDEA PART B FORMUL | 128220 | 03/22/2012 | | PEDIATRIC SERVICES OF AMERICA | 224 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - NURSING SERVICES FOR SPEC ED STUDENTS | 670.00 |
| 224 | IDEA PART B FORMUL | 128220 | 03/22/2012 | | PEDIATRIC SERVICES OF AMERICA | 224 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - NURSING SERVICES FOR SPEC ED STUDENTS | 1,169.75 |
| 240 | FOOD SERVICE | 127826 | 03/06/2012 | | ARAMARK CORPORATION | 240 E 35 6299 82 999 0 99 834 | HOURLY LABOR FEBRUARY 2012 | 54,968.91 |
| 240 | FOOD SERVICE | 127826 | 03/06/2012 | | ARAMARK CORPORATION | 240 E 35 6299 85 999 0 99 834 | CHARGE SALES FEBRUARY 2012 | 166,794.17 |
| 240 | FOOD SERVICE | 128041 | 03/09/2012 | | HOME DEPOT/STORE #6543 | 240 E 35 6399 00 999 0 99 834 | Washer | 429.00 |
| 240 | FOOD SERVICE | 128322 | 03/26/2012 | | HUGGINS, LIZ | 240 R 00 5749 00 000 0 00 000 | REFUND LUNCH ACCOUNT | 64.30 |
| 244 | VOC. ED.-BASIC GRA | 128403 | 03/28/2012 | | DELL COMPUTERS, INC | 244 E 11 6399 42 001 2 22 826 | DELL COMPUTER | 1,144.79 |
| 255 | TITLE IV CLASS SIZ | 128201 | 03/22/2012 | | HYATT REGENCY HOTEL | 255 E 13 6411 00 001 2 11 837 | LEADERSHIP DIGITAL LEARNING AGE AUSTIN T.PIPKIN, T. MEADOWS, B.CLIFFORD, R.WISE | 168.94 |
| 255 | TITLE IV CLASS SIZ | 128201 | 03/22/2012 | | HYATT REGENCY HOTEL | 255 E 23 6411 00 001 2 99 837 | LEADERSHIP DIGITAL LEARNING AGE AUSTIN T.PIPKIN, T. MEADOWS, B.CLIFFORD, R.WISE | 84.48 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|-----------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 255 | TITLE IV CLASS SIZ | 128201 | 03/22/2012 | HYATT REGENCY HOTEL | 255 E 23 6411 00 102 2 11 837 | LEADERSHIP DIGITAL LEARNING AGE AUSTIN T.PIPKIN, T. MEADOWS, B.CLIFFORD, R.WISE | 84.48 |
| 263 | ENGLISH LANG ACQ & | 128151 | 03/22/2012 | BALLARD & TIGHE, PUBLISHERS | 263 E 11 6399 00 999 2 25 837 | ESL Testing | 225.75 |
| 263 | ENGLISH LANG ACQ & | 127925 | 03/06/2012 | REGION 4 ESC | 263 E 11 6411 00 999 2 25 837 | Send Margo Hoskins, Stephen Cloyd, Georgia Campbell, Heather Simmons and Alyssa Dillon to REgion 4 on January 25th. Session is LPAC Decision Making Process for the Texas Assessment | 210.00 |
| 397 | AP INCENTIVE | 128460 | 03/28/2012 | PEARSON EDUCATION | 397 E 11 6399 00 001 0 11 000 | AP LATIN | 98.94 |
| 410 | STATE TEXTBOOK | 128199 | 03/22/2012 | HOUGHTON MIFFLIN COMPANY | 410 E 11 6321 00 001 0 11 819 | Great Source Write Source Texas Student Assessment Teacher Materials | 67.20 |
| 461 | GENERAL ACT ACC | 128188 | 03/22/2012 | FASTSIGNS-CLEAR LAKE | 461 E 11 6399 00 001 0 11 407 | FHS maps | 2,116.78 |
| 461 | GENERAL ACT ACC | 127825 | 03/06/2012 | ALEXANDER, ERIC | 461 E 11 6399 00 041 0 11 440 | JH GIRLS BB TOURNAMENT | 140.00 |
| 461 | GENERAL ACT ACC | 127825 | 03/06/2012 | ALEXANDER, ERIC | 461 E 11 6399 00 041 0 11 440 | JH GIRLS BB TOURNAMENT | 140.00 |
| 461 | GENERAL ACT ACC | 127825 | 03/06/2012 | ALEXANDER, ERIC | 461 E 11 6399 00 041 0 11 440 | JH BB TOURNAMENT | 140.00 |
| 461 | GENERAL ACT ACC | 127829 | 03/06/2012 | BANKS, AMBAKISYE | 461 E 11 6399 00 041 0 11 440 | JH BB TOURNAMENT | 105.00 |
| 461 | GENERAL ACT ACC | 127832 | 03/06/2012 | BENNETT, EARL JR | 461 E 11 6399 00 041 0 11 440 | JH GIRLS BB TOURNAMENT | 70.00 |
| 461 | GENERAL ACT ACC | 127832 | 03/06/2012 | BENNETT, EARL JR | 461 E 11 6399 00 041 0 11 440 | JH BB TOURNAMENT | 70.00 |
| 461 | GENERAL ACT ACC | 127832 | 03/06/2012 | BENNETT, EARL JR | 461 E 11 6399 00 041 0 11 440 | JH BB TOURNAMENT | 140.00 |
| 461 | GENERAL ACT ACC | 127834 | 03/06/2012 | BICKHAM, GRANDIN | 461 E 11 6399 00 041 0 11 440 | JH BB TOURNAMENT | 105.00 |
| 461 | GENERAL ACT ACC | 127846 | 03/06/2012 | CHRISTY, JACK | 461 E 11 6399 00 041 0 11 440 | JH GIRLS BB TOURNAMENT | 70.00 |
| 461 | GENERAL ACT ACC | 127846 | 03/06/2012 | CHRISTY, JACK | 461 E 11 6399 00 041 0 11 440 | JH BB TOURNAMENT | 70.00 |
| 461 | GENERAL ACT ACC | 127846 | 03/06/2012 | CHRISTY, JACK | 461 E 11 6399 00 041 0 11 440 | JH BB TOURNAMENT | 70.00 |
| 461 | GENERAL ACT ACC | 127847 | 03/06/2012 | CICI'S PIZZA | 461 E 11 6399 00 041 0 11 440 | HOSPITALITY | 225.00 |
| 461 | GENERAL ACT ACC | 127850 | 03/06/2012 | COOPER, JOSEPH | 461 E 11 6399 00 041 0 11 440 | JH BB TOURNAMENT | 70.00 |
| 461 | GENERAL ACT ACC | 127853 | 03/06/2012 | DANIELS, ARCHIE | 461 E 11 6399 00 041 0 11 440 | JH BB TOURNAMNENT | 140.00 |
| 461 | GENERAL ACT ACC | 127855 | 03/06/2012 | DAVIS, TRACIE | 461 E 11 6399 00 041 0 11 440 | HS BB TOURNAMENT | 36.00 |
| 461 | GENERAL ACT ACC | 127857 | 03/06/2012 | DORSEY, CREON | 461 E 11 6399 00 041 0 11 440 | JH GIRLS BB TOURNAMENT | 140.00 |
| 461 | GENERAL ACT ACC | 127859 | 03/06/2012 | EDWARDS, DENNIS | 461 E 11 6399 00 041 0 11 440 | JH GIRLS BB TOURNAMENT | 140.00 |
| 461 | GENERAL ACT ACC | 127862 | 03/06/2012 | ERVIN, JUSTIN | 461 E 11 6399 00 041 0 11 440 | JH BB TOURNAMNENT | 70.00 |
| 461 | GENERAL ACT ACC | 127867 | 03/06/2012 | FOLLETT, PAT | 461 E 11 6399 00 041 0 11 440 | JH GIRLS BB TOURNAMENT | 70.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|------------------------|---------|---|----|------|----|-----|---|----|-----|------------------------|---------|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION |
| 461 | GENERAL ACT ACC | 127870 | 03/06/2012 | | GATLIN, RICHARD | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH GIRLS BB TOURNAMENT | 70.00 | |
| 461 | GENERAL ACT ACC | 127870 | 03/06/2012 | | GATLIN, RICHARD | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 105.00 | |
| 461 | GENERAL ACT ACC | 127876 | 03/06/2012 | | GUILD, MIKE | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMNENT | 70.00 | |
| 461 | GENERAL ACT ACC | 127881 | 03/06/2012 | | HUNTOON, CLIFF | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 70.00 | |
| 461 | GENERAL ACT ACC | 127881 | 03/06/2012 | | HUNTOON, CLIFF | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 70.00 | |
| 461 | GENERAL ACT ACC | 127884 | 03/06/2012 | | JANES, JUDITH | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 36.00 | |
| 461 | GENERAL ACT ACC | 127890 | 03/06/2012 | | KASTNER, RICK | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 140.00 | |
| 461 | GENERAL ACT ACC | 127894 | 03/06/2012 | | LAMBERTH, JARRET | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMNENT | 54.00 | |
| 461 | GENERAL ACT ACC | 127896 | 03/06/2012 | | LEMON, STEVE | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMNENT | 9.00 | |
| 461 | GENERAL ACT ACC | 127898 | 03/06/2012 | | MACKEY, DARIUS | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH GIRLS BB TOURNAMENT | 140.00 | |
| 461 | GENERAL ACT ACC | 127900 | 03/06/2012 | | MCCLURE, BAINE | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH GIRLS BB TOURNAMENT | 140.00 | |
| 461 | GENERAL ACT ACC | 127904 | 03/06/2012 | | MUNSELLE, VAUGHAN | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 70.00 | |
| 461 | GENERAL ACT ACC | 127904 | 03/06/2012 | | MUNSELLE, VAUGHAN | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 70.00 | |
| 461 | GENERAL ACT ACC | 127904 | 03/06/2012 | | MUNSELLE, VAUGHAN | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 70.00 | |
| 461 | GENERAL ACT ACC | 127905 | 03/06/2012 | | MURPHY, MARCUS | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 105.00 | |
| 461 | GENERAL ACT ACC | 127909 | 03/06/2012 | | NUGENT, MICHAEL | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMNENT | 36.00 | |
| 461 | GENERAL ACT ACC | 127912 | 03/06/2012 | | PARTRIDGE, KATHY | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMNENT | 36.00 | |
| 461 | GENERAL ACT ACC | 127913 | 03/06/2012 | | PATRONELLA, MARK | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMNENT | 70.00 | |
| 461 | GENERAL ACT ACC | 127914 | 03/06/2012 | | PEREZ, RICK | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 140.00 | |
| 461 | GENERAL ACT ACC | 127922 | 03/06/2012 | | RAMDHANI, KAYLA | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMNENT | 36.00 | |
| 461 | GENERAL ACT ACC | 127922 | 03/06/2012 | | RAMDHANI, KAYLA | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMNENT | 36.00 | |
| 461 | GENERAL ACT ACC | 127922 | 03/06/2012 | | RAMDHANI, KAYLA | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMNENT | 54.00 | |
| 461 | GENERAL ACT ACC | 127929 | 03/06/2012 | | RIPLEY, BRIAN | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMNENT | 70.00 | |
| 461 | GENERAL ACT ACC | 127932 | 03/06/2012 | | ROGERS, CHRIS | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 70.00 | |
| 461 | GENERAL ACT ACC | 127933 | 03/06/2012 | | SANDBERG, BRENDAN | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMNENT | 36.00 | |
| 461 | GENERAL ACT ACC | 127933 | 03/06/2012 | | SANDBERG, BRENDAN | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMNENT | 36.00 | |
| 461 | GENERAL ACT ACC | 127934 | 03/06/2012 | | SANDBERG, CHARLIE | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH GIRLS BB TOURNAMENT | 70.00 | |
| 461 | GENERAL ACT ACC | 127934 | 03/06/2012 | | SANDBERG, CHARLIE | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 70.00 | |
| 461 | GENERAL ACT ACC | 127934 | 03/06/2012 | | SANDBERG, CHARLIE | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 105.00 | |
| 461 | GENERAL ACT ACC | 127935 | 03/06/2012 | | SANDBERG, ELYSE | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH GIRLS BB TOURNAMENT | 36.00 | |
| 461 | GENERAL ACT ACC | 127935 | 03/06/2012 | | SANDBERG, ELYSE | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 36.00 | |
| 461 | GENERAL ACT ACC | 127935 | 03/06/2012 | | SANDBERG, ELYSE | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 54.00 | |
| 461 | GENERAL ACT ACC | 127949 | 03/06/2012 | | SMITH, JAMES | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH GIRLS BB TOURNAMENT | 140.00 | |
| 461 | GENERAL ACT ACC | 127955 | 03/06/2012 | | STUBBS, LEROY III | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 105.00 | |
| 461 | GENERAL ACT ACC | 127967 | 03/06/2012 | | TURNER, LARRY | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMENT | 105.00 | |
| 461 | GENERAL ACT ACC | 127971 | 03/06/2012 | | WILLIAMS, ANDY | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMNENT | 70.00 | |
| 461 | GENERAL ACT ACC | 127971 | 03/06/2012 | | WILLIAMS, ANDY | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOURNAMNENT | 70.00 | |
| 461 | GENERAL ACT ACC | 128226 | 03/22/2012 | | POCS, NORMAN | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | JH BB TOUNAMENT | 60.00 | |
| 461 | GENERAL ACT ACC | 128428 | 03/28/2012 | | GULF COAST SPECIALTIES | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 440 | BASKETBALL | 34.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | | AWARDS-DISTRICT TOURNAMENT | |
| 461 | GENERAL ACT ACC | 127939 | 03/06/2012 | SCHOOL SPECIALTY | 461 E 11 6399 00 101 0 11 402 | GBC binding | 28.80 |
| 461 | GENERAL ACT ACC | 127939 | 03/06/2012 | SCHOOL SPECIALTY | 461 E 11 6399 00 101 0 11 402 | construction paper | 325.50 |
| 461 | GENERAL ACT ACC | 127939 | 03/06/2012 | SCHOOL SPECIALTY | 461 E 11 6399 00 101 0 11 402 | Construction paper | 435.00 |
| 461 | GENERAL ACT ACC | 128209 | 03/22/2012 | MENTORING MINDS | 461 E 11 6399 00 101 0 11 402 | Motivation Math and Reading Teacher Editions | 38.85 |
| 461 | GENERAL ACT ACC | 128210 | 03/22/2012 | MENTORING MINDS | 461 E 11 6399 00 101 0 11 402 | Motivation Math and Reading Teacher Editions | 109.55 |
| 461 | GENERAL ACT ACC | 128217 | 03/22/2012 | OFFICE DEPOT | 461 E 11 6399 00 101 0 11 402 | Ink cartridges | 862.12 |
| 461 | GENERAL ACT ACC | 128219 | 03/22/2012 | PEARSON | 461 E 11 6399 00 101 0 11 402 | DRA FOLDERS | 325.92 |
| 461 | GENERAL ACT ACC | 128273 | 03/22/2012 | BELTZ, LIZABETH | 461 E 11 6399 00 101 0 11 402 | UPS CHARGES FOR ITBS TEST | 25.00 |
| 461 | GENERAL ACT ACC | 128409 | 03/28/2012 | ELLISON EDUCATIONAL EQ | 461 E 11 6399 00 101 0 11 402 | pressure bearings | 50.00 |
| 461 | GENERAL ACT ACC | 128158 | 03/22/2012 | BUTLER BUSINESS PRODUCTS | 461 E 11 6399 00 101 0 11 466 | kindergarten pencil sharpeners | 148.08 |
| 461 | GENERAL ACT ACC | 128240 | 03/22/2012 | STANDARD STATIONERY SUPPLY CO | 461 E 11 6399 00 101 0 11 467 | file pockets for 1st grade projects | 91.55 |
| 461 | GENERAL ACT ACC | 128453 | 03/28/2012 | NATIONAL ART & SCHOOL SUPPLIES | 461 E 11 6399 00 101 0 11 467 | SUPPLIES | 493.35 |
| 461 | GENERAL ACT ACC | 127921 | 03/06/2012 | RACHITA, LAURA | 461 E 11 6399 00 101 0 11 474 | CONVENTION, PRES CONCERT, MEMBERSHIP & INSURANCE | 140.00 |
| 461 | GENERAL ACT ACC | 127921 | 03/06/2012 | RACHITA, LAURA | 461 E 11 6399 00 101 0 11 474 | MALLETS FOR MUSIC CLASS | 40.00 |
| 461 | GENERAL ACT ACC | 127921 | 03/06/2012 | RACHITA, LAURA | 461 E 11 6399 00 101 0 11 474 | CLASSROOM SUPPLIES | 91.90 |
| 461 | GENERAL ACT ACC | 127921 | 03/06/2012 | RACHITA, LAURA | 461 E 11 6399 00 101 0 11 474 | SMART BOARD MUSIC | 24.95 |
| 461 | GENERAL ACT ACC | 127921 | 03/06/2012 | RACHITA, LAURA | 461 E 11 6399 00 101 0 11 474 | RECORDER MUSIC & BOOMWACKER DVD | 54.00 |
| 461 | GENERAL ACT ACC | 127921 | 03/06/2012 | RACHITA, LAURA | 461 E 11 6399 00 101 0 11 474 | STICKERS FOR BOOMWACKERS | 18.00 |
| 461 | GENERAL ACT ACC | 127921 | 03/06/2012 | RACHITA, LAURA | 461 E 11 6399 00 101 0 11 474 | TMEA CONVENTION | 39.39 |
| 461 | GENERAL ACT ACC | 128425 | 03/28/2012 | GREGG, ANITA | 461 E 11 6399 00 101 0 11 479 | INCENTIVES FOR PASS | 19.00 |
| 461 | GENERAL ACT ACC | 128425 | 03/28/2012 | GREGG, ANITA | 461 E 11 6399 00 101 0 11 479 | INCENTIVES FOR PASS | 6.48 |
| 461 | GENERAL ACT ACC | 127841 | 03/06/2012 | CDI COMPUTER DEALERS INC | 461 E 11 6399 00 101 0 11 481 | CONVERTED PURCHASE ORDER | 665.00 |
| 461 | GENERAL ACT ACC | 128121 | 03/22/2012 | ABYDOS LEARNING | 461 E 11 6399 00 101 0 11 485 | Registration for workshop | 0.00 |
| 461 | GENERAL ACT ACC | 128246 | 03/22/2012 | TCEA | 461 E 11 6399 00 101 0 11 485 | Registration for workshop | 0.00 |
| 461 | GENERAL ACT ACC | 128419 | 03/28/2012 | FUTURE HORIZONS, INC | 461 E 11 6399 00 101 0 11 485 | Registration for conference BARBARA GRUENER | 0.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | | AMOUNT |
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| 461 | GENERAL ACT ACC | 128449 | 03/28/2012 | | LOVING GUIDANCE, INC. | 461 | E 11 | 6399 00 101 0 11 485 | | staff inservice | 91.88 | |
| 461 | GENERAL ACT ACC | 128273 | 03/22/2012 | | BELTZ, LIZABETH | 461 | E 11 | 6399 00 102 0 11 402 | | UPS CHARGES FOR ITBS TEST | 31.12 | |
| 461 | GENERAL ACT ACC | 128404 | 03/28/2012 | | DELTA EDUCATION | 461 | E 11 | 6399 00 102 0 11 402 | | Butterfly Gardens | 382.03 | |
| 461 | GENERAL ACT ACC | 128431 | 03/28/2012 | | HAMMOND & STEPHENS | 461 | E 11 | 6399 00 102 0 11 402 | | Cumulative Records Folder | 79.03 | |
| 461 | GENERAL ACT ACC | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 461 | E 11 | 6399 00 103 0 11 402 | | Library Book Fair Books | 3.47 | |
| 461 | GENERAL ACT ACC | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 461 | E 11 | 6399 00 103 0 11 402 | | Library Book Fair Books | 5.44 | |
| 461 | GENERAL ACT ACC | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 461 | E 11 | 6399 00 103 0 11 402 | | Library Book Fair Books | 9.17 | |
| 461 | GENERAL ACT ACC | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 461 | E 11 | 6399 00 103 0 11 402 | | Library Book Fair Books | 95.45 | |
| 461 | GENERAL ACT ACC | 127860 | 03/06/2012 | | ENGRAPHICS | 461 | E 11 | 6399 00 104 0 11 402 | | NAME TAG 289 | 10.00 | |
| 461 | GENERAL ACT ACC | 127875 | 03/06/2012 | | GUERRA, NELDA | 461 | E 11 | 6399 00 104 0 11 402 | | BOOK FOR WS LITERACY LIBRARY | 31.93 | |
| 461 | GENERAL ACT ACC | 127895 | 03/06/2012 | | LANE, JANET | 461 | E 11 | 6399 00 104 0 11 402 | | COFFEE MAKER | 62.99 | |
| 461 | GENERAL ACT ACC | 127972 | 03/06/2012 | | WILLIAMS, RUTH | 461 | E 11 | 6399 00 104 0 11 402 | | MARCH BDAY CAKES & COFFEE CREAMER | 32.74 | |
| 461 | GENERAL ACT ACC | 128101 | 03/21/2012 | | CASA OLE' | 461 | E 11 | 6399 00 104 0 11 402 | | STAAR lunches for Faculty & Staff | 449.50 | |
| 461 | GENERAL ACT ACC | 128283 | 03/22/2012 | | HELEN'S FLOWERS | 461 | E 11 | 6399 00 104 0 11 402 | | SYMPATHY FLOWERS S. TURNER | 64.13 | |
| 461 | GENERAL ACT ACC | 128426 | 03/28/2012 | | GUERRA, NELDA | 461 | E 11 | 6399 00 104 0 11 402 | | 21ST CENTURY BOOKS | 84.02 | |
| 461 | GENERAL ACT ACC | 128298 | 03/22/2012 | | STAMPER, CARYN | 461 | E 11 | 6411 00 101 0 11 402 | | REGION 4 TECH TRAININGS | 142.40 | |
| 461 | GENERAL ACT ACC | 127906 | 03/06/2012 | | MYERS, DIANE | 461 | E 11 | 6499 00 001 0 11 402 | | VAN METER RETIREMENTCAKE | 175.00 | |
| 461 | GENERAL ACT ACC | 127831 | 03/06/2012 | | BELTZ, LIZABETH | 461 | E 11 | 6499 00 101 0 11 402 | | PAPER GOODS SMITH'S RETIREMENT PARTY | 25.84 | |
| 461 | GENERAL ACT ACC | 127831 | 03/06/2012 | | BELTZ, LIZABETH | 461 | E 11 | 6499 00 101 0 11 483 | | CAKE FOR SMITH'S RETIREMENT PARTY | 109.00 | |
| 461 | GENERAL ACT ACC | 127831 | 03/06/2012 | | BELTZ, LIZABETH | 461 | E 11 | 6499 00 101 0 11 483 | | GO TEXAS DAY STAFF LUNCHEON | 146.69 | |
| 461 | GENERAL ACT ACC | 127831 | 03/06/2012 | | BELTZ, LIZABETH | 461 | E 11 | 6499 00 101 0 11 483 | | PUNCH FOR JEAN SMITHS RETIREMENT | 30.93 | |
| 461 | GENERAL ACT ACC | 127831 | 03/06/2012 | | BELTZ, LIZABETH | 461 | E 11 | 6499 00 101 0 11 483 | | STAFF LUNCHEON | 46.40 | |
| 461 | GENERAL ACT ACC | 127880 | 03/06/2012 | | HOBRRATSCHK, LYNN | 461 | E 11 | 6499 00 101 0 11 483 | | LUNCH FOR PRESENTORS AT STAFF INSERVICE 2/20/12 | 60.00 | |
| 461 | GENERAL ACT ACC | 128281 | 03/22/2012 | | GUERRA, NELDA | 461 | E 11 | 6499 00 104 0 11 402 | | RT 1 LUNCH | 78.15 | |
| 461 | GENERAL ACT ACC | 128121 | 03/22/2012 | | ABYDOS LEARNING | 461 | E 13 | 6411 00 101 0 11 485 | | Registration for workshop | 390.00 | |
| 461 | GENERAL ACT ACC | 128246 | 03/22/2012 | | TCEA | 461 | E 13 | 6411 00 101 0 11 485 | | Registration for workshop | 195.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
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| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 128254 | 03/22/2012 | | WHITLOCK, LEE | 461 | E | 13 | 6411 | 00 | 101 | 0 | 11 | 485 | TCEA CONFERENCE | 126.00 | |
| 461 | GENERAL ACT ACC | 128255 | 03/22/2012 | | WYBLE, SHAWN | 461 | E | 13 | 6411 | 00 | 101 | 0 | 11 | 485 | TCEA CONFERENCE AUSTIN MILEAGE MEALS PARKING | 355.80 | |
| 461 | GENERAL ACT ACC | 128419 | 03/28/2012 | | FUTURE HORIZONS, INC | 461 | E | 31 | 6411 | 00 | 101 | 0 | 11 | 485 | Registration for conference BARBARA GRUENER | 160.00 | |
| 461 | GENERAL ACT ACC | 128145 | 03/22/2012 | | THE ART SCHOOL FOR CHILDREN & YOUNG | 461 | E | 61 | 6219 | SP | 999 | 0 | 99 | 402 | Payment for Art of China instruction, after school at Cline. | 1,920.00 | |
| 461 | GENERAL ACT ACC | 128386 | 03/28/2012 | | BRAND, JOLYN | 461 | E | 61 | 6219 | SP | 999 | 0 | 99 | 402 | SPRING 2012 PAYMENT FOR CHOOSING A COLLEGE MAJOR CAREERE | 45.00 | |
| 461 | GENERAL ACT ACC | 128390 | 03/28/2012 | | BUTLER, JUDY | 461 | E | 61 | 6219 | SP | 999 | 0 | 99 | 402 | BLANKET PO 12500182 - FALL/SPRING CLASSES | 30.00 | |
| 461 | GENERAL ACT ACC | 128509 | 03/29/2012 | | DELCAMBRE, SUSAN | 461 | E | 61 | 6219 | SP | 999 | 0 | 99 | 402 | SPRING 2012 TEACHING GARDENING MISTAKES & LANDSCAPING | 52.50 | |
| 461 | GENERAL ACT ACC | 127809 | 03/02/2012 | | KRAMES STAYWELL,LLC | 461 | E | 61 | 6399 | SP | 999 | 0 | 99 | 402 | Babysitting Supplies | 270.10 | |
| 461 | GENERAL ACT ACC | 128285 | 03/22/2012 | | JOLIBOIS, KATHLEEN | 461 | E | 61 | 6399 | SP | 999 | 0 | 99 | 402 | SPRING 2012 SUPPLIES FOR RED CROSS BABYSITTING CLASS | 20.47 | |
| 461 | GENERAL ACT ACC | 128386 | 03/28/2012 | | BRAND, JOLYN | 461 | E | 61 | 6399 | SP | 999 | 0 | 99 | 402 | SPRING 2012 PAYMENT FOR CHOOSING A COLLEGE MAJOR CAREERE | 22.41 | |
| 461 | GENERAL ACT ACC | 128387 | 03/28/2012 | | BRIDGETT, LEANNA | 461 | E | 61 | 6399 | SP | 999 | 0 | 99 | 402 | BLANKET PO 12500219 - FALL/SPRING CLASSES | 21.08 | |
| 461 | GENERAL ACT ACC | 128396 | 03/28/2012 | | CLAYTON, SABRINA | 461 | R | 00 | 5755 | SP | 999 | 0 | 99 | 402 | REFUND COMMUNITY ED | 33.00 | |
| 659 | 2007 BOND - CAPITA | 128176 | 03/22/2012 | | CONVERGINT TECHNOLOGIES | 659 | E | 34 | 6639 | 00 | 903 | 0 | 99 | 642 | 2007TRSC transportation cameras | 16,703.43 | |
| 659 | 2007 BOND - CAPITA | 128030 | 03/09/2012 | | BAY ARCHITECTS, INC | 659 | E | 51 | 6219 | 00 | 001 | 0 | 99 | 605 | Bond 2007 605 STAD | 16,351.05 | |
| 659 | 2007 BOND - CAPITA | 128380 | 03/28/2012 | | ATLAS UNIVERSAL | 659 | E | 51 | 6629 | 00 | 902 | 0 | 99 | 640 | 2007RFWW WESTWOOD ROOF PROJECT/HS FIELD HOUSE ROOF REPAIRS | 118,169.00 | |
| 659 | 2007 BOND - CAPITA | 128149 | 03/22/2012 | | AUTOMATED LOGIC | 659 | E | 51 | 6639 | 00 | 902 | 0 | 99 | 000 | REPLACE P-10 AT HS | 21,485.00 | |
| 740 | VENDING | 127826 | 03/06/2012 | | ARAMARK CORPORATION | 740 | E | 35 | 6299 | 85 | 999 | 0 | 99 | 834 | CHARGE SALES FEBRUARY 2012 | 8,161.87 | |
| 808 | EDUCATION FOUND | 127810 | 03/02/2012 | | LEARNING RESOURCES | 808 | E | 00 | 6399 | 00 | 000 | 0 | 00 | 301 | Westwood Bales Grant #3 - Zooming in on Science | 923.85 | |
| 808 | EDUCATION FOUND | 128028 | 03/09/2012 | | AMAZON.COM | 808 | E | 00 | 6399 | 00 | 000 | 0 | 00 | 303 | Ipod docking station and | 59.24 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
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| 808 | EDUCATION FOUND | 128028 | 03/09/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 303 | iPod cover | |
| 808 | EDUCATION FOUND | 128028 | 03/09/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 304 | Ipod docking station and iPod cover | 24.22 |
| 808 | EDUCATION FOUND | 128028 | 03/09/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 304 | ipod/ipad accessories for Melissa Hanks, Cline grant 13a,b | 169.92 |
| 808 | EDUCATION FOUND | 128028 | 03/09/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 304 | ipod/ipad accessories for Melissa Hanks, Cline grant 13a,b | 1.40 |
| 808 | EDUCATION FOUND | 128028 | 03/09/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 304 | ipod/ipad accessories for Melissa Hanks, Cline grant 13a,b | 7.98 |
| 808 | EDUCATION FOUND | 128377 | 03/28/2012 | HUE HD - ASCENT INFORMATION TECHNOLOGY L | 808 E 00 6399 00 000 0 00 305 | Hue Webcams - Grant 4a-e Science Tech | 559.00 |
| 808 | EDUCATION FOUND | 128446 | 03/28/2012 | LIBRARY VIDEO COMPANY | 808 E 00 6399 00 000 0 00 307 | 4th Graders are Mad About Science Grant - Library Video order | 101.81 |
| 808 | EDUCATION FOUND | 128236 | 03/22/2012 | SALTIRE SOFTWARE | 808 E 00 6399 00 000 0 00 308 | FHS Grant 2 - Math Illustrations site license | 750.00 |
| 808 | EDUCATION FOUND | 128384 | 03/28/2012 | BARNES & NOBLE BOOKSELLER | 808 E 00 6399 00 000 0 00 309 | Grant 8a,b FJH- It's a book, Its a nook | 299.50 |
| 808 | EDUCATION FOUND | 128498 | 03/28/2012 | TRIARCO | 808 E 00 6399 00 000 0 00 310 | High School grant # 9a-f. A Fram Easel | 678.65 |
| 808 | EDUCATION FOUND | 127939 | 03/06/2012 | SCHOOL SPECIALTY | 808 E 00 6399 00 000 0 00 311 | Westwood Bales Grant 26 - Jody Blessitt | 976.74 |
| 808 | EDUCATION FOUND | 128475 | 03/28/2012 | SCHOOL SPECIALTY | 808 E 00 6399 00 000 0 00 311 | 3 Ink water base block printing 8 oz turquoise | 25.92 |
| 808 | EDUCATION FOUND | 128028 | 03/09/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 313 | Maintenance and Ops ipad 2 covers - grant 313M01 | 9.01 |
| 808 | EDUCATION FOUND | 128028 | 03/09/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 313 | Maintenance and Ops ipad 2 covers - grant 313M01 | 143.66 |
| 808 | EDUCATION FOUND | 128028 | 03/09/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 316 | Maintenance and Ops ipad 2 covers - grant 313M01 | 0.88 |
| 808 | EDUCATION FOUND | 128028 | 03/09/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 316 | Maintenance and Ops ipad 2 covers - grant 313M01 | 14.12 |
| 808 | EDUCATION FOUND | 128028 | 03/09/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 319 | Maintenance and Ops ipad 2 covers - grant 313M01 | 0.10 |
| 808 | EDUCATION FOUND | 128028 | 03/09/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 319 | Maintenance and Ops ipad | 1.57 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| 808 | EDUCATION FOUND | 128206 | 03/22/2012 | MATSMATSMATS.COM | 808 E 00 6399 00 000 0 00 327 | 2 covers - grant 313MO1 Extreme Hydroworks - Grant 7b - flooring | 1,640.00 |
| 808 | EDUCATION FOUND | 128137 | 03/22/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 329 | Grant 16 Windsong | 50.00 |
| 808 | EDUCATION FOUND | 128139 | 03/22/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 329 | Grant 16 Windsong | 87.00 |
| 808 | EDUCATION FOUND | 128144 | 03/22/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 329 | Grant 16 Windsong | 484.00 |
| 808 | EDUCATION FOUND | 128375 | 03/28/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 329 | Grant 16 Windsong | 69.00 |
| 808 | EDUCATION FOUND | 128237 | 03/22/2012 | SCHOOL SPECIALTY | 808 E 00 6399 00 000 0 00 335 | Cline Grant 10a,c Modified Handwriting Paper | 191.88 |
| 808 | EDUCATION FOUND | 128388 | 03/28/2012 | BRIGHTLINES | 808 E 00 6399 00 000 0 00 335 | Modified Handwriting Paper - Betthauser | 86.45 |
| 808 | EDUCATION FOUND | 128028 | 03/09/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 340 | 3 Otterboxes from Amazon, funded by 3 different grants from cline 340 | 148.47 |
| 808 | EDUCATION FOUND | 128028 | 03/09/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 340 | 3 Otterboxes from Amazon, funded by 3 different grants from cline 340 | 32.85 |
| 808 | EDUCATION FOUND | 128135 | 03/22/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 340 | iPads for Special Needs | 100.00 |
| 808 | EDUCATION FOUND | 128136 | 03/22/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 340 | Cline grant 3 - ipads for special needs | 100.00 |
| 808 | EDUCATION FOUND | 128141 | 03/22/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 340 | Cline grant 3 - ipads for special needs | 484.00 |
| 808 | EDUCATION FOUND | 128142 | 03/22/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 340 | iPads for Special Needs | 484.00 |
| 808 | EDUCATION FOUND | 128143 | 03/22/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 340 | ipad for special needs | 484.00 |
| 808 | EDUCATION FOUND | 128375 | 03/28/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 340 | ipad for special needs | 75.00 |
| 808 | EDUCATION FOUND | 128381 | 03/28/2012 | B & H PHOTO - VIDEO, INC | 808 E 00 6399 00 000 0 00 345 | FHS Grant 12 | 1,218.95 |
| 808 | EDUCATION FOUND | 128211 | 03/22/2012 | NASCO | 808 E 00 6399 00 000 0 00 398 | Order for Old Cline grant 10102101 with school discounts. See attached | 274.44 |
| 808 | EDUCATION FOUND | 128377 | 03/28/2012 | HUE HD - ASCENT INFORMATION TECHNOLOGY L | 808 E 00 6399 00 000 0 00 398 | Hue Webcams - Grant 4a-e Science Tech | 0.40 |
| 808 | EDUCATION FOUND | 128401 | 03/28/2012 | CRIZMAC | 808 E 00 6399 00 000 0 00 398 | More supplies for Dittmar | 69.79 |
| 808 | EDUCATION FOUND | 128474 | 03/28/2012 | SCHOLASTIC BOOK FAIRS | 808 E 00 6399 00 000 0 00 398 | Scholastic PO | 408.69 |
| 808 | EDUCATION FOUND | 128476 | 03/28/2012 | SCIENCE KIT, LLC | 808 E 00 6399 00 000 0 00 398 | Old Educ Foundation | 196.50 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT | |
|------|-----------------|-------------|------------|--|---------------------------|---------|---|----|------|----|-----|---|----|-----|--|---------|--------------------------|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | | DESCRIPTION |
| | | | | | | | | | | | | | | | | | grant 1110328 | |
| 865 | STUDENT ACT ACC | 128008 | 03/06/2012 | | MARROW, MARY | 865 | L | 00 | 2190 | 47 | 041 | 0 | 00 | 106 | | | UIL ACADEMIC SUPPLIES | 50.81 |
| 865 | STUDENT ACT ACC | 127804 | 03/01/2012 | | DALTON, COREY | 865 | L | 00 | 2190 | 47 | 041 | 0 | 00 | 204 | | | BOYS BASKETBALL | 109.28 |
| | | | | | | | | | | | | | | | | | CONCESSION SUPPLIES | |
| 865 | STUDENT ACT ACC | 128005 | 03/06/2012 | | ENGRAPHICS | 865 | L | 00 | 2190 | 47 | 041 | 0 | 00 | 204 | | | BASKETBALL TOURNAMENT | 150.00 |
| | | | | | | | | | | | | | | | | | AWARDS | |
| 865 | STUDENT ACT ACC | 127806 | 03/01/2012 | | IMAGE MARKET | 865 | L | 00 | 2190 | 47 | 041 | 0 | 00 | 211 | | | TSHIRTS - UIL THEATRE | 398.20 |
| 865 | STUDENT ACT ACC | 128006 | 03/06/2012 | | HARTLEY, AMANDA | 865 | L | 00 | 2190 | 47 | 041 | 0 | 00 | 211 | | | MUSIC FOR UIL PLAY | 16.92 |
| 865 | STUDENT ACT ACC | 128007 | 03/06/2012 | | HARTLEY, AMANDA | 865 | L | 00 | 2190 | 47 | 041 | 0 | 00 | 211 | | | PURCHASE OF SUPPLIES FOR | 181.22 |
| | | | | | | | | | | | | | | | | | UIL THEATRE PLAY | |
| 865 | STUDENT ACT ACC | 128099 | 03/20/2012 | | NATE MESSARRA PHOTOGRAPHY | 865 | L | 00 | 2190 | 47 | 041 | 0 | 00 | 235 | | | REISSUE - DEPOSIT FOR | 200.00 |
| | | | | | | | | | | | | | | | | | 8TH GRADE DANCE | |
| 865 | STUDENT ACT ACC | 128009 | 03/06/2012 | | NGUYEN, QUOCLINH | 865 | L | 00 | 2190 | 47 | 041 | 0 | 00 | 242 | | | DJ SERVICE-VALENTINE | 600.00 |
| | | | | | | | | | | | | | | | | | DANCE | |
| 865 | STUDENT ACT ACC | 127803 | 03/01/2012 | | COYLE, ALLISON | 865 | L | 00 | 2190 | 47 | 041 | 0 | 00 | 257 | | | CHEER SUPPLIES | 48.00 |
| 865 | STUDENT ACT ACC | 128010 | 03/06/2012 | | SUMMIT SPORTWEAR | 865 | L | 00 | 2190 | 47 | 041 | 0 | 00 | 271 | | | BOYS ATHLETIC WEAR - | 241.40 |
| | | | | | | | | | | | | | | | | | COACHES | |
| 865 | STUDENT ACT ACC | 128100 | 03/20/2012 | | THOMAS, PAUL | 865 | L | 00 | 2190 | 47 | 041 | 0 | 00 | 276 | | | REFUND FOR LOST BOOK | 11.86 |
| | | | | | | | | | | | | | | | | | FOUND | |
| 865 | STUDENT ACT ACC | 127805 | 03/01/2012 | | GANDY INK | 865 | L | 00 | 2190 | 47 | 041 | 0 | 00 | 280 | | | DISTRICT BASKETBALL | 2,440.00 |
| | | | | | | | | | | | | | | | | | SHIRTS | |
| 865 | STUDENT ACT ACC | 128019 | 03/08/2012 | | SULLIVAN, LARRY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 100 | | | WRESTLING OFFICAL | 178.83 |
| 865 | STUDENT ACT ACC | 128024 | 03/08/2012 | | VANDERBILT, ERSKINE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 100 | | | WRESTLING OFFICAL | 186.20 |
| 865 | STUDENT ACT ACC | 128349 | 03/27/2012 | | MYERS, CHRISTOPHER | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 100 | | | DISTRICT 24AAAA | 232.92 |
| | | | | | | | | | | | | | | | | | WRESTLING OFFICIAL | |
| 865 | STUDENT ACT ACC | 128351 | 03/27/2012 | | SMITH, G KYLE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 100 | | | DISTRICT 24 AAAA | 282.42 |
| | | | | | | | | | | | | | | | | | WRESTLING OFFICIAL | |
| 865 | STUDENT ACT ACC | 128080 | 03/20/2012 | | PAREJO, PATRICIA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | | | REPLACES CK 121197 | 10.00 |
| 865 | STUDENT ACT ACC | 128095 | 03/20/2012 | | SIMONS, DORIS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 106 | | | REIMB FOR AD BOOKS | 46.97 |
| 865 | STUDENT ACT ACC | 128261 | 03/22/2012 | | BIRMINGHAM, ASHLEY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 106 | | | REIMB FOR AD T SHIRTS | 351.00 |
| 865 | STUDENT ACT ACC | 128266 | 03/22/2012 | | SIMONS, DORIS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 106 | | | REIMB FOR DRU CLEANING | 44.86 |
| | | | | | | | | | | | | | | | | | FOR AD SHIRTS AND | |
| | | | | | | | | | | | | | | | | | JACKETS | |
| 865 | STUDENT ACT ACC | 128052 | 03/09/2012 | | BJERKE, MARRISA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | | | AP EXAM REFUND | 87.00 |
| 865 | STUDENT ACT ACC | 128053 | 03/09/2012 | | DESHNER, KOURTNEY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | | | AP EXAM REFUND | 87.00 |
| 865 | STUDENT ACT ACC | 128054 | 03/09/2012 | | DINH, CRYSTAL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | | | AP EXAM REFUND | 87.00 |
| 865 | STUDENT ACT ACC | 128055 | 03/09/2012 | | EASTERLY, ASHLEY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | | | AP EXAM REFUND | 261.00 |
| 865 | STUDENT ACT ACC | 128058 | 03/09/2012 | | ELSAADI, AHMED | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | | | AP EXAM REFUND | 87.00 |
| 865 | STUDENT ACT ACC | 128061 | 03/09/2012 | | HRANITZKY, EMILYSE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | | | AP EXAM REFUND | 87.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
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| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 128063 | 03/09/2012 | | PHILLIPS, KAITLYN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND | 87.00 | |
| 865 | STUDENT ACT ACC | 128064 | 03/09/2012 | | QURESHI, JUWAYRIYAH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND | 87.00 | |
| 865 | STUDENT ACT ACC | 128070 | 03/09/2012 | | ZHENG, AMY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND | 174.00 | |
| 865 | STUDENT ACT ACC | 128263 | 03/22/2012 | | LE, JOSEPH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND | 87.00 | |
| 865 | STUDENT ACT ACC | 127802 | 03/01/2012 | | VAN METER, STEVEN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | REIMB UIL MTG IN AUSTIN/LAMARQUE | 105.56 | |
| 865 | STUDENT ACT ACC | 128515 | 03/29/2012 | | JEFFRIES, CHARLES | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | ONE ACT PLAY JUDGE | 842.00 | |
| 865 | STUDENT ACT ACC | 128517 | 03/29/2012 | | LA QUINTA INN & SUITES - PEARLAND | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | HOTEL RM FOR UIL ONE ACT PLAY JUDGE R. RAMON | 103.96 | |
| 865 | STUDENT ACT ACC | 128518 | 03/29/2012 | | RAMON, RICKY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | MILEAGE FOR ONE ACT PLAY JUDGE | 418.80 | |
| 865 | STUDENT ACT ACC | 127792 | 03/01/2012 | | DEVERA, JORDAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 129 | TEXTBOOK REFUND | 72.57 | |
| 865 | STUDENT ACT ACC | 127796 | 03/01/2012 | | HARTZELL, VICKI | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 202 | REIMB FOR PICTUR PROCESSING | 25.69 | |
| 865 | STUDENT ACT ACC | 127799 | 03/01/2012 | | SCHOOL SPECIALTY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 203 | PRISMA COLORED PENCILS FOR ART CLASSES | 1,372.50 | |
| 865 | STUDENT ACT ACC | 128023 | 03/08/2012 | | TRIARCO | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 203 | 5 EASELS FOR THE ART DEPT | 552.75 | |
| 865 | STUDENT ACT ACC | 128264 | 03/22/2012 | | NEMITZ, JANET | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 203 | REIMB FOR AGA ADAPTAR FOR ART CLASS COMPUTER | 58.00 | |
| 865 | STUDENT ACT ACC | 128350 | 03/27/2012 | | NEMITZ, JANET | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 203 | REIMB FOR RODEO MILAGE | 47.00 | |
| 865 | STUDENT ACT ACC | 127977 | 03/06/2012 | | BSN SPORTS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 204 | FITNESS EQUIPMENT | 984.98 | |
| 865 | STUDENT ACT ACC | 127981 | 03/06/2012 | | KEENER, JEFFREY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 204 | VALENTINES DAY FLOWERS FOR MOMS | 59.99 | |
| 865 | STUDENT ACT ACC | 127982 | 03/06/2012 | | KEENER, JEFFREY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 204 | REIMB TEAM MEAL AFTER PLAYOFF GAME | 315.28 | |
| 865 | STUDENT ACT ACC | 127974 | 03/06/2012 | | B & B ATHLETIC SUPPLY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 205 | SPEEDLINE SHOOTER TOPS | 1,483.93 | |
| 865 | STUDENT ACT ACC | 127979 | 03/06/2012 | | ENGRAPHICS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 205 | 4 PLAQUES ENGRAVED | 32.00 | |
| 865 | STUDENT ACT ACC | 128092 | 03/20/2012 | | MULDER, ANN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | REIMB FOR TSA RECOG DINNER 2-24-12 | 106.64 | |
| 865 | STUDENT ACT ACC | 128089 | 03/20/2012 | | BROADWAY COSTUMES INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | ROYAL HUNT OF THE SUN UIL ONE ACT PLAY CONTEST | 1,018.00 | |
| 865 | STUDENT ACT ACC | 128090 | 03/20/2012 | | JACOBS CUSTOM CLOTHING | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | DRAMA DEPT T SHIRTS | 237.60 | |
| 865 | STUDENT ACT ACC | 128098 | 03/20/2012 | | UPS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | SHIPPING OF COSTUMES | 19.75 | |
| 865 | STUDENT ACT ACC | 128260 | 03/22/2012 | | A. M. DESIGNS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | 6 CAPITALS UIL ONE ACT SET/LIGHTS | 1,660.00 | |
| 865 | STUDENT ACT ACC | 128352 | 03/27/2012 | | STAGE LIGHT, INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | MOVING LIGHT IN THE AUDITORIUM | 494.55 | |
| 865 | STUDENT ACT ACC | 128353 | 03/27/2012 | | THORNTON, AMY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | REIMB FOR TECH THEATRE | 215.43 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | | |
| | | | | | | SUPPLIES | | |
| 865 | STUDENT ACT ACC | 128069 | 03/09/2012 | USA FUNDRAISERS | 865 L 00 2190 83 001 0 00 212 | COOKIE DOUGH FUNDRAISER | 92.40 | |
| | | | | | | LATE ORDER | | |
| 865 | STUDENT ACT ACC | 128012 | 03/08/2012 | DELL COMPUTERS, INC | 865 L 00 2190 83 001 0 00 217 | MICRO SOFT OFFICE 2011 | 41.82 | |
| | | | | | | MAC | | |
| 865 | STUDENT ACT ACC | 128262 | 03/22/2012 | HOSA | 865 L 00 2190 83 001 0 00 224 | REGISTRATIPON FEES FOR 2 | 40.00 | |
| | | | | | | NEW HOSA MEMBERS | | |
| 865 | STUDENT ACT ACC | 128011 | 03/08/2012 | CROTTEAU, ROBERT | 865 L 00 2190 83 001 0 00 225 | MEAL MONEY FOR | 90.00 | |
| | | | | | | HUNTSVILLE GOLF TOURN | | |
| 865 | STUDENT ACT ACC | 128020 | 03/08/2012 | SUPER 8 HUNTSVILLE | 865 L 00 2190 83 001 0 00 225 | HOTEL ROOMS FOR | 215.55 | |
| | | | | | | HUNTSVILLE GOLF TOURN | | |
| 865 | STUDENT ACT ACC | 128357 | 03/27/2012 | HEXT, JOHN | 865 L 00 2190 83 001 0 00 225 | REIMB FOR COACHES MEALS | 17.99 | |
| | | | | | | AT FHS TOURNAMENT | | |
| 865 | STUDENT ACT ACC | 128358 | 03/27/2012 | MOODY GARDENS GOLF COURSE | 865 L 00 2190 83 001 0 00 225 | FHS GOLF TOURNAMENT | 1,933.15 | |
| 865 | STUDENT ACT ACC | 128014 | 03/08/2012 | PHELPS, ANNE | 865 L 00 2190 83 001 0 00 226 | REIMB FOR NATIONAL LATIN | 14.05 | |
| | | | | | | EXAM POSTAGE | | |
| 865 | STUDENT ACT ACC | 128066 | 03/09/2012 | SUPER 8 | 865 L 00 2190 83 001 0 00 226 | HOTEL FOR TSJCL | 404.16 | |
| | | | | | | CONVENTION | | |
| 865 | STUDENT ACT ACC | 128067 | 03/09/2012 | TEXAS STATE JUNIOR CLASSICAL LEAGUE | 865 L 00 2190 83 001 0 00 226 | TSJCL REGISTATION FEES | 655.00 | |
| 865 | STUDENT ACT ACC | 128068 | 03/09/2012 | TSJCL | 865 L 00 2190 83 001 0 00 226 | TSJCL MEMBERS DUES | 44.00 | |
| 865 | STUDENT ACT ACC | 128270 | 03/22/2012 | TSJCL | 865 L 00 2190 83 001 0 00 226 | MEMBER DUES FOR TSJCL | 46.00 | |
| 865 | STUDENT ACT ACC | 128360 | 03/27/2012 | THIRD COAST GRAPHICS | 865 L 00 2190 83 001 0 00 226 | LATIN CLUB T SHIRTS | 521.89 | |
| 865 | STUDENT ACT ACC | 128513 | 03/29/2012 | BUFFALO SOLDIERS NATIONAL MUSEUM | 865 L 00 2190 83 001 0 00 229 | ENTRY FEES FOR | 411.00 | |
| | | | | | | FIELDTRIPS | | |
| 865 | STUDENT ACT ACC | 128013 | 03/08/2012 | INNOVATION FIRST LABS, INC | 865 L 00 2190 83 001 0 00 231 | TSA-HEX BUG FUNDRAISER | 748.50 | |
| 865 | STUDENT ACT ACC | 127788 | 03/01/2012 | ALL AMERICAN LETTER JACKETS | 865 L 00 2190 83 001 0 00 232 | SLEEVE PATCHES FOR | 1,353.00 | |
| | | | | | | PAJAMA GAME 2012 | | |
| 865 | STUDENT ACT ACC | 127791 | 03/01/2012 | COSTUME WORLD INC | 865 L 00 2190 83 001 0 00 232 | PAJAMA GAME 2012 COSTUME | 21,668.83 | |
| | | | | | | RENTAL | | |
| 865 | STUDENT ACT ACC | 127793 | 03/01/2012 | DRAKE, ROSEANNE | 865 L 00 2190 83 001 0 00 232 | REIMB FOR PAJAMA GAME | 7.96 | |
| | | | | | | 2012 SUPPLIES | | |
| 865 | STUDENT ACT ACC | 127794 | 03/01/2012 | ENGRAPHICS | 865 L 00 2190 83 001 0 00 232 | MUSICAL AWARDS FOR | 837.90 | |
| | | | | | | PAJAMA GAME 2012 | | |
| 865 | STUDENT ACT ACC | 127795 | 03/01/2012 | FRIENDSWOOD FRAME & GALLERY | 865 L 00 2190 83 001 0 00 232 | CAST MEMBERS PHOTOS | 1,862.90 | |
| | | | | | | FRAMES AND MOUNTED FOR | | |
| | | | | | | PAJAMA GAME 2012 | | |
| 865 | STUDENT ACT ACC | 127797 | 03/01/2012 | LARY'S FLORIST | 865 L 00 2190 83 001 0 00 232 | DIRECTORS FLOWERS FOR | 145.00 | |
| | | | | | | PAJAMA GAME 2012 | | |
| 865 | STUDENT ACT ACC | 127800 | 03/01/2012 | STAGE LIGHT, INC | 865 L 00 2190 83 001 0 00 232 | MUSICAL SUPPLIES FOR | 519.04 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT | | INVOICE | | AMOUNT |
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| | | NUMBER | DATE | | NUMBER | DESCRIPTION | | | |
| 865 | STUDENT ACT ACC | 127801 | 03/01/2012 | THORNTON, AMY | 865 L 00 2190 83 001 0 00 232 | PAJAMA GAME 2012 | | 121.82 | |
| 865 | STUDENT ACT ACC | 127975 | 03/06/2012 | BARRINGER, ROBERT | 865 L 00 2190 83 001 0 00 232 | MUSICAL SET SUPPLIES FOR PAJAMA GAME 2012 | | 72.86 | |
| 865 | STUDENT ACT ACC | 127976 | 03/06/2012 | BOUNDS, BRIAN | 865 L 00 2190 83 001 0 00 232 | REIMB FOR MUSICAL SUPPLIES FOR PAJAMA GAME 2012 | | 52.61 | |
| 865 | STUDENT ACT ACC | 127984 | 03/06/2012 | MEHNERT, SARAH | 865 L 00 2190 83 001 0 00 232 | REIMB FOR MUSICAL SUPPLIES FOR PAJAMA GAME 2012 | | 38.65 | |
| 865 | STUDENT ACT ACC | 128016 | 03/08/2012 | RATCLIFF, LINDA | 865 L 00 2190 83 001 0 00 232 | REIMB FOR UPS SHIPPING OF MUSICAL SUPPLIES FOR PAJAMA GAME 2012 | | 116.53 | |
| 865 | STUDENT ACT ACC | 128018 | 03/08/2012 | STAPLES BUSINESS ADVANTAGE | 865 L 00 2190 83 001 0 00 232 | REIMB FOR MUSICAL CAST PARTY | | 72.50 | |
| 865 | STUDENT ACT ACC | 128059 | 03/09/2012 | HOFF, MELANIE | 865 L 00 2190 83 001 0 00 232 | MUSICAL SUPPLIES | | 214.57 | |
| 865 | STUDENT ACT ACC | 128060 | 03/09/2012 | HOFF, MELANIE | 865 L 00 2190 83 001 0 00 232 | REIMB FOR MUSICAL SET SUPPLIES | | 494.32 | |
| 865 | STUDENT ACT ACC | 128062 | 03/09/2012 | MUSIC THEATRE INTERNATIONAL | 865 L 00 2190 83 001 0 00 232 | REIMB FOR MUSICAL CAST PARTY SUPPLIES | | 3,615.00 | |
| 865 | STUDENT ACT ACC | 128065 | 03/09/2012 | STEFANO'S PIZZA | 865 L 00 2190 83 001 0 00 232 | ROYALTY & RENTAL FEES FOR PAJAMA GAME 2012 | | 1,295.00 | |
| 865 | STUDENT ACT ACC | 128091 | 03/20/2012 | MEHNERT, SARAH | 865 L 00 2190 83 001 0 00 232 | MEAL FOR CAST PARTY FOR PAJAMA GAME 2012 | | 56.53 | |
| 865 | STUDENT ACT ACC | 128093 | 03/20/2012 | OFFICE DEPOT | 865 L 00 2190 83 001 0 00 232 | REIMB FOR UPS RETURN OF MUSICAL SCRIPTS | | 95.91 | |
| 865 | STUDENT ACT ACC | 128265 | 03/22/2012 | SCHELL SCENIC STUDIO, INC | 865 L 00 2190 83 001 0 00 232 | BATTERIES FOR PAJAMA GAME | | 110.00 | |
| 865 | STUDENT ACT ACC | 128516 | 03/29/2012 | KENNEDY, EUNICE | 865 L 00 2190 83 001 0 00 232 | UPS FRIEGHT FOR PAJAMA GAME BACK DROP RETURN | | 1,161.00 | |
| 865 | STUDENT ACT ACC | 128519 | 03/29/2012 | STAGE LIGHT, INC | 865 L 00 2190 83 001 0 00 232 | REIMB FOR TOMMY TUME AWARDS 2012 PAJAMA GAME | | 501.90 | |
| 865 | STUDENT ACT ACC | 128520 | 03/29/2012 | STAGE LIGHT, INC | 865 L 00 2190 83 001 0 00 232 | MUSICAL SUPPLIES FOR PAJAMA GAME | | 265.50 | |
| 865 | STUDENT ACT ACC | 128022 | 03/08/2012 | TAYLOR, LAURA | 865 L 00 2190 83 001 0 00 234 | MUSICAL SUPPLIES FOR PAJAMA GAME | | 85.00 | |
| 865 | STUDENT ACT ACC | 128056 | 03/09/2012 | EDWARDS, HANNAH | 865 L 00 2190 83 001 0 00 234 | REIMB FOR POERTY BOOK FOR NFL COMPETITION | | 150.00 | |
| 865 | STUDENT ACT ACC | 128057 | 03/09/2012 | EDWARDS, HANNAH | 865 L 00 2190 83 001 0 00 234 | NFL DISTRICT JUDGE | | 150.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
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| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 128267 | 03/22/2012 | | TAYLOR, LAURA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 234 | REIMB FOR NFL ENTRY FEES | 165.00 | |
| 865 | STUDENT ACT ACC | 128268 | 03/22/2012 | | TAYLOR, MICHAEL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 234 | UIL CX STATE JUDGE | 150.00 | |
| 865 | STUDENT ACT ACC | 128269 | 03/22/2012 | | TAYLOR, MICHAEL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 234 | NFL DISTRICT JUDGE | 150.00 | |
| 865 | STUDENT ACT ACC | 127986 | 03/06/2012 | | NHS/NASC/NASSP | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 235 | NHS SEALS & GRADUATION STOLES | 2,800.00 | |
| 865 | STUDENT ACT ACC | 127987 | 03/06/2012 | | PETER, LAURA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 238 | REIMVB FOR MEAL DEAL LUNCHES FORJV WHITE/JV BLUE GIRLS SOCCER WOODLANDS TOURNAMENT | 288.00 | |
| 865 | STUDENT ACT ACC | 127990 | 03/06/2012 | | SOCCER 4-ALL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 238 | SOCCER VESTS,BALLS, JERSEYS AND SHORTS | 3,376.60 | |
| 865 | STUDENT ACT ACC | 127992 | 03/06/2012 | | SOCCER 4-ALL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 238 | \$2500.00 DEPT FOR NEW GAME FIELD GOALS | 2,500.00 | |
| 865 | STUDENT ACT ACC | 127991 | 03/06/2012 | | SOCCER 4-ALL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 239 | COPA ZONE CUSHION SOCK/TEAM BACKPACK | 1,943.50 | |
| 865 | STUDENT ACT ACC | 127993 | 03/06/2012 | | SOCCER 4-ALL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 239 | \$2500.00 DEPT FOR NEW GAME FIELDS GOALS | 2,500.00 | |
| 865 | STUDENT ACT ACC | 128096 | 03/20/2012 | | SOCIEDAD HONORARIA HISPANICA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 241 | NSHS DUES CERTIFICATES AND PATCHES | 175.00 | |
| 865 | STUDENT ACT ACC | 127988 | 03/06/2012 | | PETER, LAURA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 242 | REIMB FOR STUDENT COUNCIL CONVENTION IN AUSTIN | 900.00 | |
| 865 | STUDENT ACT ACC | 128094 | 03/20/2012 | | SARGENT, LISA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 244 | REIMB FOR BPA STATE STUDENT DINNER SPAGETTI WAREHOUSE | 68.55 | |
| 865 | STUDENT ACT ACC | 128348 | 03/27/2012 | | BUSINESS PROFESSIONALS OF AMERICA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 244 | BPA NATIONAL FEES | 494.00 | |
| 865 | STUDENT ACT ACC | 128514 | 03/29/2012 | | BUSINESS PROFESSIONALS OF AMERICA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 244 | REG FOR BPA NATIONALS | 75.00 | |
| 865 | STUDENT ACT ACC | 128521 | 03/29/2012 | | WESTPHAL, ROBIN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 251 | REIMB FOR TENNIS BANQUET INVITATIONS | 62.17 | |
| 865 | STUDENT ACT ACC | 127789 | 03/01/2012 | | ALVIN HIGH SCHOOL BOOTER CLUB | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | VARSITY TOURNAMENT | 50.00 | |
| 865 | STUDENT ACT ACC | 127790 | 03/01/2012 | | BRAZOSWOOD HIGH SCHOOL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | SOPHMORE TOURNAMENT | 50.00 | |
| 865 | STUDENT ACT ACC | 127798 | 03/01/2012 | | SANTA FE BASEBALL BOOSTER CLUB | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | SOPHMORE BASEBALL TOURNAMENT | 30.00 | |
| 865 | STUDENT ACT ACC | 127994 | 03/06/2012 | | TAYLOR, CHARLES | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | REIMB FOR GOLF CART BATTERY | 82.99 | |
| 865 | STUDENT ACT ACC | 128356 | 03/27/2012 | | CICI'S PIZZA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | MEALS FOR TOURNAMENT | 144.00 | |
| 865 | STUDENT ACT ACC | 128359 | 03/27/2012 | | TAYLOR, CHARLES | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | REIMB FOR BASEBALL EQUIPMENT AND SUPPLIES | 87.85 | |
| 865 | STUDENT ACT ACC | 127980 | 03/06/2012 | | FAN CLOTH PRODUCTS LLC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 258 | FUNDRAISING CLOTHES | 1,933.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | INVOICE | | | |
|------|-----------------|-------------|------------|--|-----------------------------------|---------|---|----|------|----|-----|---|-------------|--------|--|----------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | DESCRIPTION | AMOUNT | | |
| 865 | STUDENT ACT ACC | 127978 | 03/06/2012 | | ENGRAPHICS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 271 | GIFTS FOR S VAN METER | 120.20 |
| 865 | STUDENT ACT ACC | 127983 | 03/06/2012 | | LINDSEY, PHILIP JR | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 271 | COACHES CLINIC | 65.00 |
| 865 | STUDENT ACT ACC | 127985 | 03/06/2012 | | MIDDLETON, RYAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 271 | MAVERICK 7 ON 7 SQT TOURNAMENT | 300.00 |
| 865 | STUDENT ACT ACC | 127995 | 03/06/2012 | | WISE, MEREDITH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 273 | REIMB FOR MCS POSTERS | 5.94 |
| 865 | STUDENT ACT ACC | 128015 | 03/08/2012 | | QUALITY INN SUITES | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 273 | SKILLSUSA HOTEL ROOMS | 120.38 |
| 865 | STUDENT ACT ACC | 128017 | 03/08/2012 | | SKILLS USA-TEXAS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 273 | REGISTRATION FEE FOR PARENT CHAPERONE | 55.00 |
| 865 | STUDENT ACT ACC | 128021 | 03/08/2012 | | TAGLIALAVORE, ALPHONSE JR | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 273 | REIMB FOR MCS PHONES | 33.48 |
| 865 | STUDENT ACT ACC | 127989 | 03/06/2012 | | SHERWIN WILLIAMS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 274 | BOYS TRACK MEET PAINT FOR STIPPING | 20.36 |
| 865 | STUDENT ACT ACC | 128097 | 03/20/2012 | | THOMAS, TEDDY II | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 279 | REIMB FOR BANQUET COPIES AND GIFTS | 206.00 |
| 865 | STUDENT ACT ACC | 128082 | 03/20/2012 | | BLUTH, ERIC | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 211 | UIL COSTUME | 37.98 |
| 865 | STUDENT ACT ACC | 128083 | 03/20/2012 | | CONRAD, MONA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 211 | UIL COSTUME | 99.98 |
| 865 | STUDENT ACT ACC | 128084 | 03/20/2012 | | DRAMATIC PUBLISHING | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 211 | UNPAID SHIPPING FOR INVOICES LISTED | 22.69 |
| 865 | STUDENT ACT ACC | 128085 | 03/20/2012 | | GARCIA, LANA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 211 | NUMEROUS RECEIPTS FOR UIL SUPPLIES | 95.49 |
| 865 | STUDENT ACT ACC | 128086 | 03/20/2012 | | HENRY, CONNOR | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 211 | UIL COSTUME | 100.00 |
| 865 | STUDENT ACT ACC | 128087 | 03/20/2012 | | LOWE, BLAKE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 211 | UIL COSTUME | 100.00 |
| 865 | STUDENT ACT ACC | 128088 | 03/20/2012 | | STANFIELD, ALAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 211 | UIL COSTUME | 100.00 |
| 865 | STUDENT ACT ACC | 128271 | 03/22/2012 | | COYLE, ALLISON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 257 | CHEER SUPPLIES | 48.61 |
| 865 | STUDENT ACT ACC | 128078 | 03/20/2012 | | MACKIN EDUCATIONAL RESOURCES | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 295 | BIRTHDAY FALL 2011 | 938.16 |
| 865 | STUDENT ACT ACC | 127996 | 03/06/2012 | | BELTZ, LIZABETH | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 296 | POPCORN MACHINE | 575.82 |
| 865 | STUDENT ACT ACC | 128076 | 03/20/2012 | | HOUSTON MUSEUM OF NATURAL SCIENCE | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 469 | 3RD GRADE FIELD TRIP | 1,175.00 |
| 865 | STUDENT ACT ACC | 127998 | 03/06/2012 | | HOBRAUSCHK, LYNN | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 908 | PIZZA NIGHT INCENTIVES | 204.85 |
| 865 | STUDENT ACT ACC | 128354 | 03/27/2012 | | ANTONINI, TERESA | 865 | L | 00 | 2190 | 83 | 102 | 0 | 00 | 236 | LOWES REIMB OUTDOOR GARDEN SUPPLIES | 32.78 |
| 865 | STUDENT ACT ACC | 128075 | 03/20/2012 | | ASSISTANCE LEAGUE OF THE BAY AREA | 865 | L | 00 | 2190 | 83 | 102 | 0 | 00 | 265 | STAFF DONATION | 100.00 |
| 865 | STUDENT ACT ACC | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 276 | Library Book Fair Books | 46.35 |
| 865 | STUDENT ACT ACC | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 276 | Library Book Fair Books | 72.79 |
| 865 | STUDENT ACT ACC | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 276 | Library Book Fair Books | 122.71 |
| 865 | STUDENT ACT ACC | 128239 | 03/22/2012 | | SOUTHWEST BOOK COMPANY | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 276 | Library Book Fair Books | 1,276.71 |
| 865 | STUDENT ACT ACC | 128081 | 03/20/2012 | | SHARP, THERON | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 905 | MUSIC, INSTRUMENTS AND CD'S | 970.06 |
| 865 | STUDENT ACT ACC | 128297 | 03/22/2012 | | SHARP, THERON | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 905 | TEXAS MUSIC ED CONVENTION SAN ANTONIO | 353.83 |
| 865 | STUDENT ACT ACC | 127997 | 03/06/2012 | | ENGRAPHICS | 865 | L | 00 | 2190 | 83 | 104 | 0 | 00 | 236 | SCIENCE FAIR RIBBONS | 14.70 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|-----------------------------------|-------------------------------|-------------------------|--------------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 865 | STUDENT ACT ACC | 128355 | 03/27/2012 | HOUSTON MUSEUM OF NATURAL SCIENCE | 865 L 00 2190 83 104 0 00 902 | 4TH GR WOW PRESENTATION | 495.00 |
| | | | | | | Totals for checks | 1,023,425.02 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 163 | PAYROLL CLEARING | 169,918.42 | 0.00 | 0.00 | 169,918.42 |
| 199 | GENERAL FUND | 0.00 | 440.00 | 322,407.10 | 322,847.10 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 13,758.07 | 13,758.07 |
| 240 | FOOD SERVICE | 0.00 | 64.30 | 222,192.08 | 222,256.38 |
| 244 | VOC. ED.-BASIC GRANT | 0.00 | 0.00 | 1,144.79 | 1,144.79 |
| 255 | TITLE IV CLASS SIZE REDUCTION | 0.00 | 0.00 | 337.90 | 337.90 |
| 263 | ENGLISH LANG ACQ & ENHANCEMENT | 0.00 | 0.00 | 435.75 | 435.75 |
| 397 | AP INCENTIVE | 0.00 | 0.00 | 98.94 | 98.94 |
| 410 | STATE TEXTBOOK | 0.00 | 0.00 | 67.20 | 67.20 |
| 461 | GENERAL ACT ACC | 0.00 | 33.00 | 16,809.89 | 16,842.89 |
| 659 | 2007 BOND - CAPITAL PROJECTS | 0.00 | 0.00 | 172,708.48 | 172,708.48 |
| 740 | VENDING | 0.00 | 0.00 | 8,161.87 | 8,161.87 |
| 808 | EDUCATION FOUND | 0.00 | 0.00 | 11,432.99 | 11,432.99 |
| 865 | STUDENT ACT ACC | 83,414.24 | 0.00 | 0.00 | 83,414.24 |
| *** | Fund Summary Totals *** | 253,332.66 | 537.30 | 769,555.06 | 1,023,425.02 |

***** End of report *****

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|-------------------------------------|---------|-----------|-----------------|--|-----------------|----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 1197 | 04/25/2012 | | GENWORTH LIFE INSURANCE | 163 | L 00 2153 | 15 000 0 00 000 | | Payroll accrual | 220.51 |
| 163 | PAYROLL CLEARING | 1197 | 04/25/2012 | | GENWORTH LIFE INSURANCE | 163 | L 00 2153 | 15 000 0 00 000 | | Payroll accrual | 220.51 |
| 163 | PAYROLL CLEARING | 1198 | 04/25/2012 | | HIGHMARK | 163 | L 00 2153 | 25 000 0 00 000 | | Payroll accrual | 446.78 |
| 163 | PAYROLL CLEARING | 1198 | 04/25/2012 | | HIGHMARK | 163 | L 00 2153 | 25 000 0 00 000 | | Payroll accrual | 446.78 |
| 163 | PAYROLL CLEARING | 1198 | 04/25/2012 | | HIGHMARK | 163 | L 00 2153 | 26 000 0 00 000 | | Payroll accrual | 65.79 |
| 163 | PAYROLL CLEARING | 1198 | 04/25/2012 | | HIGHMARK | 163 | L 00 2153 | 26 000 0 00 000 | | Payroll accrual | 65.79 |
| 163 | PAYROLL CLEARING | 1201 | 04/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 382.20 |
| 163 | PAYROLL CLEARING | 1201 | 04/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 575.10 |
| 163 | PAYROLL CLEARING | 1201 | 04/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 320.54 |
| 163 | PAYROLL CLEARING | 1201 | 04/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 382.20 |
| 163 | PAYROLL CLEARING | 1201 | 04/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 575.10 |
| 163 | PAYROLL CLEARING | 1201 | 04/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 320.54 |
| 163 | PAYROLL CLEARING | 1200 | 04/25/2012 | | MET LIFE | 163 | L 00 2153 | BL 000 0 00 000 | | Payroll accrual | 360.00 |
| 163 | PAYROLL CLEARING | 1200 | 04/25/2012 | | MET LIFE | 163 | L 00 2153 | BL 000 0 00 000 | | Payroll accrual | 360.00 |
| 163 | PAYROLL CLEARING | 1196 | 04/25/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 333.12 |
| 163 | PAYROLL CLEARING | 1196 | 04/25/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 764.26 |
| 163 | PAYROLL CLEARING | 1196 | 04/25/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 442.80 |
| 163 | PAYROLL CLEARING | 1196 | 04/25/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 590.71 |
| 163 | PAYROLL CLEARING | 1196 | 04/25/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 1,227.00 |
| 163 | PAYROLL CLEARING | 1196 | 04/25/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 743.36 |
| 163 | PAYROLL CLEARING | 1196 | 04/25/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 333.12 |
| 163 | PAYROLL CLEARING | 1196 | 04/25/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 764.26 |
| 163 | PAYROLL CLEARING | 1196 | 04/25/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 442.80 |
| 163 | PAYROLL CLEARING | 1196 | 04/25/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 590.71 |
| 163 | PAYROLL CLEARING | 1196 | 04/25/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 1,227.00 |
| 163 | PAYROLL CLEARING | 1196 | 04/25/2012 | | COMP DENT | 163 | L 00 2153 | DC 000 0 00 000 | | Payroll accrual | 743.36 |
| 163 | PAYROLL CLEARING | 1198 | 04/25/2012 | | HIGHMARK | 163 | L 00 2153 | DI 000 0 00 000 | | Payroll accrual | 661.17 |
| 163 | PAYROLL CLEARING | 1198 | 04/25/2012 | | HIGHMARK | 163 | L 00 2153 | DI 000 0 00 000 | | Payroll accrual | 661.17 |
| 163 | PAYROLL CLEARING | 1199 | 04/25/2012 | | LEGAL CLUB OF AMERICA | 163 | L 00 2153 | LC 000 0 00 000 | | Payroll accrual | 49.00 |
| 163 | PAYROLL CLEARING | 1199 | 04/25/2012 | | LEGAL CLUB OF AMERICA | 163 | L 00 2153 | LC 000 0 00 000 | | Payroll accrual | 49.00 |
| 163 | PAYROLL CLEARING | 1202 | 04/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 2153 | LT 000 0 00 000 | | Payroll accrual | 1,430.81 |
| 163 | PAYROLL CLEARING | 1202 | 04/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 2153 | LT 000 0 00 000 | | Payroll accrual | 1,424.04 |
| 163 | PAYROLL CLEARING | 1202 | 04/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 2153 | LT 000 0 00 000 | | ADD K. HOPPER | 4.12 |
| 163 | PAYROLL CLEARING | 1202 | 04/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 2153 | OL 000 0 00 000 | | Payroll accrual | 1,472.35 |
| 163 | PAYROLL CLEARING | 1202 | 04/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 2153 | OL 000 0 00 000 | | Payroll accrual | 1,460.86 |
| 163 | PAYROLL CLEARING | 1200 | 04/25/2012 | | MET LIFE | 163 | L 00 2153 | SI 000 0 00 000 | | Payroll accrual | 3,515.43 |
| 163 | PAYROLL CLEARING | 1200 | 04/25/2012 | | MET LIFE | 163 | L 00 2153 | SI 000 0 00 000 | | Payroll accrual | 3,515.43 |
| 163 | PAYROLL CLEARING | 1202 | 04/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 2153 | UL 000 0 00 000 | | Payroll accrual | 64.16 |
| 163 | PAYROLL CLEARING | 1202 | 04/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 2153 | UL 000 0 00 000 | | Payroll accrual | 64.16 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | INVOICE | | | |
|------|------------------|-------------|------------|--|-----------------------------|---------|---|----|------|----|-----|---|-------------|--------|---------------------------------------|-----------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | DESCRIPTION | AMOUNT | | |
| 163 | PAYROLL CLEARING | 1173 | 04/04/2012 | | GULF COAST EDUCATORS | 163 | L | 00 | 2154 | GC | 000 | 0 | 00 | 000 | Payroll accrual | 22,939.00 |
| 163 | PAYROLL CLEARING | 1190 | 04/19/2012 | | GULF COAST EDUCATORS | 163 | L | 00 | 2154 | GC | 000 | 0 | 00 | 000 | Payroll accrual | 22,939.00 |
| 163 | PAYROLL CLEARING | 1195 | 04/25/2012 | | AMERICO - INSURANCE | 163 | L | 00 | 2159 | 35 | 000 | 0 | 00 | 000 | Payroll accrual | 131.29 |
| 163 | PAYROLL CLEARING | 1195 | 04/25/2012 | | AMERICO - INSURANCE | 163 | L | 00 | 2159 | 35 | 000 | 0 | 00 | 000 | Payroll accrual | 131.29 |
| 163 | PAYROLL CLEARING | 1172 | 04/04/2012 | | FISD - FLEX PLAN | 163 | L | 00 | 2159 | 3V | 000 | 0 | 00 | 000 | Payroll accrual | 13,793.47 |
| 163 | PAYROLL CLEARING | 1189 | 04/19/2012 | | FISD - FLEX PLAN | 163 | L | 00 | 2159 | 3V | 000 | 0 | 00 | 000 | Payroll accrual | 13,793.47 |
| 163 | PAYROLL CLEARING | 1172 | 04/04/2012 | | FISD - FLEX PLAN | 163 | L | 00 | 2159 | 3X | 000 | 0 | 00 | 000 | Payroll accrual | 2,416.72 |
| 163 | PAYROLL CLEARING | 1189 | 04/19/2012 | | FISD - FLEX PLAN | 163 | L | 00 | 2159 | 3X | 000 | 0 | 00 | 000 | Payroll accrual | 2,416.72 |
| 163 | PAYROLL CLEARING | 1194 | 04/25/2012 | | AMERICO - CANCER | 163 | L | 00 | 2159 | 3Y | 000 | 0 | 00 | 000 | Payroll accrual | 105.82 |
| 163 | PAYROLL CLEARING | 1194 | 04/25/2012 | | AMERICO - CANCER | 163 | L | 00 | 2159 | 3Y | 000 | 0 | 00 | 000 | Payroll accrual | 105.82 |
| 163 | PAYROLL CLEARING | 1170 | 04/04/2012 | | FISD - 403 B PLAN | 163 | L | 00 | 2159 | 43 | 000 | 0 | 00 | 000 | Payroll accrual | 27,176.55 |
| 163 | PAYROLL CLEARING | 1187 | 04/19/2012 | | FISD - 403 B PLAN | 163 | L | 00 | 2159 | 43 | 000 | 0 | 00 | 000 | Payroll accrual | 27,176.55 |
| 163 | PAYROLL CLEARING | 1171 | 04/04/2012 | | FISD - 403B PLAN (457) | 163 | L | 00 | 2159 | 45 | 000 | 0 | 00 | 000 | Payroll accrual | 2,587.50 |
| 163 | PAYROLL CLEARING | 1188 | 04/19/2012 | | FISD - 403B PLAN (457) | 163 | L | 00 | 2159 | 45 | 000 | 0 | 00 | 000 | Payroll accrual | 2,587.50 |
| 163 | PAYROLL CLEARING | 1175 | 04/04/2012 | | TG | 163 | L | 00 | 2159 | 9D | 000 | 0 | 00 | 000 | Payroll accrual | 216.18 |
| 163 | PAYROLL CLEARING | 1192 | 04/19/2012 | | TG | 163 | L | 00 | 2159 | 9D | 000 | 0 | 00 | 000 | Payroll accrual | 216.18 |
| 163 | PAYROLL CLEARING | 1176 | 04/04/2012 | | WILLIAM E HEITKAMP, TRUSTEE | 163 | L | 00 | 2159 | BK | 000 | 0 | 00 | 000 | Payroll accrual | 507.50 |
| 163 | PAYROLL CLEARING | 1193 | 04/19/2012 | | WILLIAM E HEITKAMP, TRUSTEE | 163 | L | 00 | 2159 | BK | 000 | 0 | 00 | 000 | Payroll accrual | 507.50 |
| 163 | PAYROLL CLEARING | 1169 | 04/04/2012 | | EDUCATION FOUNDATION | 163 | L | 00 | 2159 | EF | 000 | 0 | 00 | 000 | Payroll accrual | 450.00 |
| 163 | PAYROLL CLEARING | 1186 | 04/19/2012 | | EDUCATION FOUNDATION | 163 | L | 00 | 2159 | EF | 000 | 0 | 00 | 000 | Payroll accrual | 450.00 |
| 163 | PAYROLL CLEARING | 1174 | 04/04/2012 | | HOUSTON CHRONICLE | 163 | L | 00 | 2159 | HC | 000 | 0 | 00 | 000 | Payroll accrual | 549.00 |
| 163 | PAYROLL CLEARING | 1191 | 04/19/2012 | | HOUSTON CHRONICLE | 163 | L | 00 | 2159 | HC | 000 | 0 | 00 | 000 | Payroll accrual | 540.00 |
| 199 | GENERAL FUND | 128625 | 04/05/2012 | | KERRIGAN, BETH | 199 | E | 11 | 6217 | 00 | 999 | 0 | 24 | 824 | Not to exceed \$10k | 260.00 |
| 199 | GENERAL FUND | 128625 | 04/05/2012 | | KERRIGAN, BETH | 199 | E | 11 | 6217 | 00 | 999 | 0 | 24 | 824 | Not to exceed \$10k | 180.00 |
| 199 | GENERAL FUND | 128625 | 04/05/2012 | | KERRIGAN, BETH | 199 | E | 11 | 6217 | 00 | 999 | 0 | 24 | 824 | Not to exceed \$10k | 160.00 |
| 199 | GENERAL FUND | 128625 | 04/05/2012 | | KERRIGAN, BETH | 199 | E | 11 | 6217 | 00 | 999 | 0 | 24 | 824 | Not to exceed \$10k | 220.00 |
| 199 | GENERAL FUND | 128699 | 04/11/2012 | | KERRIGAN, BETH | 199 | E | 11 | 6217 | 00 | 999 | 0 | 24 | 824 | Not to exceed \$10k | 220.00 |
| 199 | GENERAL FUND | 128699 | 04/11/2012 | | KERRIGAN, BETH | 199 | E | 11 | 6217 | 00 | 999 | 0 | 24 | 824 | Not to exceed \$10k | 80.00 |
| 199 | GENERAL FUND | 128699 | 04/11/2012 | | KERRIGAN, BETH | 199 | E | 11 | 6217 | 00 | 999 | 0 | 24 | 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 128699 | 04/11/2012 | | KERRIGAN, BETH | 199 | E | 11 | 6217 | 00 | 999 | 0 | 24 | 824 | Not to exceed \$10k | 180.00 |
| 199 | GENERAL FUND | 128757 | 04/12/2012 | | CARPENTER, PAULA | 199 | E | 11 | 6217 | 00 | 999 | 0 | 24 | 824 | BLANKET PO #12500001 - GT SERVICES | 150.00 |
| 199 | GENERAL FUND | 128757 | 04/12/2012 | | CARPENTER, PAULA | 199 | E | 11 | 6217 | 00 | 999 | 0 | 24 | 824 | BLANKET PO #12500001 - GT SERVICES | 75.00 |
| 199 | GENERAL FUND | 128856 | 04/18/2012 | | CARPENTER, PAULA | 199 | E | 11 | 6217 | 00 | 999 | 0 | 24 | 824 | BLANKET PO #12500001 - GT SERVICES | 150.00 |
| 199 | GENERAL FUND | 128856 | 04/18/2012 | | CARPENTER, PAULA | 199 | E | 11 | 6217 | 00 | 999 | 0 | 24 | 824 | BLANKET PO #12500001 - GT SERVICES | 75.00 |
| 199 | GENERAL FUND | 128873 | 04/18/2012 | | KERRIGAN, BETH | 199 | E | 11 | 6217 | 00 | 999 | 0 | 24 | 824 | BLANKET PO #12500002 - | 200.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | HOMEBOUND SERVICES | |
| 199 | GENERAL FUND | 128873 | 04/18/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 128873 | 04/18/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | Not to exceed \$10k | 120.00 |
| 199 | GENERAL FUND | 128873 | 04/18/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | Not to exceed \$10k | 160.00 |
| 199 | GENERAL FUND | 128873 | 04/18/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 128873 | 04/18/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 129049 | 04/24/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 129049 | 04/24/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | Not to exceed \$10k | 220.00 |
| 199 | GENERAL FUND | 129049 | 04/24/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 129049 | 04/24/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | Not to exceed \$10k | 80.00 |
| 199 | GENERAL FUND | 129049 | 04/24/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 128907 | 04/18/2012 | THE WRITING ACADEMY | 199 E 11 6219 00 041 0 11 841 | TAKS TUTORING | 1,400.00 |
| 199 | GENERAL FUND | 128719 | 04/11/2012 | SEBOK, NICOLE | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500103 - ADAPTIVE PE & HOMEBOUND INSTRUCTION SERVICES | 1,155.00 |
| 199 | GENERAL FUND | 128783 | 04/12/2012 | MALLOY, MOLLY | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500102 - HOMEBOUND INSTRUCTION & IN-HOME PARENT TRAINING SERVICES | 1,580.00 |
| 199 | GENERAL FUND | 128828 | 04/12/2012 | WEGER, TRICIA | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500104 - SPEECH LANGUAGE PATHOLOGIST SERVICES | 2,805.00 |
| 199 | GENERAL FUND | 128917 | 04/18/2012 | AREND, SOPHIA | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500094 - PT SERVICES | 1,239.75 |
| 199 | GENERAL FUND | 128923 | 04/18/2012 | BRUMLOW, MARGARITA MPT | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500095 - PT SERVICES | 869.25 |
| 199 | GENERAL FUND | 129045 | 04/24/2012 | HARRIS COUNTY DEPT OF EDUCATION | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500099 - ALTERNATIVE EDUCATION SERVICES FOR SE STUDENTS | 3,200.00 |
| 199 | GENERAL FUND | 129101 | 04/24/2012 | SEBOK, NICOLE | 199 E 11 6219 00 999 0 23 816 | BLANKET PO #12500103 - ADAPTIVE PE & HOMEBOUND INSTRUCTION SERVICES | 840.00 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 65.39 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 87.41 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 92.41 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 92.41 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 92.41 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 87.41 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 11 6269 00 001 0 11 801 | CONVERTED PURCHASE ORDER | 87.41 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------|---------|---|----|------|----|-----|---|----|-----|---|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 17.27 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.60 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 20.30 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 128585 | 04/05/2012 | | BARNETT, RON | 199 | E | 11 | 6299 | 70 | 001 | 0 | 11 | 822 | APRIL 2012 | 1,333.33 | |
| 199 | GENERAL FUND | 129204 | 04/26/2012 | | BARNETT, RON | 199 | E | 11 | 6299 | 70 | 001 | 0 | 11 | 822 | HS COLORGUARD MAY 2012 | 1,333.33 | |
| 199 | GENERAL FUND | 129047 | 04/24/2012 | | HOUGHTON MIFFLIN COMPANY | 199 | E | 11 | 6339 | 00 | 999 | 0 | 21 | 823 | GT Testing Supplies | 1,225.02 | |
| 199 | GENERAL FUND | 129059 | 04/24/2012 | | PIECES OF LEARNING | 199 | E | 11 | 6339 | 00 | 999 | 0 | 21 | 823 | GT supplies | 0.00 | |
| 199 | GENERAL FUND | 128711 | 04/11/2012 | | PILGRIM CLEANERS | 199 | E | 11 | 6399 | 00 | 001 | 0 | 11 | 801 | CLEANING & REPAIR OF FHS FLAGS | 55.00 | |
| 199 | GENERAL FUND | 128713 | 04/11/2012 | | PONDER'S LIFESAVING SKILLS | 199 | E | 11 | 6399 | 00 | 001 | 0 | 11 | 801 | CPR/AED CARDS | 63.00 | |
| 199 | GENERAL FUND | 128755 | 04/12/2012 | | BUTLER BUSINESS PRODUCTS | 199 | E | 11 | 6399 | 00 | 001 | 0 | 11 | 801 | Coop Order | 99.50 | |
| 199 | GENERAL FUND | 128948 | 04/18/2012 | | MYERS, DIANE | 199 | E | 11 | 6399 | 00 | 001 | 0 | 11 | 801 | LIBRARIANS WEEK | 65.98 | |
| 199 | GENERAL FUND | 128771 | 04/12/2012 | | ESTR PUBLICATIONS | 199 | E | 11 | 6399 | 00 | 001 | 0 | 23 | 816 | TRANSITION MATERIALS | 278.20 | |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 00 | 001 | 0 | 23 | 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 20.49 | |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 00 | 001 | 0 | 23 | 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 33.44 | |
| 199 | GENERAL FUND | 128586 | 04/05/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | SUPPLIES | 3,810.00 | |
| 199 | GENERAL FUND | 128643 | 04/05/2012 | | PYRAMID SCHOOL PRODUCTS | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | SUPPLIES | 97.99 | |
| 199 | GENERAL FUND | 128821 | 04/12/2012 | | TECH DEPOT | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | SUPPLIES | 189.90 | |
| 199 | GENERAL FUND | 128855 | 04/18/2012 | | BUTLER BUSINESS PRODUCTS | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | SUPPLIES | 83.10 | |
| 199 | GENERAL FUND | 128855 | 04/18/2012 | | BUTLER BUSINESS PRODUCTS | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | SUPPLIES | 75.20 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 11 841 | BLANKET PO#12500083 - SUPPLIES | 101.82 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 11 841 | BLANKET PO#12500083 - SUPPLIES | 57.70 |
| 199 | GENERAL FUND | 128885 | 04/18/2012 | | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | BLANKET PO#12500082 - OFFICE SUPPLIES | 62.09 |
| 199 | GENERAL FUND | 128898 | 04/18/2012 | | SCHOOL SPECIALTY | 199 E 11 6399 00 041 0 11 841 | SUPPLIES | 59.00 |
| 199 | GENERAL FUND | 128916 | 04/18/2012 | | AIRGAS SOUTHWEST | 199 E 11 6399 00 041 0 11 841 | HELIUM TANKS | 19.00 |
| 199 | GENERAL FUND | 128955 | 04/18/2012 | | ROSS, MADELYN | 199 E 11 6399 00 041 0 11 841 | SCIENCE SUPPLIES FOR PROJECT | 17.43 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 12.50 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 15.90 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 18.43 |
| 199 | GENERAL FUND | 128618 | 04/05/2012 | | HOBRA TSCHK, LYNN | 199 E 11 6399 00 101 0 11 811 | WEEKLY PLANNER | 45.95 |
| 199 | GENERAL FUND | 128629 | 04/05/2012 | | MCP C | 199 E 11 6399 00 102 0 11 802 | Bulb for cafeteria | 347.00 |
| 199 | GENERAL FUND | 128899 | 04/18/2012 | | SCHOOL ZONE SAFETY SUPPLY | 199 E 11 6399 00 102 0 11 802 | Crossing Barracade | 290.22 |
| 199 | GENERAL FUND | 128919 | 04/18/2012 | | BERK, VICKI | 199 E 11 6399 00 103 0 11 803 | ART SUPPLIES | 33.23 |
| 199 | GENERAL FUND | 128595 | 04/05/2012 | | CDW GOVERNMENT INC | 199 E 11 6399 00 104 0 11 804 | ipad protectors & laptop cases | 61.79 |
| 199 | GENERAL FUND | 128595 | 04/05/2012 | | CDW GOVERNMENT INC | 199 E 11 6399 00 104 0 11 804 | ipad protectors & laptop cases | 48.58 |
| 199 | GENERAL FUND | 129047 | 04/24/2012 | | HOUGHTON MIFFLIN COMPANY | 199 E 11 6399 00 999 0 21 823 | GT Testing Supplies | 434.60 |
| 199 | GENERAL FUND | 129059 | 04/24/2012 | | PIECES OF LEARNING | 199 E 11 6399 00 999 0 21 823 | GT supplies | 95.70 |
| 199 | GENERAL FUND | 129184 | 04/26/2012 | | PAR, INC | 199 E 11 6399 00 999 0 23 816 | Test Protocols | 64.00 |
| 199 | GENERAL FUND | 128767 | 04/12/2012 | | DEMI DEC | 199 E 11 6399 10 001 0 11 801 | Academic Decathlon | 1,662.00 |
| 199 | GENERAL FUND | 128794 | 04/12/2012 | | OFFICE DEPOT | 199 E 11 6399 10 001 0 11 801 | AD TEAM | 695.36 |
| 199 | GENERAL FUND | 128904 | 04/18/2012 | | TEXAS ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | AD Registration Fees | 650.00 |
| 199 | GENERAL FUND | 128904 | 04/18/2012 | | TEXAS ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | AD Registration Fees | 1,300.00 |
| 199 | GENERAL FUND | 129095 | 04/24/2012 | | OFFICE DEPOT | 199 E 11 6399 10 001 0 11 801 | ACADEMIC DECATHLON | 160.78 |
| 199 | GENERAL FUND | 129100 | 04/24/2012 | | SCIENCE KIT, LLC | 199 E 11 6399 10 001 0 11 801 | ACADEMIC DECATHLON | 85.14 |
| 199 | GENERAL FUND | 128768 | 04/12/2012 | | ELGIN SCHOOL SUPPLY CO | 199 E 11 6399 11 001 0 11 801 | CONVERTED PURCHASE ORDER | 70.00 |
| 199 | GENERAL FUND | 128754 | 04/12/2012 | | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | 6TH GRADE ART SUPPLIES | 349.28 |
| 199 | GENERAL FUND | 129086 | 04/24/2012 | | EMCO SOFTWARE | 199 E 11 6399 12 001 0 22 826 | EMCO | 272.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|------------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 128697 | 04/11/2012 | | THE INSTRUMENTALIST PRODUCTS CO | 199 E 11 6399 13 001 0 11 801 | NATIONAL SCHOOL CHORAL AWARDS | 28.00 |
| 199 | GENERAL FUND | 128700 | 04/11/2012 | | KEYES, SHEILA | 199 E 11 6399 13 001 0 11 801 | UIL | 300.00 |
| 199 | GENERAL FUND | 128848 | 04/18/2012 | | AMC MUSIC | 199 E 11 6399 13 001 0 11 801 | CONVERTED PURCHASE ORDER | 78.23 |
| 199 | GENERAL FUND | 128848 | 04/18/2012 | | AMC MUSIC | 199 E 11 6399 13 001 0 11 801 | CONVERTED PURCHASE ORDER | 637.49 |
| 199 | GENERAL FUND | 128868 | 04/18/2012 | | HASLUND, SHARON | 199 E 11 6399 13 001 0 11 801 | CHOIR | 250.00 |
| 199 | GENERAL FUND | 129075 | 04/24/2012 | | AMC MUSIC | 199 E 11 6399 13 001 0 11 801 | CONVERTED PURCHASE ORDER | 26.99 |
| 199 | GENERAL FUND | 129155 | 04/26/2012 | | ENGRAPHICS | 199 E 11 6399 13 041 0 11 841 | CHOIR SUPPLIES | 112.00 |
| 199 | GENERAL FUND | 129156 | 04/26/2012 | | FOLLETT LIBRARY RESOURCES | 199 E 11 6399 14 001 0 11 801 | English books | 1,534.80 |
| 199 | GENERAL FUND | 128683 | 04/11/2012 | | BOCKART, AUTUMN | 199 E 11 6399 14 041 0 11 841 | 6TH GRADE LA SUPPLIES | 33.91 |
| 199 | GENERAL FUND | 129148 | 04/26/2012 | | BOCKART, AUTUMN | 199 E 11 6399 14 041 0 11 841 | 6TH GRADE SUPPLIES LA PROJECT | 17.99 |
| 199 | GENERAL FUND | 128756 | 04/12/2012 | | CAMT REGISTRATION | 199 E 11 6399 17 001 0 11 801 | CONFERENCE FOR ADVANCMENT MATHEMATICS TEACHING FOR 7 TEACHERS \$95.00 EACH | 665.00 |
| 199 | GENERAL FUND | 128928 | 04/18/2012 | | EAI EDUCATION-DIV OF ERIC ARMIN | 199 E 11 6399 17 001 0 11 801 | MATH DEPT. | 302.53 |
| 199 | GENERAL FUND | 129085 | 04/24/2012 | | DELL COMPUTERS, INC | 199 E 11 6399 17 001 0 11 801 | Dells for PBL - 3 Dell Latitude, Office Pro Plus | 91.02 |
| 199 | GENERAL FUND | 129085 | 04/24/2012 | | DELL COMPUTERS, INC | 199 E 11 6399 17 001 0 11 801 | Dells for PBL - 3 Dell Latitude, Office Pro Plus | 3.96 |
| 199 | GENERAL FUND | 128701 | 04/11/2012 | | KIRKPATRICK, SUSAN | 199 E 11 6399 20 001 0 11 801 | SCIENCE LAB SUPPLIES & MTG REGISTRATION | 156.82 |
| 199 | GENERAL FUND | 128862 | 04/18/2012 | | FLINN SCIENTIFIC, INC | 199 E 11 6399 20 001 0 11 801 | SCIENCE DEPT. | 1,252.78 |
| 199 | GENERAL FUND | 128877 | 04/18/2012 | | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | SCIENCE KIRKPATRICK | 119.55 |
| 199 | GENERAL FUND | 128963 | 04/18/2012 | | WELCH, DAWNE | 199 E 11 6399 20 001 0 11 801 | SUPPLIES FOR AP ENV SCIENCE | 29.30 |
| 199 | GENERAL FUND | 129083 | 04/24/2012 | | CAROLINA BIOLOGICAL SUPPLY COMPANY | 199 E 11 6399 20 001 0 11 801 | CONICAL TUBE PO 20120928 | 28.37 |
| 199 | GENERAL FUND | 129085 | 04/24/2012 | | DELL COMPUTERS, INC | 199 E 11 6399 20 001 0 11 801 | FHS Grant 11a-c - Science Technology #3 | 173.21 |
| 199 | GENERAL FUND | 129087 | 04/24/2012 | | FLINN SCIENTIFIC, INC | 199 E 11 6399 20 001 0 11 801 | SCIENCE DEPT. DISCOUNT CODE #36665 FOR FREE SHIPPING AND 10% OFF | 293.23 |
| 199 | GENERAL FUND | 129095 | 04/24/2012 | | OFFICE DEPOT | 199 E 11 6399 20 001 0 11 801 | SCIENCE SUPPLIES | 119.60 |
| 199 | GENERAL FUND | 129171 | 04/26/2012 | | KIRKPATRICK, SUSAN | 199 E 11 6399 20 001 0 11 801 | PAP BIOLOGY SUPPLIES | 51.25 |
| 199 | GENERAL FUND | 128812 | 04/12/2012 | | SCIENCE KIT, LLC | 199 E 11 6399 20 041 0 11 841 | 8TH GR SCIENCE SUPPLIES | 403.94 |
| 199 | GENERAL FUND | 129093 | 04/24/2012 | | MARSHALL, MEGAN | 199 E 11 6399 20 041 0 11 841 | REIMBURSE FOR PRINTING | 136.47 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129191 | 04/26/2012 | ROSS, MADELYN | 199 E 11 6399 20 041 0 11 841 | REPORTS 7TH GRADE SCIENCE | 8.85 |
| 199 | GENERAL FUND | 128869 | 04/18/2012 | HCDE | 199 E 11 6399 21 001 0 11 801 | PROJECT SUPPLIES REGISTRATION WORKSHOP #01-03231 STARR LEARNING BRIAN BIELAMOWICZ & TED THOMAS p.o. #20120978 | 300.00 |
| 199 | GENERAL FUND | 128855 | 04/18/2012 | BUTLER BUSINESS PRODUCTS | 199 E 11 6399 21 041 0 11 841 | SUPPLIES | 296.16 |
| 199 | GENERAL FUND | 129174 | 04/26/2012 | LOCKHART, NANCY | 199 E 11 6399 24 001 0 11 801 | BATTERIES FOR TAKS CALCULATORS | 32.96 |
| 199 | GENERAL FUND | 128578 | 04/05/2012 | ACE MART RESTAURANT SUPPLY CO INC | 199 E 11 6399 31 001 0 22 826 | Stainless Worktable Casters, Set of 4 | 199.57 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FOOD | 84.60 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | CONVERTED PURCHASE ORDER | 5.00 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | CONVERTED PURCHASE ORDER | 138.79 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | CONVERTED PURCHASE ORDER | 17.22 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | CONVERTED PURCHASE ORDER | 133.71 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | CONVERTED PURCHASE ORDER | 74.02 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | CONVERTED PURCHASE ORDER | 91.22 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | CONVERTED PURCHASE ORDER | 17.12 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | CONVERTED PURCHASE ORDER | 74.38 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | CONVERTED PURCHASE ORDER | 70.12 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | CONVERTED PURCHASE ORDER | 295.47 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | CONVERTED PURCHASE ORDER | -0.71 |
| 199 | GENERAL FUND | 128577 | 04/05/2012 | ACCESS SANTA FE | 199 E 11 6399 38 001 0 22 826 | Ag automatic gate repair | 2,205.00 |
| 199 | GENERAL FUND | 128695 | 04/11/2012 | HARTLEY, AMANDA | 199 E 11 6399 71 041 0 11 841 | TECH THEATRE SUPPLIES | 58.03 |
| 199 | GENERAL FUND | 128939 | 04/18/2012 | HARTLEY, AMANDA | 199 E 11 6399 71 041 0 11 841 | TECH THEATRE SUPPLIES | 25.53 |
| 199 | GENERAL FUND | 128939 | 04/18/2012 | HARTLEY, AMANDA | 199 E 11 6399 FV 041 0 11 841 | METAL GOBO HOLDER | 50.87 |
| 199 | GENERAL FUND | 128951 | 04/18/2012 | NEMITZ, JANET | 199 E 11 6411 00 001 0 11 801 | ART COMPETION MILEAGE | 255.70 |
| 199 | GENERAL FUND | 128620 | 04/05/2012 | HYATT REGENCY HOTEL | 199 E 11 6411 00 001 0 22 826 | BPA NATIONAL COMPETITION CHICAGO, IL LISA SARGENT | 1,042.84 |
| 199 | GENERAL FUND | 128645 | 04/05/2012 | SARGENT, LISA | 199 E 11 6411 00 001 0 22 826 | BPA NATIONAL COMPETITION - CHICAGO, IL MEALS AIRLINE TICKETS | 546.10 |
| 199 | GENERAL FUND | 128654 | 04/05/2012 | WILLIAMS, RUTH | 199 E 11 6411 00 001 0 22 826 | MILEAGE MARCH | 14.00 |
| 199 | GENERAL FUND | 128680 | 04/11/2012 | BERK, VICKI | 199 E 11 6411 00 041 0 11 841 | NOV MILEAGE | 37.70 |
| 199 | GENERAL FUND | 128680 | 04/11/2012 | BERK, VICKI | 199 E 11 6411 00 041 0 11 841 | DEC MILEAGE | 26.65 |
| 199 | GENERAL FUND | 128680 | 04/11/2012 | BERK, VICKI | 199 E 11 6411 00 041 0 11 841 | JAN MILEAGE | 49.20 |
| 199 | GENERAL FUND | 128680 | 04/11/2012 | BERK, VICKI | 199 E 11 6411 00 041 0 11 841 | FEB MILEAGE | 49.70 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|------------------------------|---------|---|----|------|----|-----|---|----|-----|--|-----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 128680 | 04/11/2012 | | BERK, VICKI | 199 | E | 11 | 6411 | 00 | 041 | 0 | 11 | 841 | MARCH MILEAGE | 41.00 | |
| 199 | GENERAL FUND | 128706 | 04/11/2012 | | MORALES, IRENE | 199 | E | 11 | 6411 | 00 | 041 | 0 | 11 | 841 | MARCH MILEAGE | 29.45 | |
| 199 | GENERAL FUND | 128924 | 04/18/2012 | | BURKE, NANCY | 199 | E | 11 | 6411 | 00 | 041 | 0 | 11 | 841 | MARCH MILEAGE | 49.60 | |
| 199 | GENERAL FUND | 128931 | 04/18/2012 | | FARRIS, MELANIE | 199 | E | 11 | 6411 | 00 | 041 | 0 | 11 | 841 | MARCH MILEAGE | 28.50 | |
| 199 | GENERAL FUND | 128932 | 04/18/2012 | | FLAKE, ANITA | 199 | E | 11 | 6411 | 00 | 041 | 0 | 11 | 841 | MARCH MILEAGE | 26.35 | |
| 199 | GENERAL FUND | 128942 | 04/18/2012 | | JONES, PAULA | 199 | E | 11 | 6411 | 00 | 041 | 0 | 11 | 841 | MARCH MILEAGE FROM BALES TO JH | 30.40 | |
| 199 | GENERAL FUND | 128957 | 04/18/2012 | | SIMMONS, HEATHER | 199 | E | 11 | 6411 | 00 | 041 | 0 | 11 | 841 | MILEAGE BALES FJH ESL FEB THRU APRIL 5TH | 65.25 | |
| 199 | GENERAL FUND | 128708 | 04/11/2012 | | MUELLER, STACY | 199 | E | 11 | 6411 | 00 | 999 | 0 | 21 | 823 | DESTINATION IMAGINATION STATE TOURNAMENT CORPUS CHRISTI FOOD | 56.00 | |
| 199 | GENERAL FUND | 128715 | 04/11/2012 | | QUALITY INN SUITES | 199 | E | 11 | 6411 | 00 | 999 | 0 | 21 | 823 | DESTINATION IMAGINATION STATE TOURNAMENT CORPUS CHRISTI | 220.00 | |
| 199 | GENERAL FUND | 128615 | 04/05/2012 | | HAMILTON, CRISANDRA | 199 | E | 11 | 6411 | 00 | 999 | 0 | 23 | 816 | MARCH MILEAGE | 22.20 | |
| 199 | GENERAL FUND | 128681 | 04/11/2012 | | BETTHAUSER, MARYANN | 199 | E | 11 | 6411 | 00 | 999 | 0 | 23 | 816 | MARCH MILEAGE | 45.50 | |
| 199 | GENERAL FUND | 128687 | 04/11/2012 | | CLOYD, AUGUSTA | 199 | E | 11 | 6411 | 00 | 999 | 0 | 23 | 816 | MARCH MILEAGE | 42.90 | |
| 199 | GENERAL FUND | 128689 | 04/11/2012 | | CROUCH, JULIET | 199 | E | 11 | 6411 | 00 | 999 | 0 | 23 | 816 | MARCH MILEAGE | 21.25 | |
| 199 | GENERAL FUND | 129080 | 04/24/2012 | | BODE, SUSAN | 199 | E | 11 | 6411 | 00 | 999 | 0 | 23 | 816 | MILEAGE IPAD FOR SPECIAL ED CONF AUSTIN | 178.80 | |
| 199 | GENERAL FUND | 128817 | 04/12/2012 | | SPACE CENTER HOUSTON | 199 | E | 11 | 6412 | 00 | 999 | 0 | 25 | 825 | ESL Field Trip FJH/FHS - Space Center houston | 284.70 | |
| 199 | GENERAL FUND | 129181 | 04/26/2012 | | MYERS, DIANE | 199 | E | 11 | 6499 | 00 | 001 | 0 | 11 | 801 | REIMBURSE FOR ADMIN PROFF DAYS | 53.55 | |
| 199 | GENERAL FUND | 128935 | 04/18/2012 | | GREEN, SHERRY | 199 | E | 11 | 6499 | 00 | 999 | 0 | 11 | 813 | BREAKFAST FOR SOUTHEAST GT COOP MEETING | 14.04 | |
| 199 | GENERAL FUND | 128635 | 04/05/2012 | | OFSI | 199 | E | 12 | 6269 | 00 | 998 | 0 | 99 | 812 | PRINT SHOP | 10,393.74 | |
| 199 | GENERAL FUND | 128793 | 04/12/2012 | | OCE' | 199 | E | 12 | 6269 | 00 | 998 | 0 | 99 | 812 | CONVERTED PURCHASE ORDER | 1,031.97 | |
| 199 | GENERAL FUND | 128586 | 04/05/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E | 12 | 6329 | 00 | 001 | 0 | 99 | 801 | HS TORREFRANCA | 7.96 | |
| 199 | GENERAL FUND | 128752 | 04/12/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E | 12 | 6329 | 00 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | 40.76 | |
| 199 | GENERAL FUND | 128852 | 04/18/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E | 12 | 6329 | 00 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | 91.11 | |
| 199 | GENERAL FUND | 128852 | 04/18/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E | 12 | 6329 | 00 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | 44.94 | |
| 199 | GENERAL FUND | 129076 | 04/24/2012 | | AMERICAN LIBRARY ASSOCIATION | 199 | E | 12 | 6329 | 00 | 001 | 0 | 99 | 801 | Library | 47.50 | |
| 199 | GENERAL FUND | 129079 | 04/24/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E | 12 | 6329 | 00 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | 35.15 | |
| 199 | GENERAL FUND | 129079 | 04/24/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E | 12 | 6329 | 00 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | 88.59 | |
| 199 | GENERAL FUND | 129079 | 04/24/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E | 12 | 6329 | 00 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | -6.39 | |
| 199 | GENERAL FUND | 129079 | 04/24/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E | 12 | 6329 | 00 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | -22.36 | |
| 199 | GENERAL FUND | 129146 | 04/26/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E | 12 | 6329 | 00 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | 21.57 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|------------------------------------|---------|---|----|------|----|-----|---|----|-----|---|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 129156 | 04/26/2012 | | FOLLETT LIBRARY RESOURCES | 199 | E | 12 | 6329 | 00 | 001 | 0 | 99 | 801 | CONVERTED PURCHASE ORDER | 28.13 | |
| 199 | GENERAL FUND | 128608 | 04/05/2012 | | EBCO PUBLISHING | 199 | E | 12 | 6329 | 00 | 041 | 0 | 99 | 841 | LIBRARY ORDER ID 796803 | 350.00 | |
| 199 | GENERAL FUND | 128933 | 04/18/2012 | | FOLLETT LIBRARY RESOURCES | 199 | E | 12 | 6329 | 00 | 041 | 0 | 99 | 841 | BOOKS | 1,199.80 | |
| 199 | GENERAL FUND | 128782 | 04/12/2012 | | MACKIN EDUCATIONAL RESOURCES | 199 | E | 12 | 6329 | 00 | 104 | 0 | 99 | 804 | CONVERTED PURCHASE ORDER | 585.02 | |
| 199 | GENERAL FUND | 128606 | 04/05/2012 | | DEMCO, INC | 199 | E | 12 | 6399 | 00 | 041 | 0 | 99 | 841 | LIBRARY SUPPLIES | 57.38 | |
| 199 | GENERAL FUND | 128617 | 04/05/2012 | | HIGHSMITH ACCT #9327399 | 199 | E | 12 | 6399 | 00 | 041 | 0 | 99 | 841 | LIBRARY SUPPLIES | 217.28 | |
| 199 | GENERAL FUND | 128753 | 04/12/2012 | | BINDERY SPECIALISTS OF TEXAS, INC. | 199 | E | 12 | 6399 | 00 | 998 | 0 | 99 | 812 | cleaned, lubed, adjusted, stitcherhead. | 249.36 | |
| 199 | GENERAL FUND | 129081 | 04/24/2012 | | BOSWORTH PAPERS, INC | 199 | E | 12 | 6399 | 00 | 998 | 0 | 99 | 812 | BLANKET PO #12500025 - PAPER & SUPPLIES | 490.80 | |
| 199 | GENERAL FUND | 128599 | 04/05/2012 | | CHILDERS, ALEXANDRA | 199 | E | 12 | 6411 | 00 | 101 | 0 | 99 | 811 | TCEA CONFERENCE AUSTIN | 300.00 | |
| 199 | GENERAL FUND | 128591 | 04/05/2012 | | BRISBAY, SUSAN | 199 | E | 12 | 6411 | 00 | 104 | 0 | 99 | 804 | TLA REGISTRATION | 312.00 | |
| 199 | GENERAL FUND | 128854 | 04/18/2012 | | BINDERY SPECIALISTS OF TEXAS, INC. | 199 | E | 12 | 6499 | 00 | 998 | 0 | 99 | 812 | Bindery Specialists Binder repair | 313.40 | |
| 199 | GENERAL FUND | 128941 | 04/18/2012 | | JONES, DIANE | 199 | E | 13 | 6411 | 00 | 041 | 0 | 11 | 841 | BULLY TRAINING REGION IV MILEAGE | 38.10 | |
| 199 | GENERAL FUND | 128921 | 04/18/2012 | | BODE, SUSAN | 199 | E | 13 | 6411 | 00 | 102 | 0 | 11 | 802 | FINAL TRAVEL REGION IV WORKSHOP FROM CLINE | 35.70 | |
| 199 | GENERAL FUND | 129098 | 04/24/2012 | | REGION 19 EDUCATION SERVICE CENTER | 199 | E | 13 | 6411 | 00 | 103 | 0 | 11 | 803 | 11339 GT CORE MARY BAUMGARDNER | 68.80 | |
| 199 | GENERAL FUND | 128806 | 04/12/2012 | | REGION 4 ESC | 199 | E | 21 | 6219 | 00 | 999 | 0 | 23 | 816 | ANNUAL FEE FOR REGION 4 ASSISTIVE TECHNOLOGY TEAM | 1,000.00 | |
| 199 | GENERAL FUND | 128798 | 04/12/2012 | | PREMIER SPEAKERS BUREAU | 199 | E | 21 | 6219 | 00 | 999 | 0 | 99 | 813 | 2012-2013 CONVOCATION - IAN JUKES | 6,500.00 | |
| 199 | GENERAL FUND | 128799 | 04/12/2012 | | PREMIER SPEAKERS BUREAU | 199 | E | 21 | 6219 | 00 | 999 | 0 | 99 | 813 | 2012-2013 CONVOCATION - IAN JUKES | 5,000.00 | |
| 199 | GENERAL FUND | 129169 | 04/26/2012 | | KATY ISD | 199 | E | 21 | 6249 | 00 | 999 | 0 | 99 | 813 | CONVERTED PURCHASE ORDER | 300.00 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | CONVERTED PURCHASE ORDER | 12.22 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | CONVERTED PURCHASE ORDER | 16.35 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | CONVERTED PURCHASE ORDER | 17.27 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | CONVERTED PURCHASE ORDER | 17.27 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | CONVERTED PURCHASE ORDER | 17.27 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | CONVERTED PURCHASE ORDER | 16.35 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | CONVERTED PURCHASE ORDER | 16.35 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | CONVERTED PURCHASE ORDER | 17.27 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | CONVERTED PURCHASE ORDER | 16.35 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | CONVERTED PURCHASE ORDER | 16.35 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | CONVERTED PURCHASE ORDER | 16.35 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | CONVERTED PURCHASE ORDER | 16.35 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------------|---------|------|----------------------|--|---|--------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 21 | 6269 00 999 0 23 816 | | CONVERTED PURCHASE ORDER | 12.08 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 21 | 6269 00 999 0 23 816 | | CONVERTED PURCHASE ORDER | 17.27 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 21 | 6269 00 999 0 23 816 | | CONVERTED PURCHASE ORDER | 16.35 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 21 | 6269 00 999 0 23 816 | | CONVERTED PURCHASE ORDER | 17.41 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 21 | 6269 00 999 0 23 816 | | CONVERTED PURCHASE ORDER | 14.37 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 21 | 6269 00 999 0 23 816 | | CONVERTED PURCHASE ORDER | 12.08 | |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E 21 | 6399 00 999 0 23 816 | | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 63.48 | |
| 199 | GENERAL FUND | 128603 | 04/05/2012 | | COPY DR | 199 | E 21 | 6399 00 999 0 99 813 | | KINDERGARDEN ROUND UP WW CL | 26.10 | |
| 199 | GENERAL FUND | 128872 | 04/18/2012 | | IRLEN INSTITUTE | 199 | E 21 | 6399 00 999 0 99 813 | | Overlays for SRP - Rychcik | 187.95 | |
| 199 | GENERAL FUND | 128881 | 04/18/2012 | | MANNING FAMILY PARTNERSHIP | 199 | E 21 | 6399 00 999 0 99 813 | | Kindergarten registration banner | 98.35 | |
| 199 | GENERAL FUND | 129169 | 04/26/2012 | | KATY ISD | 199 | E 21 | 6495 00 999 0 99 813 | | CONVERTED PURCHASE ORDER | 0.00 | |
| 199 | GENERAL FUND | 128808 | 04/12/2012 | | THE REPORTER NEWS | 199 | E 21 | 6499 00 999 0 99 813 | | Advertising Private Non Profit in the reporter | 144.00 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 17.27 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 24.60 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 20.30 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 128918 | 04/18/2012 | | BELTZ, LIZABETH | 199 | E 23 | 6399 00 101 0 99 811 | | POSTAGE FOR RETURN OF FC ORDER | 18.00 | |
| 199 | GENERAL FUND | 128943 | 04/18/2012 | | KAMICO INSTRUCTIONAL MEDIA, INC. | 199 | E 23 | 6399 00 103 0 99 803 | | STAAR Connection Diagnostic Series | 519.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------|-------------------------------|---|------------------------|--------|
| | | NUMBER | DATE | | | | | |
| | | | | | | Workbooks | | |
| 199 | GENERAL FUND | 128587 | 04/05/2012 | BARSKI, TAMERA | 199 E 23 6411 00 001 0 99 801 | MARCH MILEAGE | 31.70 | |
| 199 | GENERAL FUND | 129028 | 04/24/2012 | BARSKI, TAMERA | 199 E 23 6411 00 001 0 99 801 | APRIL 2012 MILEAGE | 21.70 | |
| 199 | GENERAL FUND | 129160 | 04/26/2012 | GRIFFON, MARK | 199 E 23 6411 00 001 0 99 801 | TASA AUSTIN TX MILEAGE & MEALS | 198.58 | |
| 199 | GENERAL FUND | 129160 | 04/26/2012 | GRIFFON, MARK | 199 E 23 6411 00 001 0 99 801 | GEORGETOWN TX BOYS SOCCER STATE TOURN | 246.16 | |
| 199 | GENERAL FUND | 128893 | 04/18/2012 | REGION 4 ESC | 199 E 23 6411 00 041 0 99 841 | REGISTRATION | 300.00 | |
| 199 | GENERAL FUND | 129068 | 04/24/2012 | STEINHAUSER, BARBARA | 199 E 23 6411 00 041 0 99 841 | FEB MARCH 2012 MILEAGE | 64.50 | |
| 199 | GENERAL FUND | 128679 | 04/11/2012 | BELTZ, LIZABETH | 199 E 23 6411 00 101 0 99 811 | MARCH MILEAGE | 17.55 | |
| 199 | GENERAL FUND | 128927 | 04/18/2012 | CLIFFORD, BARRY | 199 E 23 6411 00 102 0 99 802 | Leadership for the Digital Learning Ae Workshop Austin Mileage & meals | 206.80 | |
| 199 | GENERAL FUND | 128949 | 04/18/2012 | NASSP | 199 E 23 6495 00 041 0 99 841 | MEMBERSHIP DUES NJHS DANA DREW 07/1/12 - 06/30/13 | 85.00 | |
| 199 | GENERAL FUND | 128940 | 04/18/2012 | HOBRAUSCHK, LYNN | 199 E 23 6499 00 103 0 99 803 | BREAKFAST TREATS FOR TEACHERS | 35.53 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 17.24 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 23.06 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 24.36 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 24.36 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 24.36 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 23.06 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 23.06 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 24.36 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 23.06 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 24.36 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 23.06 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 23.06 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 17.05 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 24.36 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 23.06 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 24.56 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 20.27 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 17.05 | |
| 199 | GENERAL FUND | 129186 | 04/26/2012 | PIPKIN, TAMMY | 199 E 31 6399 00 041 0 99 841 | STARR TESTING MATERIALS | 40.68 | |
| 199 | GENERAL FUND | 128918 | 04/18/2012 | BELTZ, LIZABETH | 199 E 31 6399 00 101 0 99 811 | PEARSON MAILING COST | 24.10 | |
| 199 | GENERAL FUND | 128745 | 04/12/2012 | APPLE COMPUTER INC | 199 E 33 6399 00 999 0 99 814 | LAPTOP | 239.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-----------------------------------|---------|------|------|-----------------|---|----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | |
| 199 | GENERAL FUND | 128745 | 04/12/2012 | | APPLE COMPUTER INC | 199 | E 33 | 6399 | 00 999 0 99 814 | LAPTOP | 1,655.00 |
| 199 | GENERAL FUND | 128857 | 04/18/2012 | | CDI COMPUTER DEALERS INC | 199 | E 33 | 6399 | 00 999 0 99 814 | LAPTOPS | 675.00 |
| 199 | GENERAL FUND | 128897 | 04/18/2012 | | SCHOOL HEALTH CORP | 199 | E 33 | 6399 | 00 999 0 99 814 | District clinic supplies | 630.39 |
| 199 | GENERAL FUND | 128959 | 04/18/2012 | | STEINHAUSER, BARBARA | 199 | E 33 | 6399 | 00 999 0 99 814 | ENVELOPES USED BY DISTRICT NURSES FOR STUDENTS HEALTH FILES | 74.94 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 12.08 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 11.95 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 17.21 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 14.20 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 34 | 6269 | 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 11.95 |
| 199 | GENERAL FUND | 128579 | 04/05/2012 | | ADMIRAL LINEN & UNIFORM SERVICE | 199 | E 34 | 6299 | 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 128847 | 04/18/2012 | | ADMIRAL LINEN & UNIFORM SERVICE | 199 | E 34 | 6299 | 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 128847 | 04/18/2012 | | ADMIRAL LINEN & UNIFORM SERVICE | 199 | E 34 | 6299 | 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 128847 | 04/18/2012 | | ADMIRAL LINEN & UNIFORM SERVICE | 199 | E 34 | 6299 | 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 128847 | 04/18/2012 | | ADMIRAL LINEN & UNIFORM SERVICE | 199 | E 34 | 6299 | 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 128863 | 04/18/2012 | | FORWARD EDGE, INC | 199 | E 34 | 6299 | 00 903 0 99 815 | BLANKET PO #12500037 - DOT PHYSICALS-DRIVERS, COACHES & SPONSORS; PRE-EMPLOY DRUG/ALCHOL TEST | 27.00 |
| 199 | GENERAL FUND | 128867 | 04/18/2012 | | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 | E 34 | 6299 | 00 903 0 99 815 | BLANKET PO #12500042 - | 214.21 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 128878 | 04/18/2012 | KWIK KAR OIL & LUBE | 199 E 34 6299 00 903 0 99 815 | TOLL ROAD CHARGES | |
| 199 | GENERAL FUND | 128878 | 04/18/2012 | KWIK KAR OIL & LUBE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500047 - VEHICLE INSPECTIONS | 79.50 |
| 199 | GENERAL FUND | 128878 | 04/18/2012 | KWIK KAR OIL & LUBE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500047 - VEHICLE INSPECTIONS | 39.75 |
| 199 | GENERAL FUND | 128889 | 04/18/2012 | PENSKE TRUCK LEASING | 199 E 34 6299 00 903 0 99 815 | Blanket PO to cover rental of additional box trucks | 341.10 |
| 199 | GENERAL FUND | 128889 | 04/18/2012 | PENSKE TRUCK LEASING | 199 E 34 6299 00 903 0 99 815 | Blanket PO to cover rental of additional box trucks | 266.86 |
| 199 | GENERAL FUND | 128889 | 04/18/2012 | PENSKE TRUCK LEASING | 199 E 34 6299 00 903 0 99 815 | Blanket PO to cover rental of additional box trucks | 290.86 |
| 199 | GENERAL FUND | 128889 | 04/18/2012 | PENSKE TRUCK LEASING | 199 E 34 6299 00 903 0 99 815 | Blanket PO to cover rental of additional box trucks | 145.05 |
| 199 | GENERAL FUND | 128889 | 04/18/2012 | PENSKE TRUCK LEASING | 199 E 34 6299 00 903 0 99 815 | Blanket PO to cover rental of additional box trucks | 145.05 |
| 199 | GENERAL FUND | 128641 | 04/05/2012 | PETROLEUM WHOLESALE | 199 E 34 6311 DF 903 0 99 815 | Blanket PO covering the purchase of diesel and unleaded fuel as needed | 10,072.19 |
| 199 | GENERAL FUND | 128647 | 04/05/2012 | SHELL | 199 E 34 6311 DF 903 0 99 815 | BLANKET PO #12500059 - FUEL | 742.30 |
| 199 | GENERAL FUND | 128797 | 04/12/2012 | PETROLEUM WHOLESALE | 199 E 34 6311 DF 903 0 99 815 | Blanket PO covering the purchase of diesel and unleaded fuel as needed | 6,006.91 |
| 199 | GENERAL FUND | 128860 | 04/18/2012 | EXXON FLEET CARD SERVICES | 199 E 34 6311 DF 903 0 99 815 | BLANKET PO #12500036 - FUEL | 47.74 |
| 199 | GENERAL FUND | 128890 | 04/18/2012 | PETROLEUM WHOLESALE | 199 E 34 6311 DF 903 0 99 815 | Blanket PO covering the purchase of diesel and unleaded fuel as needed | 8,139.84 |
| 199 | GENERAL FUND | 128641 | 04/05/2012 | PETROLEUM WHOLESALE | 199 E 34 6311 GA 903 0 99 815 | Blanket PO covering the purchase of diesel and unleaded fuel as needed | 13,196.34 |
| 199 | GENERAL FUND | 128647 | 04/05/2012 | SHELL | 199 E 34 6311 GA 903 0 99 815 | BLANKET PO #12500059 - FUEL | 643.22 |
| 199 | GENERAL FUND | 128797 | 04/12/2012 | PETROLEUM WHOLESALE | 199 E 34 6311 GA 903 0 99 815 | Blanket PO covering the purchase of diesel and unleaded fuel as needed | 1,352.36 |
| 199 | GENERAL FUND | 128890 | 04/18/2012 | PETROLEUM WHOLESALE | 199 E 34 6311 GA 903 0 99 815 | Blanket PO covering the | 0.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 128583 | 04/05/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | purchase of diesel and unleaded fuel as needed | |
| 199 | GENERAL FUND | 128583 | 04/05/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | supplies - propane fuel | 3,537.31 |
| 199 | GENERAL FUND | 128583 | 04/05/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | Propane fueling for buses while propane tank out of service | 6,993.25 |
| 199 | GENERAL FUND | 128954 | 04/18/2012 | PINNACLE PROPANE LLC | 199 E 34 6311 PA 903 0 99 815 | Supplies - Propane Fuel (blanket PO) | 12,354.81 |
| 199 | GENERAL FUND | 128565 | 04/04/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500053 - SHOP PARTS FOR VEHICLE REPAIRS | 2,679.34 |
| 199 | GENERAL FUND | 128565 | 04/04/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop parts for vehicle repairs | 1,014.54 |
| 199 | GENERAL FUND | 128597 | 04/05/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | Parts for vehicles | 3,470.00 |
| 199 | GENERAL FUND | 128597 | 04/05/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | Parts for vehicles | 337.20 |
| 199 | GENERAL FUND | 128597 | 04/05/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | Parts for vehicles | 809.50 |
| 199 | GENERAL FUND | 128597 | 04/05/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | Parts for vehicles | 218.80 |
| 199 | GENERAL FUND | 128597 | 04/05/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | Parts for vehicles | 835.00 |
| 199 | GENERAL FUND | 128610 | 04/05/2012 | ERLING SALES AND SERVICE | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500035 - MISC.PARTS FOR FUEL PUMPS | 59.38 |
| 199 | GENERAL FUND | 128638 | 04/05/2012 | PEARLAND ALTERNATOR CO, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500054 - REPAIRS & REPLACEMENT OF ALTERNATORS FOR VEHICLES | 337.00 |
| 199 | GENERAL FUND | 128651 | 04/05/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500228 - SHOP STOCK & PARTS FOR BUS REPAIRS | 46.76 |
| 199 | GENERAL FUND | 128858 | 04/18/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | Parts for vehicles | 299.25 |
| 199 | GENERAL FUND | 128858 | 04/18/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | Parts for vehicles | 442.50 |
| 199 | GENERAL FUND | 128880 | 04/18/2012 | LONGHORN BUS SALES, LTD | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500048 - PARTS FOR BUS BODY REPAIRS | 447.00 |
| 199 | GENERAL FUND | 128880 | 04/18/2012 | LONGHORN BUS SALES, LTD | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500048 - PARTS FOR BUS BODY REPAIRS | 225.00 |
| 199 | GENERAL FUND | 128883 | 04/18/2012 | NORMAN FREDE CHEVYPORT | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500050 - SHOP PARTS FOR VEHICLE REPAIRS | 45.80 |
| 199 | GENERAL FUND | 128884 | 04/18/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop parts for vehicle | 1,105.90 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | |
| | | | | | | repairs | |
| 199 | GENERAL FUND | 128895 | 04/18/2012 | REPUBLIC BATTERY | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500058 - | 145.90 |
| | | | | | | BATTERIES & BUS PARTS | |
| 199 | GENERAL FUND | 128895 | 04/18/2012 | REPUBLIC BATTERY | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500058 - | 60.95 |
| | | | | | | BATTERIES & BUS PARTS | |
| 199 | GENERAL FUND | 129095 | 04/24/2012 | OFFICE DEPOT | 199 E 34 6399 00 903 0 99 815 | BLANKET PO #12500051 - | 450.99 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 128537 | 04/04/2012 | BEJARANO SR., JOE | 199 E 36 6218 00 001 0 91 821 | HS SOCCER | 88.00 |
| 199 | GENERAL FUND | 128538 | 04/04/2012 | BLUMRICK, RON | 199 E 36 6218 00 001 0 91 821 | HS SB MANVEL | 133.50 |
| 199 | GENERAL FUND | 128539 | 04/04/2012 | BOHANNON, PHILIP | 199 E 36 6218 00 001 0 91 821 | BB PEARLAND DAWSON | 138.40 |
| 199 | GENERAL FUND | 128540 | 04/04/2012 | CASTILLO, VICTOR | 199 E 36 6218 00 001 0 91 821 | HS SOCCER | 45.00 |
| 199 | GENERAL FUND | 128543 | 04/04/2012 | DIAZ, JOSE | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEAR FALLS | 92.30 |
| 199 | GENERAL FUND | 128544 | 04/04/2012 | ESQUIVEL, GERALD | 199 E 36 6218 00 001 0 91 821 | HS BB CLEARFALLS | 103.50 |
| 199 | GENERAL FUND | 128545 | 04/04/2012 | ETCHBERGER, ROD | 199 E 36 6218 00 001 0 91 821 | HS BB MANVEL | 61.00 |
| 199 | GENERAL FUND | 128546 | 04/04/2012 | FAMA, JOE | 199 E 36 6218 00 001 0 91 821 | HS BB SANTA FE / CLEAR FALLS | 127.50 |
| 199 | GENERAL FUND | 128547 | 04/04/2012 | GARCIA, FREDY | 199 E 36 6218 00 001 0 91 821 | SOCCER TX CITY | 115.00 |
| 199 | GENERAL FUND | 128548 | 04/04/2012 | GAY, ERIC | 199 E 36 6218 00 001 0 91 821 | HS SOCCER | 96.50 |
| 199 | GENERAL FUND | 128549 | 04/04/2012 | GENDI, MARK | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TEXAS CITY | 79.00 |
| 199 | GENERAL FUND | 128550 | 04/04/2012 | GHALAYINI, DAREAN | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEAR FALLS | 80.00 |
| 199 | GENERAL FUND | 128551 | 04/04/2012 | GHALAYINI, OUSSAUNA | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEAR FALLS | 98.00 |
| 199 | GENERAL FUND | 128552 | 04/04/2012 | GONZALEZ, FERNANDO | 199 E 36 6218 00 001 0 91 821 | HS SB CLEAR FALLS / DAWSON | 97.50 |
| 199 | GENERAL FUND | 128553 | 04/04/2012 | GORDON, KENNETH | 199 E 36 6218 00 001 0 91 821 | HS BB SANTA FE / CLEAR FALLS | 118.00 |
| 199 | GENERAL FUND | 128555 | 04/04/2012 | HUGHES, MICHAEL | 199 E 36 6218 00 001 0 91 821 | HS SOCCER | 101.00 |
| 199 | GENERAL FUND | 128556 | 04/04/2012 | HUTSON, CEOLA | 199 E 36 6218 00 001 0 91 821 | HS BB SB GALVESTON BALL / RIDGEPOINT | 60.00 |
| 199 | GENERAL FUND | 128557 | 04/04/2012 | KARAOUNI, RACHID | 199 E 36 6218 00 001 0 91 821 | HS SOCCER | 92.50 |
| 199 | GENERAL FUND | 128557 | 04/04/2012 | KARAOUNI, RACHID | 199 E 36 6218 00 001 0 91 821 | HS SOCCER MANVEL | 57.50 |
| 199 | GENERAL FUND | 128557 | 04/04/2012 | KARAOUNI, RACHID | 199 E 36 6218 00 001 0 91 821 | HS SOCCER | 95.00 |
| 199 | GENERAL FUND | 128558 | 04/04/2012 | LEVENTHAL, KEN | 199 E 36 6218 00 001 0 91 821 | HS BB MANVEL | 79.00 |
| 199 | GENERAL FUND | 128559 | 04/04/2012 | LLOREDA, ERICA | 199 E 36 6218 00 001 0 91 821 | HS BB SANTA FE / CLEAR FALLS | 97.50 |
| 199 | GENERAL FUND | 128560 | 04/04/2012 | MARTIN, ROBERT | 199 E 36 6218 00 001 0 91 821 | HS BB PEARLAND DAWSON | 145.00 |
| 199 | GENERAL FUND | 128561 | 04/04/2012 | MUNIZ, JR | 199 E 36 6218 00 001 0 91 821 | HS BB CLEAR FALLS | 110.50 |
| 199 | GENERAL FUND | 128562 | 04/04/2012 | MURPHY, MARCUS | 199 E 36 6218 00 001 0 91 821 | HS BB SANTE FE | 106.50 |
| 199 | GENERAL FUND | 128564 | 04/04/2012 | NOLEN, ROBERT | 199 E 36 6218 00 001 0 91 821 | HS BB SANTE FE | 100.00 |
| 199 | GENERAL FUND | 128566 | 04/04/2012 | PIANGENTI, WAYNE | 199 E 36 6218 00 001 0 91 821 | BB SB GALVESTON BALL | 97.50 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|---------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 128567 | 04/04/2012 | | PIPER, ED | 199 E 36 6218 00 001 0 91 821 | HS BB SB LAMARQUE / DAWSON | 143.00 |
| 199 | GENERAL FUND | 128568 | 04/04/2012 | | REED, RYAN | 199 E 36 6218 00 001 0 91 821 | HS | 106.50 |
| 199 | GENERAL FUND | 128569 | 04/04/2012 | | RHEE, IN SOO | 199 E 36 6218 00 001 0 91 821 | HS BB SANTA FE / CLEAR FALLS | 125.00 |
| 199 | GENERAL FUND | 128570 | 04/04/2012 | | SASSER, DARYL | 199 E 36 6218 00 001 0 91 821 | HS SB MANVEL | 86.50 |
| 199 | GENERAL FUND | 128570 | 04/04/2012 | | SASSER, DARYL | 199 E 36 6218 00 001 0 91 821 | 031312 | 86.50 |
| 199 | GENERAL FUND | 128572 | 04/04/2012 | | TABBARA, AMER | 199 E 36 6218 00 001 0 91 821 | HS SOCCER | 46.50 |
| 199 | GENERAL FUND | 128572 | 04/04/2012 | | TABBARA, AMER | 199 E 36 6218 00 001 0 91 821 | HS SOCCER | 81.50 |
| 199 | GENERAL FUND | 128573 | 04/04/2012 | | THOMLINSON, DAVID | 199 E 36 6218 00 001 0 91 821 | HS | 110.00 |
| 199 | GENERAL FUND | 128575 | 04/04/2012 | | WEED, JEREMY | 199 E 36 6218 00 001 0 91 821 | HS SOCCER TX CITY | 95.00 |
| 199 | GENERAL FUND | 128576 | 04/04/2012 | | WHEELER, RODNEY | 199 E 36 6218 00 001 0 91 821 | HS BB SB GALVESTON BALL / RIDGEPOINT | 101.00 |
| 199 | GENERAL FUND | 128626 | 04/05/2012 | | KIRKPATRICK, ANDREW | 199 E 36 6218 00 001 0 91 821 | HS BB SB GALVESTON BALL RIDGE | 80.00 |
| 199 | GENERAL FUND | 128922 | 04/18/2012 | | BROUGHTON, KENNETH | 199 E 36 6218 00 001 0 91 821 | HS BB TX CITY | 65.50 |
| 199 | GENERAL FUND | 128926 | 04/18/2012 | | CHILDRESS, WILL | 199 E 36 6218 00 001 0 91 821 | BB SB LAMARQUE GALV BALL | 57.50 |
| 199 | GENERAL FUND | 128944 | 04/18/2012 | | LAND, JAMES | 199 E 36 6218 00 001 0 91 821 | BB SB LAMARQUE GALV BALL | 101.50 |
| 199 | GENERAL FUND | 128946 | 04/18/2012 | | MURPHY, MARCUS | 199 E 36 6218 00 001 0 91 821 | BB SB LAMARQUE GALV BALL | 104.00 |
| 199 | GENERAL FUND | 128950 | 04/18/2012 | | NELSON, EDWARD | 199 E 36 6218 00 001 0 91 821 | BB TEXAS CITY | 99.00 |
| 199 | GENERAL FUND | 128953 | 04/18/2012 | | PIANGENTI, WAYNE | 199 E 36 6218 00 001 0 91 821 | BB SB LAMARQUE GALV BALL | 62.00 |
| 199 | GENERAL FUND | 128971 | 04/19/2012 | | BLUMRICK, RON | 199 E 36 6218 00 001 0 91 821 | HS BB DAWSON | 88.50 |
| 199 | GENERAL FUND | 128973 | 04/19/2012 | | DIAZ, JOSE | 199 E 36 6218 00 001 0 91 821 | HS SOCCER DOBIE VS CLEMENTS | 67.00 |
| 199 | GENERAL FUND | 128974 | 04/19/2012 | | DILL, KEITH | 199 E 36 6218 00 001 0 91 821 | HS BB LAMAR | 57.50 |
| 199 | GENERAL FUND | 128976 | 04/19/2012 | | GAMBOA, MARCEL | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEMENTS VS SOUTH HOUSTON | 104.50 |
| 199 | GENERAL FUND | 128979 | 04/19/2012 | | KRAFT, STEVE | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEMENTS VS SOUTH HOUSTON | 74.00 |
| 199 | GENERAL FUND | 128980 | 04/19/2012 | | MARTIN, KEITH | 199 E 36 6218 00 001 0 91 821 | HS SB MANVEL | 95.00 |
| 199 | GENERAL FUND | 128985 | 04/19/2012 | | POWELL, GABRIEL | 199 E 36 6218 00 001 0 91 821 | HS SOCCER DOBIE VS CLEMENT | 100.00 |
| 199 | GENERAL FUND | 128986 | 04/19/2012 | | RHEE, IN SOO | 199 E 36 6218 00 001 0 91 821 | HS BB LAMAR | 79.75 |
| 199 | GENERAL FUND | 128987 | 04/19/2012 | | SANCHEZ, JOSE | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEMENTS VS SOUTH HOUSTON | 109.00 |
| 199 | GENERAL FUND | 128988 | 04/19/2012 | | SILVA, CARLOS | 199 E 36 6218 00 001 0 91 821 | HS SOCCER CLEMENTS VS SOUTH HOUSTON | 108.00 |
| 199 | GENERAL FUND | 128991 | 04/19/2012 | | WEED, JEREMY | 199 E 36 6218 00 001 0 91 821 | HS SOCCER DOBIE VS CLEMENT | 58.50 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 129150 | 04/26/2012 | CASTEX, MARVIN | 199 E 36 6218 00 001 0 91 821 | HS BB CLEAR FALLS | 73.50 |
| 199 | GENERAL FUND | 129198 | 04/26/2012 | VOLF, EDWARD | 199 E 36 6218 00 001 0 91 821 | HS BB CLEAR FALLS | 84.00 |
| 199 | GENERAL FUND | 128633 | 04/05/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | MUSIC INSTRUMENT REPAIR PO 1150248 | 245.00 |
| 199 | GENERAL FUND | 128633 | 04/05/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | MUSIC INSTRUMENT REPAIR PO 1150248 | 93.00 |
| 199 | GENERAL FUND | 128633 | 04/05/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | MUSIC INSTRUMENT REPAIR PO 1150248 | 75.00 |
| 199 | GENERAL FUND | 128633 | 04/05/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | MUSIC INSTRUMENT REPAIR PO 1150248 | 91.00 |
| 199 | GENERAL FUND | 128633 | 04/05/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | MUSIC INSTRUMENT REPAIR PO 1150248 | 56.00 |
| 199 | GENERAL FUND | 128633 | 04/05/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | MUSIC INSTRUMENT REPAIR PO 1150284 | 75.00 |
| 199 | GENERAL FUND | 128947 | 04/18/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 35.00 |
| 199 | GENERAL FUND | 128947 | 04/18/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 26.40 |
| 199 | GENERAL FUND | 128633 | 04/05/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | MUSIC INSTRUMENT REPAIR PO 1150248 | 79.00 |
| 199 | GENERAL FUND | 128633 | 04/05/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | MUSIC INSTRUMENT REPAIR PO 1150248 | 139.00 |
| 199 | GENERAL FUND | 128789 | 04/12/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | CONVERTED PURCHASE ORDER | 69.00 |
| 199 | GENERAL FUND | 128789 | 04/12/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | CONVERTED PURCHASE ORDER | 28.00 |
| 199 | GENERAL FUND | 128789 | 04/12/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | CONVERTED PURCHASE ORDER | 28.00 |
| 199 | GENERAL FUND | 129063 | 04/24/2012 | RIDDELL/ALL AMERICAN | 199 E 36 6299 00 001 0 91 821 | Football Helmet Reconditioning | 6,834.07 |
| 199 | GENERAL FUND | 128612 | 04/05/2012 | GALVESTON COUNTY HEALTH DISTRICT | 199 E 36 6399 00 901 0 99 831 | Natatorium - Galveston County Health District permit check | 135.00 |
| 199 | GENERAL FUND | 128642 | 04/05/2012 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 36 6399 00 901 0 99 831 | SWIMMING POOL CHEMICALS | 684.00 |
| 199 | GENERAL FUND | 129161 | 04/26/2012 | GULF COAST ATHLETIC SUPPLY | 199 E 36 6399 50 001 0 91 821 | CONVERTED PURCHASE ORDER | 4,659.25 |
| 199 | GENERAL FUND | 129161 | 04/26/2012 | GULF COAST ATHLETIC SUPPLY | 199 E 36 6399 51 041 0 91 821 | CONVERTED PURCHASE ORDER | 1,605.12 |
| 199 | GENERAL FUND | 128616 | 04/05/2012 | HEALY MANUFACTURING, INC | 199 E 36 6399 55 041 0 91 821 | FOOTBALL DECALS | 776.74 |
| 199 | GENERAL FUND | 128776 | 04/12/2012 | GULF COAST ATHLETIC SUPPLY | 199 E 36 6399 55 041 0 91 821 | FOOTBALL SUPPLIES ORDER#100717 | 1,070.50 |
| 199 | GENERAL FUND | 128866 | 04/18/2012 | GULF COAST ATHLETIC SUPPLY | 199 E 36 6399 55 041 0 91 821 | FOOTBALL SUPPLIES | 2,483.75 |
| 199 | GENERAL FUND | 129190 | 04/26/2012 | RIDDELL/ALL AMERICAN | 199 E 36 6399 55 041 0 91 821 | Jr. High Football Helmet reconditioning | 4,997.77 |
| 199 | GENERAL FUND | 129044 | 04/24/2012 | GULF COAST ATHLETIC SUPPLY | 199 E 36 6399 60 001 0 91 821 | COACH PARR SB EQUIP | 997.65 |
| 199 | GENERAL FUND | 128776 | 04/12/2012 | GULF COAST ATHLETIC SUPPLY | 199 E 36 6399 64 041 0 91 821 | TRACK SUPPLIES | 1,678.97 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| | | | | | | ORDER#100687 | |
| 199 | GENERAL FUND | 128582 | 04/05/2012 | ALERT SERVICES, INC | 199 E 36 6399 65 001 0 91 821 | Trainer supplies | 195.00 |
| 199 | GENERAL FUND | 128766 | 04/12/2012 | DELL COMPUTERS, INC | 199 E 36 6399 65 001 0 91 821 | DELL - VLA Office Pro Plus 2010 | 50.84 |
| 199 | GENERAL FUND | 129094 | 04/24/2012 | MEDCO SUPPLY, INC | 199 E 36 6399 65 001 0 91 821 | Training room suppliers | 119.66 |
| 199 | GENERAL FUND | 128870 | 04/18/2012 | HEXCO, INC | 199 E 36 6399 69 001 0 99 801 | CONVERTED PURCHASE ORDER | 128.40 |
| 199 | GENERAL FUND | 128592 | 04/05/2012 | BRYANT, STEVEN | 199 E 36 6399 70 001 0 99 822 | Purchase band composition from composer only | 255.00 |
| 199 | GENERAL FUND | 128705 | 04/11/2012 | MICHAEL BROWNING PRODUCTIONS | 199 E 36 6399 70 001 0 99 822 | Professional recording of band concert | 250.00 |
| 199 | GENERAL FUND | 128790 | 04/12/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6399 70 001 0 99 822 | Band accessories; French horn mute; Tambourine | 95.00 |
| 199 | GENERAL FUND | 128790 | 04/12/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6399 70 001 0 99 822 | Band accessories; French horn mute; Tambourine | 164.00 |
| 199 | GENERAL FUND | 128800 | 04/12/2012 | RBC MUSIC CO, INC | 199 E 36 6399 70 001 0 99 822 | BLANKET PO#12500172 - MUSIC | 132.50 |
| 199 | GENERAL FUND | 128801 | 04/12/2012 | RBC MUSIC CO, INC | 199 E 36 6399 70 001 0 99 822 | BLANKET PO#12500172 - MUSIC | 143.56 |
| 199 | GENERAL FUND | 128802 | 04/12/2012 | RBC MUSIC CO, INC | 199 E 36 6399 70 001 0 99 822 | BLANKET PO#12500172 - MUSIC | 57.80 |
| 199 | GENERAL FUND | 128803 | 04/12/2012 | RBC MUSIC CO, INC | 199 E 36 6399 70 001 0 99 822 | BLANKET PO#12500172 - MUSIC | 32.80 |
| 199 | GENERAL FUND | 128804 | 04/12/2012 | RBC MUSIC CO, INC | 199 E 36 6399 70 001 0 99 822 | BLANKET PO#12500172 - MUSIC | 44.75 |
| 199 | GENERAL FUND | 129165 | 04/26/2012 | THE INSTRUMENTALIST COMPANY | 199 E 36 6399 70 001 0 99 822 | Awards from Instrumentalist Magazine | 195.00 |
| 199 | GENERAL FUND | 129189 | 04/26/2012 | RBC MUSIC CO, INC | 199 E 36 6399 70 001 0 99 822 | BLANKET PO#12500172 - MUSIC | 45.88 |
| 199 | GENERAL FUND | 129189 | 04/26/2012 | RBC MUSIC CO, INC | 199 E 36 6399 70 001 0 99 822 | Purchase Band music | 72.68 |
| 199 | GENERAL FUND | 128640 | 04/05/2012 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 041 0 99 822 | CONVERTED PURCHASE ORDER | 68.85 |
| 199 | GENERAL FUND | 129114 | 04/26/2012 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 041 0 99 822 | CONVERTED PURCHASE ORDER | 20.27 |
| 199 | GENERAL FUND | 129058 | 04/24/2012 | PETER, STEPHEN | 199 E 36 6411 00 001 0 91 821 | MILEAGE BUTLER STADIUM & DELMAR STADIUM | 72.00 |
| 199 | GENERAL FUND | 129073 | 04/24/2012 | WADE, CODY | 199 E 36 6411 00 001 0 91 821 | MILEAGE GIRLS SOCCER REG TOURN HUMBLE | 43.00 |
| 199 | GENERAL FUND | 129074 | 04/24/2012 | WISE, PETER | 199 E 36 6411 00 001 0 91 821 | MILEAGE HISD BUTLER STADIUM | 33.00 |
| 199 | GENERAL FUND | 129074 | 04/24/2012 | WISE, PETER | 199 E 36 6411 00 001 0 91 821 | MILEAGE HUMBLE ISD | 45.50 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129074 | 04/24/2012 | WISE, PETER | 199 E 36 6411 00 001 0 91 821 | TURNER STADIUM TO SCOUT TOLLS BUTLER STADIUM TO SCOUT | 3.00 |
| 199 | GENERAL FUND | 128604 | 04/05/2012 | CURTIS, JANE | 199 E 36 6411 00 001 0 99 801 | ACADEMIC OCTATHLON COMPETITION | 36.00 |
| 199 | GENERAL FUND | 128696 | 04/11/2012 | HARTZELL, VICKI | 199 E 36 6411 00 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 28.00 |
| 199 | GENERAL FUND | 128975 | 04/19/2012 | ENTERPRISE RENT-A-CAR COMP | 199 E 36 6411 00 001 0 99 801 | LAURA TAYLOR | 171.51 |
| 199 | GENERAL FUND | 128682 | 04/11/2012 | BIRMINGHAM, ASHLEY | 199 E 36 6411 69 001 0 99 801 | UIL ACADEMICS REGIONAL MEET MEALS | 28.00 |
| 199 | GENERAL FUND | 128703 | 04/11/2012 | LEE, ANDREA | 199 E 36 6411 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 28.00 |
| 199 | GENERAL FUND | 128707 | 04/11/2012 | MOTL, CHRISTINA | 199 E 36 6411 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 28.00 |
| 199 | GENERAL FUND | 128710 | 04/11/2012 | PEARCE, JANE | 199 E 36 6411 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 28.00 |
| 199 | GENERAL FUND | 128714 | 04/11/2012 | POWDRELL, KATHERINE | 199 E 36 6411 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 30.00 |
| 199 | GENERAL FUND | 128716 | 04/11/2012 | REED, KEVIN | 199 E 36 6411 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 28.00 |
| 199 | GENERAL FUND | 128720 | 04/11/2012 | SMITH, PEPPER | 199 E 36 6411 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 28.00 |
| 199 | GENERAL FUND | 128722 | 04/11/2012 | STAFFORD, SUSANNE | 199 E 36 6411 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 73.00 |
| 199 | GENERAL FUND | 128723 | 04/11/2012 | WALTER, ANNETTE | 199 E 36 6411 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 28.00 |
| 199 | GENERAL FUND | 128901 | 04/18/2012 | SMITH, PEYTON | 199 E 36 6411 69 001 0 99 801 | SAM HOUSTON STATE UIL MEALS EMPLOYEE & STUDENT | 38.00 |
| 199 | GENERAL FUND | 128763 | 04/12/2012 | COMFORT INN | 199 E 36 6412 00 001 0 91 821 | REGIONAL TENNIS TOURNAMENT WILLIS TEXAS ADREA MORMAN | 1,059.30 |
| 199 | GENERAL FUND | 128765 | 04/12/2012 | CROTTEAU, ROBERT | 199 E 36 6412 00 001 0 91 821 | HUNTSVILLE BOYS REGIONAL GOLF | 385.00 |
| 199 | GENERAL FUND | 128777 | 04/12/2012 | HEXT, JOHN | 199 E 36 6412 00 001 0 91 821 | GIRLS REGIONAL GOLF HUNTSVILLE MEALS | 542.00 |
| 199 | GENERAL FUND | 128786 | 04/12/2012 | MORMAN, ANDREA | 199 E 36 6412 00 001 0 91 821 | REGIONAL TENNIS TOURNAMENT WILLIS TEXAS MEALS | 820.00 |
| 199 | GENERAL FUND | 128819 | 04/12/2012 | SUPER 8 HUNTSVILLE | 199 E 36 6412 00 001 0 91 821 | REGIONAL BOYS GOLF | 431.10 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 128820 | 04/12/2012 | SUPER 8 HUNTSVILLE | 199 E 36 6412 00 001 0 91 821 | ROBERT CROTTEAU GIRLS REGIONAL GOLF JOHN HEXT | 646.28 |
| 199 | GENERAL FUND | 128937 | 04/18/2012 | HAFFELDER, STEVEN | 199 E 36 6412 00 001 0 91 821 | HUNTVILLE REGIONAL TRACK MEET EMPLOYEE & STUDENT MEALS | 508.00 |
| 199 | GENERAL FUND | 128960 | 04/18/2012 | SUPER 8 HUNTSVILLE | 199 E 36 6412 00 001 0 91 821 | REGIONAL TRACK MEET HUNTSVILLE HAFFELDER | 380.92 |
| 199 | GENERAL FUND | 128965 | 04/18/2012 | WISE, PETER | 199 E 36 6412 00 001 0 91 821 | MILEAGE SPRING BRANCH ISD TULLY STADIUM TO SCOUT | 42.70 |
| 199 | GENERAL FUND | 129188 | 04/26/2012 | RAVEN'S NEST GOLF COURSE | 199 E 36 6412 00 001 0 91 821 | Boys Golf - Regional | 0.00 |
| 199 | GENERAL FUND | 129192 | 04/26/2012 | SCOTT, DARON | 199 E 36 6412 00 001 0 91 821 | AUSTIN TX UT STADIUM TX RELAYS MILEAGE & PARKING | 188.80 |
| 199 | GENERAL FUND | 128604 | 04/05/2012 | CURTIS, JANE | 199 E 36 6412 00 001 0 99 801 | ACADEMIC OCTATHLON COMPETITION | 195.00 |
| 199 | GENERAL FUND | 128696 | 04/11/2012 | HARTZELL, VICKI | 199 E 36 6412 00 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 22.00 |
| 199 | GENERAL FUND | 128682 | 04/11/2012 | BIRMINGHAM, ASHLEY | 199 E 36 6412 69 001 0 99 801 | UIL ACADEMICS REGIONAL MEET MEALS | 60.00 |
| 199 | GENERAL FUND | 128691 | 04/11/2012 | GILLESPIE, MARY | 199 E 36 6412 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 73.00 |
| 199 | GENERAL FUND | 128703 | 04/11/2012 | LEE, ANDREA | 199 E 36 6412 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 15.00 |
| 199 | GENERAL FUND | 128707 | 04/11/2012 | MOTL, CHRISTINA | 199 E 36 6412 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 15.00 |
| 199 | GENERAL FUND | 128710 | 04/11/2012 | PEARCE, JANE | 199 E 36 6412 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 52.00 |
| 199 | GENERAL FUND | 128718 | 04/11/2012 | RYNE, CHERYL | 199 E 36 6412 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 45.00 |
| 199 | GENERAL FUND | 128720 | 04/11/2012 | SMITH, PEPPER | 199 E 36 6412 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 45.00 |
| 199 | GENERAL FUND | 128723 | 04/11/2012 | WALTER, ANNETTE | 199 E 36 6412 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP MEALS | 60.00 |
| 199 | GENERAL FUND | 128901 | 04/18/2012 | SMITH, PEYTON | 199 E 36 6412 69 001 0 99 801 | SAM HOUSTON STATE UIL MEALS EMPLOYEE & STUDENT | 60.00 |
| 199 | GENERAL FUND | 128972 | 04/19/2012 | COMFORT INN | 199 E 36 6412 69 001 0 99 801 | SAM HOUSTON STATE UIL REGIONAL COMP | 1,545.98 |
| 199 | GENERAL FUND | 128967 | 04/19/2012 | KOOPMANN, ROBERT | 199 E 36 6412 ST 001 0 91 830 | BOYS SOCCER STATE | 64.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 128968 | 04/19/2012 | PETER, STEPHEN | 199 E 36 6412 ST 001 0 91 830 | CHAMPIONSHIP GEORGETOWN MEALS | 1,882.00 |
| 199 | GENERAL FUND | 128969 | 04/19/2012 | SLEEP INN & SUITES | 199 E 36 6412 ST 001 0 91 830 | BOYS STATE SOCCER GEORGETOWN MEALS EMPLOYEES & STUDENTS | 2,223.60 |
| 199 | GENERAL FUND | 128970 | 04/19/2012 | SLEEP INN & SUITES | 199 E 36 6412 ST 001 0 91 830 | BOYS STATE SOCCER GEORGETOWN, TEXAS S. PETER, | 92.65 |
| 199 | GENERAL FUND | 129164 | 04/26/2012 | HORIZON COACH LINES | 199 E 36 6412 ST 001 0 91 830 | BOYS SOCCER STATE CHAMPIONSHIP GEORGETOWN | 3,900.00 |
| 199 | GENERAL FUND | 129172 | 04/26/2012 | LAQUINTA INN & SUITES | 199 E 36 6412 ST 001 0 99 830 | Boys Soccer - State Championship - Charter Bus | 765.18 |
| 199 | GENERAL FUND | 129180 | 04/26/2012 | MORMAN, ANDREA | 199 E 36 6412 ST 001 0 99 830 | AUSTIN STATE TENNIS TOURN ANDREA MORMAN | 312.00 |
| 199 | GENERAL FUND | 128865 | 04/18/2012 | GULF COAST SPECIALTIES | 199 E 36 6498 00 001 0 91 821 | AUSTIN STATE TENNIS TOURNAMENT | 325.00 |
| 199 | GENERAL FUND | 129187 | 04/26/2012 | RAVEN'S NEST GOLF COURSE | 199 E 36 6498 00 001 0 91 821 | Track awards | 430.00 |
| 199 | GENERAL FUND | 129188 | 04/26/2012 | RAVEN'S NEST GOLF COURSE | 199 E 36 6498 00 001 0 91 821 | Girls Golf - Regional | 400.00 |
| 199 | GENERAL FUND | 128686 | 04/11/2012 | CLEMENTS HIGH SCHOOL | 199 E 36 6498 69 001 0 99 801 | Boys Golf - Regional | 200.00 |
| 199 | GENERAL FUND | 128761 | 04/12/2012 | CITY VIEW HS MATH/SCIENCE TEAM | 199 E 36 6498 69 001 0 99 801 | UIL ONE ACT PLAY ENTRY FEES | 100.00 |
| 199 | GENERAL FUND | 128843 | 04/16/2012 | SAN JACINTO COLLEGE-THEATRE DEPT | 199 E 36 6498 69 001 0 99 801 | UIL academic practice meet | 475.00 |
| 199 | GENERAL FUND | 128607 | 04/05/2012 | DICKINSON HS BAND | 199 E 36 6498 70 001 0 99 822 | UIL ACADEMIC FEES | 400.00 |
| 199 | GENERAL FUND | 128656 | 04/05/2012 | THE WOODLANDS HS BAND BOOSTERS | 199 E 36 6498 70 001 0 99 822 | Marching Contest Entry Fee | 400.00 |
| 199 | GENERAL FUND | 129064 | 04/24/2012 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 807 | Marching Contest Entry fee | 2,526.27 |
| 199 | GENERAL FUND | 128628 | 04/05/2012 | MAGNA SYSTEMS, INC | 199 E 41 6213 00 703 0 99 808 | PROFESSIONAL SERVICES RENDERED THROUGH 3/31/12 | 1,360.00 |
| 199 | GENERAL FUND | 128702 | 04/11/2012 | LANDERS, ANN | 199 E 41 6219 00 750 0 99 810 | TAX OFFICE COMPUTER & TAX COLLECTION SOFTWARE | 435.00 |
| 199 | GENERAL FUND | 129091 | 04/24/2012 | LANDERS, ANN | 199 E 41 6219 00 750 0 99 810 | RECORDS RETENTION | 405.00 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 41 6269 00 703 0 99 808 | RECORDS RETENTION | 12.08 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 41 6269 00 703 0 99 808 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 41 6269 00 703 0 99 808 | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | XEROX CORP | 199 E 41 6269 00 703 0 99 808 | CONVERTED PURCHASE ORDER | 17.07 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | | | AMOUNT |
|------|--------------|-------------|------------|--|---------------------|---------|------|------|-----------------|--|--|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | | | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 703 0 99 808 | CONVERTED PURCHASE ORDER | | 17.07 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 703 0 99 808 | CONVERTED PURCHASE ORDER | | 16.16 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 703 0 99 808 | CONVERTED PURCHASE ORDER | | 16.16 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 703 0 99 808 | CONVERTED PURCHASE ORDER | | 17.07 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 703 0 99 808 | CONVERTED PURCHASE ORDER | | 16.16 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 703 0 99 808 | CONVERTED PURCHASE ORDER | | 16.16 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 703 0 99 808 | CONVERTED PURCHASE ORDER | | 16.16 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 703 0 99 808 | CONVERTED PURCHASE ORDER | | 11.95 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 703 0 99 808 | CONVERTED PURCHASE ORDER | | 17.07 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 703 0 99 808 | CONVERTED PURCHASE ORDER | | 16.16 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 703 0 99 808 | CONVERTED PURCHASE ORDER | | 17.21 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 703 0 99 808 | CONVERTED PURCHASE ORDER | | 14.20 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 703 0 99 808 | CONVERTED PURCHASE ORDER | | 11.95 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 17.41 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 23.28 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 24.60 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 24.60 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 24.60 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 23.28 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 23.28 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 24.60 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 23.28 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 23.28 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 17.21 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 24.60 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 23.28 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 24.80 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 20.47 | |
| 199 | GENERAL FUND | 128909 | 04/18/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 17.21 | |
| 199 | GENERAL FUND | 128650 | 04/05/2012 | | TASB | 199 | E 41 | 6299 | 00 701 0 99 806 | this is a BLANKET for TASB | | 415.64 | |
| 199 | GENERAL FUND | 128650 | 04/05/2012 | | TASB | 199 | E 41 | 6299 | 00 701 0 99 806 | this is a BLANKET for TASB | | 253.44 | |
| 199 | GENERAL FUND | 129195 | 04/26/2012 | | TASB | 199 | E 41 | 6299 | 00 701 0 99 806 | Requesting Blanket amount for TASB = legislative updates/etc | | 84.72 | |
| 199 | GENERAL FUND | 128594 | 04/05/2012 | | CARBONE, BECKY | 199 | E 41 | 6299 | 00 703 0 99 808 | MARCH | | 3,350.00 | |
| 199 | GENERAL FUND | 128685 | 04/11/2012 | | CLARK, JERRY LPC MA | 199 | E 41 | 6299 | 00 750 0 99 810 | EAP SERVICES JAN THRU | | 2,850.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | | MARCH | |
| 199 | GENERAL FUND | 128896 | 04/18/2012 | ROBERT V REIM COMPANY | 199 E 41 6299 00 750 0 99 810 | CONVERTED PURCHASE ORDER | 200.00 |
| 199 | GENERAL FUND | 128989 | 04/19/2012 | UNIVERSITY OF HOUSTON/HATC | 199 E 41 6299 00 750 0 99 810 | STUDENT TEACHERS FALL 2001 & 2012 SPRING SEMESTERS | 75.00 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 41 6399 00 701 0 99 806 | BLANKET PO #12500211 | 40.95 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 41 6399 00 701 0 99 806 | BLANKET PO #12500211 | 11.97 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 41 6399 00 701 0 99 806 | BLANKET PO #12500211 | 8.49 |
| 199 | GENERAL FUND | 128876 | 04/18/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 41 6399 00 701 0 99 806 | BALLOONS | 90.38 |
| 199 | GENERAL FUND | 128929 | 04/18/2012 | ENGRAPHICS | 199 E 41 6399 00 702 0 99 807 | NAME TAGS MONTZ (BOARD MEMBER) DINGELL (TECH) | 10.00 |
| 199 | GENERAL FUND | 128891 | 04/18/2012 | PITNEY BOWES PURCHASE POWER | 199 E 41 6399 00 703 0 99 808 | CONVERTED PURCHASE ORDER | 62.00 |
| 199 | GENERAL FUND | 129060 | 04/24/2012 | PITNEY BOWES PURCHASE POWER | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE POSTAGE | 319.99 |
| 199 | GENERAL FUND | 128678 | 04/11/2012 | AYRHART, JOYCE | 199 E 41 6399 00 720 0 99 809 | IPAD COVER | 58.80 |
| 199 | GENERAL FUND | 128690 | 04/11/2012 | GEPHART, KAROLYN | 199 E 41 6399 00 720 0 99 809 | IPAD COVER | 58.80 |
| 199 | GENERAL FUND | 128745 | 04/12/2012 | APPLE COMPUTER INC | 199 E 41 6399 00 720 0 99 809 | iPads for 2 -\$575.00 each both with apple care -\$99.00 each | 122.00 |
| 199 | GENERAL FUND | 128745 | 04/12/2012 | APPLE COMPUTER INC | 199 E 41 6399 00 720 0 99 809 | iPads for 2 -\$575.00 each both with apple care -\$99.00 each | 198.00 |
| 199 | GENERAL FUND | 128850 | 04/18/2012 | APPLE COMPUTER INC | 199 E 41 6399 00 720 0 99 809 | iPads for 2 -\$575.00 each both with apple care -\$99.00 each | 1,150.00 |
| 199 | GENERAL FUND | 129053 | 04/24/2012 | THE MASTER TEACHER | 199 E 41 6399 00 720 0 99 809 | Teacher of the Year - Trophies | 313.31 |
| 199 | GENERAL FUND | 128595 | 04/05/2012 | CDW GOVERNMENT INC | 199 E 41 6399 00 750 0 99 810 | TCPN Technology Solutions | 263.16 |
| 199 | GENERAL FUND | 128634 | 04/05/2012 | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 810 | OFFICE SUPPLIES | 81.90 |
| 199 | GENERAL FUND | 129183 | 04/26/2012 | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 810 | OFFICE SUPPLIES | 31.99 |
| 199 | GENERAL FUND | 128934 | 04/18/2012 | GEPHART, KAROLYN | 199 E 41 6399 EF 750 0 99 810 | TOKENS FOR BAND DURING PRIZE PATROL | 45.00 |
| 199 | GENERAL FUND | 129183 | 04/26/2012 | OFFICE DEPOT | 199 E 41 6399 EF 750 0 99 810 | I DENT A COVER 5 PACK ONYC ROLLERBALL FINE BK 12 | 45.92 |
| 199 | GENERAL FUND | 129194 | 04/26/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 EF 750 0 99 810 | BLANKET PO 12500010 - 2011-12 OFFICE SUPPLIES | 14.35 |
| 199 | GENERAL FUND | 128693 | 04/11/2012 | HANKS, MARY | 199 E 41 6411 00 701 0 99 806 | TASA SPRING CONFERENCE & LEADERSHIP FOR DIGITAL | 249.50 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | LEARNING MILEAGE & MEALS | |
| 199 | GENERAL FUND | 128594 | 04/05/2012 | CARBONE, BECKY | 199 E 41 6411 00 703 0 99 808 | TSAA CONFERENCE AUSTIN | 756.05 |
| 199 | GENERAL FUND | 128709 | 04/11/2012 | PATTERSON, APRIL | 199 E 41 6411 00 750 0 99 810 | TASB SPRING TRAINING MILEAGE | 35.40 |
| 199 | GENERAL FUND | 129056 | 04/24/2012 | NSBA | 199 E 41 6419 00 702 0 99 807 | NSBA National Affiliate Fees | 4,525.00 |
| 199 | GENERAL FUND | 128774 | 04/12/2012 | FRIENDSWOOD MEDIATION & CONFERENCE CTR | 199 E 41 6499 00 701 0 99 806 | ROOM RENTAL STAFF DEVELOPMENT JUNE 18, 2012 | 75.00 |
| 199 | GENERAL FUND | 128837 | 04/16/2012 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 701 0 99 806 | BLANKET PO #12500176 -CHAMBER LUNCHEONS | 55.00 |
| 199 | GENERAL FUND | 128938 | 04/18/2012 | HANKS, MARY | 199 E 41 6499 00 701 0 99 806 | SUPERINTENDENT MENTOR LUNCH MEETING-PAT MONTGOMERY SUPERINTENDENT ANGLETON ISD | 26.00 |
| 199 | GENERAL FUND | 129106 | 04/24/2012 | THE WYNDOWBOX FLORIST | 199 E 41 6499 00 701 0 99 806 | BLANKET for Wyndowbox Florist | 70.00 |
| 199 | GENERAL FUND | 128563 | 04/04/2012 | NATIONAL SCHOOL PUBLIC RELAT ASSOC | 199 E 41 6499 00 720 0 99 809 | NSPRA Membership | 250.00 |
| 199 | GENERAL FUND | 128952 | 04/18/2012 | ORIENTAL TRADING COMPANY, INC | 199 E 41 6499 00 720 0 99 809 | End of Year Deco---Camp Mustang | 133.71 |
| 199 | GENERAL FUND | 128830 | 04/16/2012 | SAFRAN MORPHOTRUST USA | 199 E 41 6499 00 750 0 99 810 | FINGER PRINTING TAMULA PINES | 47.45 |
| 199 | GENERAL FUND | 128956 | 04/18/2012 | SAM'S CLUB | 199 E 41 6499 00 750 0 99 810 | CHARGE CARDS TRISH HANKS K GEPHART | 100.00 |
| 199 | GENERAL FUND | 129102 | 04/24/2012 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6499 00 750 0 99 810 | CLEARING HOUSE SUBSCRIPTION SERVICES | 1.00 |
| 199 | GENERAL FUND | 128760 | 04/12/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 2100 W PARKWOOD AVE IRR1 | 24.20 |
| 199 | GENERAL FUND | 128760 | 04/12/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 2100 W PARKWOOD AVE | 830.08 |
| 199 | GENERAL FUND | 129084 | 04/24/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 211 STADUIM LANE | 366.66 |
| 199 | GENERAL FUND | 129084 | 04/24/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 506 W EDGEWOOD DRIVE | 411.74 |
| 199 | GENERAL FUND | 129084 | 04/24/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 505 BRIARMEADOW AVE | 61.00 |
| 199 | GENERAL FUND | 129084 | 04/24/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 407 WOODLAWN DR WM | 61.00 |
| 199 | GENERAL FUND | 129084 | 04/24/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 400 WOODLAWN DRIVE | 115.23 |
| 199 | GENERAL FUND | 129084 | 04/24/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 403 WOODLAWN DRIVE WM | 61.00 |
| 199 | GENERAL FUND | 129084 | 04/24/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 400 LAUREL WM1 | 337.79 |
| 199 | GENERAL FUND | 129084 | 04/24/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 400 LAUREL WM2 | 95.51 |
| 199 | GENERAL FUND | 129071 | 04/24/2012 | VERIZON WIRELESS | 199 E 51 6259 96 902 0 99 817 | BLANKET PO 12500131 - 2011-12 RADIOS | 63.74 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------|---------|---|----|------|----|-----|---|----|-----|---|----------|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION | |
| 199 | GENERAL FUND | 128759 | 04/12/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 505 BRIARMEADOW AVENUE | 145.40 | | |
| 199 | GENERAL FUND | 128759 | 04/12/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 402 LAUREL DRIVE | 38.13 | | |
| 199 | GENERAL FUND | 128759 | 04/12/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 401 WOODLAWN DR | 78.33 | | |
| 199 | GENERAL FUND | 128759 | 04/12/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 400 LAUREL DRIVE | 28.68 | | |
| 199 | GENERAL FUND | 128759 | 04/12/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 400 LAUREL DRIVE | 46.93 | | |
| 199 | GENERAL FUND | 128759 | 04/12/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 400 WOODLAWN DRIVE | 15.52 | | |
| 199 | GENERAL FUND | 128759 | 04/12/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 211 STADIUM LANE | 141.78 | | |
| 199 | GENERAL FUND | 128925 | 04/18/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 208 E SPREADING OAKS AVE | 9.23 | | |
| 199 | GENERAL FUND | 128925 | 04/18/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 2100 W PARKWOOD AVE | 120.11 | | |
| 199 | GENERAL FUND | 128925 | 04/18/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 1115 FALLING LEAF DRIVE | 212.56 | | |
| 199 | GENERAL FUND | 128925 | 04/18/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 702 GREENBRIAR AVE | 216.94 | | |
| 199 | GENERAL FUND | 128925 | 04/18/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 704 GREENBRIAR AVE | 541.54 | | |
| 199 | GENERAL FUND | 128925 | 04/18/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 1000 MANISON PKWY | 167.34 | | |
| 199 | GENERAL FUND | 128622 | 04/05/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 | | |
| 199 | GENERAL FUND | 128622 | 04/05/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 102.17 | | |
| 199 | GENERAL FUND | 128622 | 04/05/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 | | |
| 199 | GENERAL FUND | 128622 | 04/05/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 1,213.64 | | |
| 199 | GENERAL FUND | 128622 | 04/05/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 | | |
| 199 | GENERAL FUND | 128622 | 04/05/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 1,213.64 | | |
| 199 | GENERAL FUND | 128622 | 04/05/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 445.28 | | |
| 199 | GENERAL FUND | 128622 | 04/05/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 180.48 | | |
| 199 | GENERAL FUND | 128622 | 04/05/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 102.17 | | |
| 199 | GENERAL FUND | 128622 | 04/05/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 | | |
| 199 | GENERAL FUND | 128622 | 04/05/2012 | | IESI - ALVIN | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 | | |
| 199 | GENERAL FUND | 128580 | 04/05/2012 | | ADT SECURITY SERVICES, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | BLANKET PO #12500113 - SECURITY MONITORING SERVICES | 199.75 | | |
| 199 | GENERAL FUND | 128590 | 04/05/2012 | | BRICK RESTORATION, INC. | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | Provide stain | 1,480.00 | | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | DESCRIPTION | |
| | | | | | | approximately 13 areas around the High School where previously sand blasted areas exist. Price includes concrete stain, acrylic latex, materials, labor and final clean up | |
| 199 | GENERAL FUND | 128602 | 04/05/2012 | CONVERGINT TECHNOLOGIES | 199 E 51 6299 00 902 0 99 817 | Work Order: W54867 - Convergint Technologies - Service Call to correct smoke detector on false alarm which happen twice in the Bisitators' Locker Room at the High School. Pulled system history, revision, and maintenance reports. Uploaded program and replaced pull station, Device 128. Tested operation and installed service tag. | 98.25 |
| 199 | GENERAL FUND | 128636 | 04/05/2012 | OVERHEAD DOOR COMPANY OF HOUSTON | 199 E 51 6299 00 902 0 99 817 | Service Call and Repair of a 18' Door - Replaced both cables and secured end hinges, reset limits and lubed door at the High School. | 522.15 |
| 199 | GENERAL FUND | 128652 | 04/05/2012 | TROJAN WORLDWIDE INC. | 199 E 51 6299 00 902 0 99 817 | Sewer Machine Repair for District - Quote# 1789 - 13/32 x 75' Wire Core Cable with R-Type End | 344.41 |
| 199 | GENERAL FUND | 128744 | 04/12/2012 | ADMIRAL GLASS & MIRROR | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500115 - GLASS & DOOR REPLACEMENT | 217.80 |
| 199 | GENERAL FUND | 128750 | 04/12/2012 | ASG SECURITY | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500114 - SECURITY MONITORING SERVICES | 51.32 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 128764 | 04/12/2012 | CONVERGINT TECHNOLOGIES | 199 E 51 6299 00 902 0 99 817 | Friendswood High School - Service Call on March 15, 2012 - Alarm panel giving command code errors and found that the panel was faulted due to a bad Combus loop extender, replaced the combus extender and tested. Also found a short on the data loop in the kitchen, replaced the motion and everything is working. | 1,158.24 |
| 199 | GENERAL FUND | 128822 | 04/12/2012 | TEXAS LAUNDRY SERVICE CO | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500130 - SERVICE LAUNDRY & DRYER EQUIPMENT | 33.02 |
| 199 | GENERAL FUND | 129025 | 04/24/2012 | AUTOMATED LOGIC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500118 - HVAC SERVICE CALLS & REPAIRS | 130.00 |
| 199 | GENERAL FUND | 129026 | 04/24/2012 | BABB, JAMES | 199 E 51 6299 00 902 0 99 817 | Initial survey inspection of Ram-Tech building at Windsong Elementary on April 9, 2012 - Portable(s) | 165.00 |
| 199 | GENERAL FUND | 129033 | 04/24/2012 | CONVERGINT TECHNOLOGIES | 199 E 51 6299 00 902 0 99 817 | Convergint Technologies Work Order: W56619 - Friendswood Jr. High - Service Call - Stairwell 2H camera is not working. Resolution/Solution: Found that port 7 on power supply is dead. Moved camera to port 14. Re-focused camera. Went to look at adding pull station at Bus Barn. | 373.00 |
| 199 | GENERAL FUND | 129039 | 04/24/2012 | FIRETRON, INC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500123 - | 503.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129066 | 04/24/2012 | SIMPLEXGRINNELL | 199 E 51 6299 00 902 0 99 817 | SERVICES CALLS FOR TELEPHONES, PA SYSTEMS, FIRE ALARMS | 492.00 |
| 199 | GENERAL FUND | 129066 | 04/24/2012 | SIMPLEXGRINNELL | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500128 - SERVICE & INSPECTIONS FOR TELEPHONES, FIRE ALARMS | 492.00 |
| 199 | GENERAL FUND | 129066 | 04/24/2012 | SIMPLEXGRINNELL | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500128 - SERVICE & INSPECTIONS FOR TELEPHONES, FIRE ALARMS | 492.00 |
| 199 | GENERAL FUND | 129066 | 04/24/2012 | SIMPLEXGRINNELL | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500128 - SERVICE & INSPECTIONS FOR TELEPHONES, FIRE ALARMS | 492.00 |
| 199 | GENERAL FUND | 129066 | 04/24/2012 | SIMPLEXGRINNELL | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500128 - SERVICE & INSPECTIONS FOR TELEPHONES, FIRE ALARMS | 492.00 |
| 199 | GENERAL FUND | 128769 | 04/12/2012 | ENERGY EDUCATION | 199 E 51 6299 00 905 0 99 833 | MAY FEE | 8,900.00 |
| 199 | GENERAL FUND | 128581 | 04/05/2012 | ADVANCED REFRIGERANT TECHNOLOGIES, LLC | 199 E 51 6319 00 902 0 99 817 | Refrigerant for the High School Chiller - Emergency - We need the Purchase Order Number to give to Advanced Refrigerant Technologies, LLC so they can deliver the refrigerant tomorrow morning for Jimmy and Paul. | 1,435.50 |
| 199 | GENERAL FUND | 128588 | 04/05/2012 | BAYGAS PROPANE, INC | 199 E 51 6319 00 902 0 99 817 | 1st Blanket Purchase Order for Baygas Propane, Inc. for Propane for the | 22.12 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 128596 | 04/05/2012 | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | Custodial Equipment BLANKET PO #12500141 - | 191.00 |
| 199 | GENERAL FUND | 128596 | 04/05/2012 | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES BLANKET PO #12500141 - | 1,137.00 |
| 199 | GENERAL FUND | 128600 | 04/05/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES BLANKET PO#12500224 - | 21.03 |
| 199 | GENERAL FUND | 128600 | 04/05/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | HVAC SUPPLIES BLANKET PO#12500225 - | 8.72 |
| 199 | GENERAL FUND | 128600 | 04/05/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | PLUMBING SUPPLIES BLANKET PO#12500225 - | 23.42 |
| 199 | GENERAL FUND | 128601 | 04/05/2012 | COMPUTERS ELECTRONICS ETC. | 199 E 51 6319 00 902 0 99 817 | PLUMBING SUPPLIES METRIC TOGGLE SWITCH | 8.80 |
| 199 | GENERAL FUND | 128611 | 04/05/2012 | FEDEX | 199 E 51 6319 00 902 0 99 817 | BOOT Shipping Charge for the High School Natatorium: Invoice # 7-801-00333 and Dated February 23,2012. | 114.79 |
| 199 | GENERAL FUND | 128613 | 04/05/2012 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500143 - | 709.44 |
| 199 | GENERAL FUND | 128619 | 04/05/2012 | HUNTON DISTRIBUTION | 199 E 51 6319 00 902 0 99 817 | SUPPLIES BLANKET PO #12500145 - | 85.87 |
| 199 | GENERAL FUND | 128623 | 04/05/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | HVAC EQUIPMENT & PARTS BLANKET PO #12500149 - | 92.94 |
| 199 | GENERAL FUND | 128627 | 04/05/2012 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | HVAC EQUIPMENT BLANKET PO #12500151 - | 15.06 |
| 199 | GENERAL FUND | 128637 | 04/05/2012 | PEARLAND LUMBER CO | 199 E 51 6319 00 902 0 99 817 | PARTS & SUPPLIES FOR GROUNDS EQUIPMENT BLANKET PO#12500160 - | 109.98 |
| 199 | GENERAL FUND | 128648 | 04/05/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | MISC SUPPLIES BLANKET PO#12500165 - | 21.57 |
| 199 | GENERAL FUND | 128655 | 04/05/2012 | WINFIELD SOLUTIONS LLC | 199 E 51 6319 00 902 0 99 817 | PAINTS & SUPPLIES BLANKET PO#12500170 - | 250.00 |
| 199 | GENERAL FUND | 128749 | 04/12/2012 | ARMSTRONG REPAIR CENTER | 199 E 51 6319 00 902 0 99 817 | PESTICIDES, FERTILIZERS & RELATED SUPPLIES BLANKET PO #12500135 - | 57.22 |
| 199 | GENERAL FUND | 128762 | 04/12/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | PARTS FOR KITCHEN EQUIPMENT BLANKET PO#12500224 - | 26.98 |
| | | | | | | HVAC SUPPLIES | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 128762 | 04/12/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 24.93 |
| 199 | GENERAL FUND | 128762 | 04/12/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500024 - PLUMBING SUPPLIES | 2.12 |
| 199 | GENERAL FUND | 128762 | 04/12/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500024 - PLUMBING SUPPLIES | 124.44 |
| 199 | GENERAL FUND | 128772 | 04/12/2012 | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500142 - SUPPLIES FOR IRRIGATION SYSTEM | 21.89 |
| 199 | GENERAL FUND | 128772 | 04/12/2012 | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500142 - SUPPLIES FOR IRRIGATION SYSTEM | 8.52 |
| 199 | GENERAL FUND | 128773 | 04/12/2012 | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | 2nd Blanket PO for - Misc. Hardware | 416.03 |
| 199 | GENERAL FUND | 128775 | 04/12/2012 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500143 - SUPPLIES | 119.88 |
| 199 | GENERAL FUND | 128775 | 04/12/2012 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500143 - SUPPLIES | 18.46 |
| 199 | GENERAL FUND | 128778 | 04/12/2012 | JMB TIRE & APPLIANCE COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500217 - TIRES & SUPPLIES | 225.42 |
| 199 | GENERAL FUND | 128779 | 04/12/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500149 - HVAC EQUIPMENT | 84.82 |
| 199 | GENERAL FUND | 128781 | 04/12/2012 | LONGHORN SAFE & LOCK | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500153 - KEYS, LOCKS & DOOR HARDWARE | 41.70 |
| 199 | GENERAL FUND | 128785 | 04/12/2012 | MOORE SUPPLY COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500154 - PLUMBING SUPPLIES | 125.61 |
| 199 | GENERAL FUND | 128787 | 04/12/2012 | MOWER SHOP | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500155 -GROUNDS EQUIPMENT PARTS & REPAIRS | 62.50 |
| 199 | GENERAL FUND | 128813 | 04/12/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 32.49 |
| 199 | GENERAL FUND | 128814 | 04/12/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 67.45 |
| 199 | GENERAL FUND | 128815 | 04/12/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 54.90 |
| 199 | GENERAL FUND | 128816 | 04/12/2012 | SMITH MUNICIPAL SUPPLIES | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500166 - SIGNS & RELATED SUPPLIES | 169.40 |
| 199 | GENERAL FUND | 128826 | 04/12/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500169 - | 566.50 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129021 | 04/24/2012 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | LAMPS & BALLAST | |
| 199 | GENERAL FUND | 129021 | 04/24/2012 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500133 - LOCKS & HARDWARE | 90.72 |
| 199 | GENERAL FUND | 129022 | 04/24/2012 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500133 - LOCKS & HARDWARE | 75.60 |
| 199 | GENERAL FUND | 129023 | 04/24/2012 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500133 - LOCKS & HARDWARE | 13.54 |
| 199 | GENERAL FUND | 129024 | 04/24/2012 | ARMSTRONG REPAIR CENTER | 199 E 51 6319 00 902 0 99 817 | 2nd Blanket Purchase Order for Armstrong Repair Center for Parts for Kitchen Equipment - School Year: 2011-2012 | 379.50 |
| 199 | GENERAL FUND | 129029 | 04/24/2012 | BAY ELECTRIC SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500017 - ELECTRICAL SUPPLIES | 25.00 |
| 199 | GENERAL FUND | 129032 | 04/24/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 75.55 |
| 199 | GENERAL FUND | 129038 | 04/24/2012 | FEDEX | 199 E 51 6319 00 902 0 99 817 | SWIMMING POOL PART | 75.37 |
| 199 | GENERAL FUND | 129042 | 04/24/2012 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500143 - SUPPLIES | 60.48 |
| 199 | GENERAL FUND | 129042 | 04/24/2012 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500143 - SUPPLIES | 316.14 |
| 199 | GENERAL FUND | 129046 | 04/24/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500021 - MISC. HARDWARE | 2,414.81 |
| 199 | GENERAL FUND | 129048 | 04/24/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500149 - HVAC EQUIPMENT | 67.69 |
| 199 | GENERAL FUND | 129052 | 04/24/2012 | LONGHORN SAFE & LOCK | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500153 - KEYS, LOCKS & DOOR HARDWARE | 14.88 |
| 199 | GENERAL FUND | 129052 | 04/24/2012 | LONGHORN SAFE & LOCK | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500153 - KEYS, LOCKS & DOOR HARDWARE | 5.56 |
| 199 | GENERAL FUND | 129054 | 04/24/2012 | MATHESON TRI-GAS INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500195 - COMPRESSED NITROGEN, ARGON & OXYGEN TANKS FOR HVAC | 139.50 |
| 199 | GENERAL FUND | 129061 | 04/24/2012 | QUALITE SPORTS LIGHTING, LLC | 199 E 51 6319 00 902 0 99 817 | (15) 1500 Watt Sp 60 XP Lamps - Qualite Pt# QSL-505 @ \$75.90 EACH - High School - Baseball, | 1,250.14 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|---------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129062 | 04/24/2012 | RENT A DRINKING FOUNTAIN CO | 199 E 51 6319 00 902 0 99 817 | Softball and Stadium Lights for Replacement | 220.50 |
| 199 | GENERAL FUND | 129065 | 04/24/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500162 - WATER FOUNTAIN PARTS & SUPPLIES | 130.00 |
| 199 | GENERAL FUND | 129067 | 04/24/2012 | STAGE LIGHT, INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 339.00 |
| 199 | GENERAL FUND | 129069 | 04/24/2012 | TROJAN WORLDWIDE INC. | 199 E 51 6319 00 902 0 99 817 | (15) LMP HPL 750 - HPL 750 115V | 14.95 |
| 199 | GENERAL FUND | 129069 | 04/24/2012 | TROJAN WORLDWIDE INC. | 199 E 51 6319 00 902 0 99 817 | 1/4" BLADE FOR 13/32 | 27.95 |
| 199 | GENERAL FUND | 129069 | 04/24/2012 | TROJAN WORLDWIDE INC. | 199 E 51 6319 00 902 0 99 817 | SPEAR HEAD | 67.85 |
| 199 | GENERAL FUND | 129072 | 04/24/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | 3/8 R-TYPE ADAPTOR & SLOTTED TYPE / 5/16 DROP HEAD | 9.78 |
| 199 | GENERAL FUND | 129072 | 04/24/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500019 - LAMPS & BALLAST | 358.90 |
| 199 | GENERAL FUND | 129072 | 04/24/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500169 - LAMPS & BALLAST | -147.10 |
| 199 | GENERAL FUND | 129153 | 04/26/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500169 - LAMPS & BALLAST | 7.20 |
| 199 | GENERAL FUND | 129153 | 04/26/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | Blanket Purchase Order for Coburns Wholesale Distributions - Please generate a Blanket Purchase Order in the amount of \$857.17 because it was closed by mistake. | 42.63 |
| 199 | GENERAL FUND | 129153 | 04/26/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | Blanket Purchase Order for Coburns Wholesale Distributions - Please generate a Blanket Purchase Order in the amount of \$857.17 because it was closed by mistake. | 24.46 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | generate a Blanket Purchase Order in the amount of \$857.17 because it was closed by mistake. | |
| 199 | GENERAL FUND | 129158 | 04/26/2012 | GREAT SOUTHWEST PAPER COMPANY | 199 E 51 6319 00 902 0 99 817 | SINGLE FOLD PAPER TOWELS | 1,530.00 |
| 199 | GENERAL FUND | 129158 | 04/26/2012 | GREAT SOUTHWEST PAPER COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500073 - JANITORIAL EQUIPMENT & SUPPLES | 1,279.20 |
| 199 | GENERAL FUND | 129158 | 04/26/2012 | GREAT SOUTHWEST PAPER COMPANY | 199 E 51 6319 00 902 0 99 817 | SINGLE FOLD PAPER TOWELS | 1,071.00 |
| 199 | GENERAL FUND | 129162 | 04/26/2012 | HIGH POINT SANITARY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500075 - JANITORIAL EQUIPMENT & SUPPLES | 873.36 |
| 199 | GENERAL FUND | 129162 | 04/26/2012 | HIGH POINT SANITARY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500075 - JANITORIAL EQUIPMENT & SUPPLES | 73.70 |
| 199 | GENERAL FUND | 129163 | 04/26/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500076 - JANITORIAL CLEANING CHEMICAL SUPPLES FOR PROPOTIONING SYSTEM | 146.50 |
| 199 | GENERAL FUND | 129163 | 04/26/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500076 - JANITORIAL CLEANING CHEMICAL SUPPLES FOR PROPOTIONING SYSTEM | 1,491.14 |
| 199 | GENERAL FUND | 129163 | 04/26/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500076 - JANITORIAL CLEANING CHEMICAL SUPPLES FOR PROPOTIONING SYSTEM | 14.86 |
| 199 | GENERAL FUND | 129166 | 04/26/2012 | JANPAK SUPPLY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500079 -JANITORIAL SUPPLIES & EQUIPMENT | 449.26 |
| 199 | GENERAL FUND | 129166 | 04/26/2012 | JANPAK SUPPLY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies | 742.87 |
| 199 | GENERAL FUND | 129166 | 04/26/2012 | JANPAK SUPPLY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies | 584.85 |
| 199 | GENERAL FUND | 129166 | 04/26/2012 | JANPAK SUPPLY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies | 481.77 |
| 199 | GENERAL FUND | 129166 | 04/26/2012 | JANPAK SUPPLY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500079 -JANITORIAL SUPPLIES & EQUIPMENT | 138.96 |
| 199 | GENERAL FUND | 128644 | 04/05/2012 | SANDERS, DAVID | 199 E 51 6411 00 905 0 99 833 | MARCH MILEAGE | 64.65 |
| 199 | GENERAL FUND | 128990 | 04/19/2012 | VICTORY INSURANCE | 199 E 51 6429 00 902 0 99 817 | ADMIN BLDG FLOOD INS. | 567.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT | |
|------|--------------------|-------------|------------|--|-----------------------------------|---------|---|----|------|----|-----|---|----|-----|----|---------|--|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | | DESCRIPTION |
| 199 | GENERAL FUND | 128536 | 04/04/2012 | | ANGUIANO, SIMON | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | BB | SANTE FE | 165.00 |
| 199 | GENERAL FUND | 128536 | 04/04/2012 | | ANGUIANO, SIMON | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | BB | SB GALVESTON BALL / RIDGEPOINT | 96.25 |
| 199 | GENERAL FUND | 128536 | 04/04/2012 | | ANGUIANO, SIMON | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | BB | SB GALVESTON BALL / RIDGEPOINT | 82.50 |
| 199 | GENERAL FUND | 128541 | 04/04/2012 | | DELA CERDA, EDMONDO | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | BB | SB LAMARQUE DAWSON | 137.50 |
| 199 | GENERAL FUND | 128541 | 04/04/2012 | | DELA CERDA, EDMONDO | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | SB | BB | CLEAR FALLS/DAWSON | 137.50 |
| 199 | GENERAL FUND | 128554 | 04/04/2012 | | HICKS, TIMOTHY | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | BB | SANTA FE | 137.50 |
| 199 | GENERAL FUND | 128554 | 04/04/2012 | | HICKS, TIMOTHY | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | | SOCCER | 55.00 |
| 199 | GENERAL FUND | 128574 | 04/04/2012 | | WAGGONER, JUSTIN | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | | SOCCER TEXAS CITY | 110.00 |
| 199 | GENERAL FUND | 128930 | 04/18/2012 | | EPP, JEREMY | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | BB | TX CITY | 82.50 |
| 199 | GENERAL FUND | 128930 | 04/18/2012 | | EPP, JEREMY | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | BB | SB | LAMARQUE GALV BALL | 137.50 |
| 199 | GENERAL FUND | 128977 | 04/19/2012 | | HICKS, TIMOTHY | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | | SOCCER DOBIE VS CLEMENT | 82.50 |
| 199 | GENERAL FUND | 128978 | 04/19/2012 | | HICKS, TIMOTHY | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | | SOCCER CLEMENTS VS SOUTH HOUSTON | 82.50 |
| 199 | GENERAL FUND | 128981 | 04/19/2012 | | MC INTYRE, OWEN | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | BB | DAWSON | 82.50 |
| 199 | GENERAL FUND | 128982 | 04/19/2012 | | MC INTYRE, OWEN | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | BB | LAMAR | 151.25 |
| 199 | GENERAL FUND | 128983 | 04/19/2012 | | PEARSON, QUINN | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | | SOCCER DOBIE VS CLEMENT | 82.50 |
| 199 | GENERAL FUND | 128984 | 04/19/2012 | | PEARSON, QUINN | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | | SOCCER CLEMENTS VS SOUTH HOUSTON | 82.50 |
| 199 | GENERAL FUND | 129178 | 04/26/2012 | | MC INTYRE, OWEN | 199 | E | 52 | 6299 | 00 | 001 | 0 | 91 | 818 | HS | BB | CLEAR FALLS | 82.50 |
| 199 | GENERAL FUND | 128825 | 04/12/2012 | | VERIZON WIRELESS | 199 | E | 53 | 6259 | 96 | 904 | 0 | 99 | 819 | | | CONVERTED PURCHASE ORDER | 227.64 |
| 199 | GENERAL FUND | 129185 | 04/26/2012 | | PHONOSCOPE EDUCATION NETWORK, INC | 199 | E | 53 | 6259 | 96 | 904 | 0 | 99 | 819 | | | CONVERTED PURCHASE ORDER | 3,006.36 |
| 199 | GENERAL FUND | 129185 | 04/26/2012 | | PHONOSCOPE EDUCATION NETWORK, INC | 199 | E | 53 | 6259 | 96 | 904 | 0 | 99 | 819 | | | CONVERTED PURCHASE ORDER | 1,400.00 |
| 199 | GENERAL FUND | 128900 | 04/18/2012 | | SERVERSUPPLY | 199 | E | 53 | 6319 | 00 | 904 | 0 | 99 | 819 | | | Open PO to Server Supply | 700.00 |
| 199 | GENERAL FUND | 129096 | 04/24/2012 | | PARTS NOW! LLC | 199 | E | 53 | 6319 | 00 | 904 | 0 | 99 | 819 | | | Open PO for parts repair | 415.50 |
| 199 | GENERAL FUND | 129096 | 04/24/2012 | | PARTS NOW! LLC | 199 | E | 53 | 6319 | 00 | 904 | 0 | 99 | 819 | | | Open PO for parts repair | 77.50 |
| 199 | GENERAL FUND | 128770 | 04/12/2012 | | ESC REGION 12 | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | | | E-Rate FY 15 Manual | 55.00 |
| 199 | GENERAL FUND | 128903 | 04/18/2012 | | TECH DEPOT | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | | | BLANKET PO#12500087 - REPAIR PARTS | 128.73 |
| 199 | GENERAL FUND | 128929 | 04/18/2012 | | ENGRAPHICS | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | | | NAME TAGS MONTZ (BOARD MEMBER) DINGELL (TECH) | 10.00 |
| 199 | GENERAL FUND | 129099 | 04/24/2012 | | REGION 4 ESC | 199 | E | 53 | 6411 | 00 | 904 | 0 | 99 | 819 | | | VIDEO CONF SESSION 735621 D. JACOBSON | 155.00 |
| 224 | IDEA PART B FORMUL | 128614 | 04/05/2012 | | HALVORSON, SONJA | 224 | E | 11 | 6219 | 00 | 999 | 2 | 23 | 816 | | | BLANKET PO #12500188 - OT SERVICES | 200.00 |
| 224 | IDEA PART B FORMUL | 128827 | 04/12/2012 | | WEGER, TRICIA | 224 | E | 11 | 6219 | 00 | 999 | 2 | 23 | 816 | | | BLANKET PO #12500104 - | 300.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|-------------------------------|-------------------------------|--------------------------|------------|
| | | NUMBER | DATE | | | | |
| | | | | | | SPEECH LANGUAGE | |
| | | | | | | PATHOLOGIST SERVICES | |
| 224 | IDEA PART B FORMUL | 129088 | 04/24/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - | 1,400.00 |
| | | | | | | OT SERVICES | |
| 224 | IDEA PART B FORMUL | 129176 | 04/26/2012 | MALLOY, MOLLY | 224 E 11 6219 00 999 2 23 816 | ADDITIONAL IN-HOME | 1,520.00 |
| | | | | | | PARENT TRAINING SERVICES | |
| | | | | | | FOR REMAINDER OF FISCAL | |
| | | | | | | YEAR (MOLLY MALLOY) | |
| 224 | IDEA PART B FORMUL | 129077 | 04/24/2012 | APPLE COMPUTER INC | 224 E 11 6399 00 999 2 23 816 | PURCHASE OF IPADS FOR | 2,793.00 |
| | | | | | | QUEST TEACHERS | |
| 224 | IDEA PART B FORMUL | 128630 | 04/05/2012 | MEDCARE PEDIATRIC NURSING, LP | 224 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - | 1,630.00 |
| | | | | | | NURSING SERVICES FOR | |
| | | | | | | SPEC ED STUDENTS | |
| 224 | IDEA PART B FORMUL | 128784 | 04/12/2012 | MEDCARE PEDIATRIC NURSING, LP | 224 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - | 1,566.67 |
| | | | | | | NURSING SERVICES FOR | |
| | | | | | | SPEC ED STUDENTS | |
| 224 | IDEA PART B FORMUL | 129055 | 04/24/2012 | MEDCARE PEDIATRIC NURSING, LP | 224 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - | 1,303.33 |
| | | | | | | NURSING SERVICES FOR | |
| | | | | | | SPEC ED STUDENTS | |
| 224 | IDEA PART B FORMUL | 129055 | 04/24/2012 | MEDCARE PEDIATRIC NURSING, LP | 224 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - | 1,656.66 |
| | | | | | | NURSING SERVICES FOR | |
| | | | | | | SPEC ED STUDENTS | |
| 224 | IDEA PART B FORMUL | 128639 | 04/05/2012 | PEDIATRIC SERVICES OF AMERICA | 224 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - | 1,264.00 |
| | | | | | | NURSING SERVICES FOR | |
| | | | | | | SPEC ED STUDENTS | |
| 224 | IDEA PART B FORMUL | 128795 | 04/12/2012 | PEDIATRIC SERVICES OF AMERICA | 224 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - | 1,023.75 |
| | | | | | | NURSING SERVICES FOR | |
| | | | | | | SPEC ED STUDENTS | |
| 224 | IDEA PART B FORMUL | 129057 | 04/24/2012 | PEDIATRIC SERVICES OF AMERICA | 224 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - | 1,238.50 |
| | | | | | | NURSING SERVICES FOR | |
| | | | | | | SPEC ED STUDENTS | |
| 224 | IDEA PART B FORMUL | 129057 | 04/24/2012 | PEDIATRIC SERVICES OF AMERICA | 224 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - | 1,065.75 |
| | | | | | | NURSING SERVICES FOR | |
| | | | | | | SPEC ED STUDENTS | |
| 240 | FOOD SERVICE | 128748 | 04/12/2012 | ARAMARK CORPORATION | 240 E 35 6299 00 999 0 99 834 | 03/28/12 CHARGE SALES | 170,934.50 |
| 240 | FOOD SERVICE | 128748 | 04/12/2012 | ARAMARK CORPORATION | 240 E 35 6299 82 999 0 99 834 | 03/28/12 HOURLY LABOR | 57,581.33 |
| | | | | | | MARCH | |
| 240 | FOOD SERVICE | 128859 | 04/18/2012 | DELL COMPUTERS, INC | 240 E 35 6399 00 999 0 99 834 | Port rplicator | 97.49 |
| 240 | FOOD SERVICE | 128589 | 04/05/2012 | BAYUS, DEBRA | 240 E 35 6411 00 999 0 99 834 | MILEAGE 01/23-03/09 2012 | 52.90 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | |
|------|--------------------|-------------|------------|--|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | DESCRIPTION | AMOUNT |
| 240 | FOOD SERVICE | 128605 | 04/05/2012 | DAVIS, LILLIAN | 240 E 35 6411 00 999 0 99 834 | FEB MARCH MILEAGE 2012 | 27.55 |
| 240 | FOOD SERVICE | 128542 | 04/04/2012 | DELANEY, LORETTA | 240 R 00 5749 00 000 0 00 000 | REFUND LUNCH ACCTS | 37.00 |
| 240 | FOOD SERVICE | 128571 | 04/04/2012 | SOUTH, JOHN | 240 R 00 5749 00 000 0 00 000 | REFUND LUNCH ACCOUNT | 144.75 |
| 255 | TITLE IV CLASS SIZ | 128894 | 04/18/2012 | REGION VI ESC | 255 E 13 6219 00 999 2 99 837 | Cscope trainer or trainers | 602.00 |
| 255 | TITLE IV CLASS SIZ | 129027 | 04/24/2012 | BARNES & NOBLE BOOKSELLER | 255 E 13 6399 00 999 2 99 837 | Understanding the Digital Generation ISBN 9781412938440 | 1,158.40 |
| 397 | AP INCENTIVE | 128809 | 04/12/2012 | RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST | 397 E 13 6411 00 001 0 11 000 | AP TRAINING | 2,700.00 |
| 410 | STATE TEXTBOOK | 128807 | 04/12/2012 | REGION VI ESC | 410 E 11 6321 00 001 0 11 819 | Cscope online curriculum | 3,125.33 |
| 410 | STATE TEXTBOOK | 128807 | 04/12/2012 | REGION VI ESC | 410 E 11 6321 00 041 0 11 819 | Cscope online curriculum | 3,125.33 |
| 410 | STATE TEXTBOOK | 128807 | 04/12/2012 | REGION VI ESC | 410 E 11 6321 00 101 0 11 819 | Cscope online curriculum | 3,125.33 |
| 410 | STATE TEXTBOOK | 128807 | 04/12/2012 | REGION VI ESC | 410 E 11 6321 00 102 0 11 819 | Cscope online curriculum | 3,125.33 |
| 410 | STATE TEXTBOOK | 128807 | 04/12/2012 | REGION VI ESC | 410 E 11 6321 00 103 0 11 819 | Cscope online curriculum | 3,125.33 |
| 410 | STATE TEXTBOOK | 128807 | 04/12/2012 | REGION VI ESC | 410 E 11 6321 00 104 0 11 819 | Cscope online curriculum | 3,125.35 |
| 461 | GENERAL ACT ACC | 128907 | 04/18/2012 | THE WRITING ACADEMY | 461 E 11 6219 00 041 0 11 402 | TAKS TUTORING | 2,500.00 |
| 461 | GENERAL ACT ACC | 129090 | 04/24/2012 | K LOG | 461 E 11 6299 00 001 0 11 402 | Furniture for World Language | 0.00 |
| 461 | GENERAL ACT ACC | 128704 | 04/11/2012 | LOWE, TRACI | 461 E 11 6399 00 001 0 11 402 | RETIREMENT CAKE FOR GLENN HELWEG | 35.00 |
| 461 | GENERAL ACT ACC | 128882 | 04/18/2012 | MICKLER, JOAN | 461 E 11 6399 00 001 0 11 402 | Supplemental pay for databases | 1,261.96 |
| 461 | GENERAL ACT ACC | 129090 | 04/24/2012 | K LOG | 461 E 11 6399 00 001 0 11 402 | Furniture for World Language | 2,102.57 |
| 461 | GENERAL ACT ACC | 129151 | 04/26/2012 | CICI'S PIZZA | 461 E 11 6399 00 001 0 11 402 | Shatter dreams meals | 270.00 |
| 461 | GENERAL ACT ACC | 128864 | 04/18/2012 | GANDY INK | 461 E 11 6399 00 001 0 11 407 | Shattered Dreams shirts | 948.60 |
| 461 | GENERAL ACT ACC | 128780 | 04/12/2012 | KOZA'S | 461 E 11 6399 00 041 0 11 402 | SUPPLIES | 1,370.44 |
| 461 | GENERAL ACT ACC | 129148 | 04/26/2012 | BOCKART, AUTUMN | 461 E 11 6399 00 041 0 11 402 | 6TH GRADE STARR BREAKFAST | 49.57 |
| 461 | GENERAL ACT ACC | 128824 | 04/12/2012 | TREETOP PUBLISHING | 461 E 11 6399 00 041 0 11 409 | 6th gr books | 231.55 |
| 461 | GENERAL ACT ACC | 128525 | 04/03/2012 | SCHOLASTIC BOOK FAIRS | 461 E 11 6399 00 101 0 11 402 | FAIR ID 2944079 WESTWOOD | 300.54 |
| 461 | GENERAL ACT ACC | 128631 | 04/05/2012 | MOFFITT, KRISTIN | 461 E 11 6399 00 101 0 11 402 | SUPPLIES FOR MATH & HEALTH NIGHT | 48.52 |
| 461 | GENERAL ACT ACC | 128958 | 04/18/2012 | SPANGLE, LAURIE | 461 E 11 6399 00 101 0 11 402 | REIMBURSEMENT FOR ROBOTICS SUPPLIES | 38.14 |
| 461 | GENERAL ACT ACC | 128879 | 04/18/2012 | LAKESHORE LEARNING MATERIALS | 461 E 11 6399 00 101 0 11 465 | ECP supplies | 275.64 |
| 461 | GENERAL ACT ACC | 128879 | 04/18/2012 | LAKESHORE LEARNING MATERIALS | 461 E 11 6399 00 101 0 11 465 | PPCD supplies | 151.80 |
| 461 | GENERAL ACT ACC | 128829 | 04/12/2012 | WEST MUSIC | 461 E 11 6399 00 101 0 11 474 | musical instruments | 2,607.05 |
| 461 | GENERAL ACT ACC | 128936 | 04/18/2012 | GREGG, ANITA | 461 E 11 6399 00 101 0 11 479 | PASS INCENTIVES | 23.75 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | | AMOUNT |
|------|-----------------|-------------|------------|--|-------------------------------------|---------|------|----------------------|--|---|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | | |
| 461 | GENERAL ACT ACC | 128811 | 04/12/2012 | | ROCHESTER 100 INC | 461 | E 11 | 6399 00 102 0 11 402 | | Homework folders | 210.00 | |
| 461 | GENERAL ACT ACC | 128849 | 04/18/2012 | | AMSTERDAM PRINTING & LITHO | 461 | E 11 | 6399 00 102 0 11 402 | | 2012-13 Staff Calendars | 280.70 | |
| 461 | GENERAL ACT ACC | 128906 | 04/18/2012 | | VOGAS, MARY | 461 | E 11 | 6399 00 102 0 11 402 | | 2nd Grade Science Lab April 24 - 25, 2012 | 500.00 | |
| 461 | GENERAL ACT ACC | 129046 | 04/24/2012 | | HOME DEPOT/STORE #6543 | 461 | E 11 | 6399 00 102 0 11 402 | | Cabinets in Library | 375.26 | |
| 461 | GENERAL ACT ACC | 129197 | 04/26/2012 | | VOGAS, MARY | 461 | E 11 | 6399 00 102 0 11 402 | | 1ST GRADE SCIENCE LAB | 500.00 | |
| 461 | GENERAL ACT ACC | 129117 | 04/26/2012 | | FORT BEND COUNTY MUSEUM ASSOCIATION | 461 | E 11 | 6399 00 103 0 11 402 | | 4th grade Texian Time Machine Presentations | 1,200.00 | |
| 461 | GENERAL ACT ACC | 129041 | 04/24/2012 | | GERMAN, PIPER | 461 | E 11 | 6399 00 103 0 11 434 | | SUPPLIES FOR MAINTAINING BUTTERFLY GARDEN | 19.90 | |
| 461 | GENERAL ACT ACC | 128584 | 04/05/2012 | | APPLE, INC | 461 | E 11 | 6399 00 104 0 11 402 | | Web Proposal Number: W72533418 | 87.00 | |
| 461 | GENERAL ACT ACC | 128684 | 04/11/2012 | | CASA OLE' | 461 | E 11 | 6399 00 104 0 11 402 | | STAAR lunches for Faculty & Staff | 449.50 | |
| 461 | GENERAL ACT ACC | 128758 | 04/12/2012 | | CDW GOVERNMENT INC | 461 | E 11 | 6399 00 104 0 11 402 | | Toner | 325.18 | |
| 461 | GENERAL ACT ACC | 128851 | 04/18/2012 | | APPLE, INC | 461 | E 11 | 6399 00 104 0 11 402 | | Windsong Grant 13a- A Bushel of Apples- P. Martin | 10.09 | |
| 461 | GENERAL ACT ACC | 128851 | 04/18/2012 | | APPLE, INC | 461 | E 11 | 6399 00 104 0 11 402 | | Windsong Grant 13a- A Bushel of Apples- P. Martin | 0.50 | |
| 461 | GENERAL ACT ACC | 128851 | 04/18/2012 | | APPLE, INC | 461 | E 11 | 6399 00 104 0 11 402 | | Windsong Grant 13a- A Bushel of Apples- P. Martin | 0.87 | |
| 461 | GENERAL ACT ACC | 128851 | 04/18/2012 | | APPLE, INC | 461 | E 11 | 6399 00 104 0 11 402 | | Windsong Grant 13a- A Bushel of Apples- P. Martin | 19.56 | |
| 461 | GENERAL ACT ACC | 128851 | 04/18/2012 | | APPLE, INC | 461 | E 11 | 6399 00 104 0 11 402 | | Windsong Grant 13a- A Bushel of Apples- P. Martin | 1.46 | |
| 461 | GENERAL ACT ACC | 128964 | 04/18/2012 | | WILLIAMS, RUTH | 461 | E 11 | 6399 00 104 0 11 402 | | STENO PADS INVITATIONS APRIL BDAY CAKE | 53.93 | |
| 461 | GENERAL ACT ACC | 129104 | 04/24/2012 | | TRIUMPH LEARNING LLC | 461 | E 11 | 6399 00 104 0 11 402 | | Old Cline Grant "21st Century Presentation" 1110436 | 214.15 | |
| 461 | GENERAL ACT ACC | 129179 | 04/26/2012 | | MOETTELI, ANN | 461 | E 11 | 6399 00 104 0 11 402 | | REIMB REWARD DAY TREATS 4TH GRADE STARR TUTORIALS | 17.16 | |
| 461 | GENERAL ACT ACC | 129098 | 04/24/2012 | | REGION 19 EDUCATION SERVICE CENTER | 461 | E 11 | 6495 00 103 0 11 402 | | 11339 GT CORE MARY | 1.20 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|----------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | NUMBER | DESCRIPTION | |
| 461 | GENERAL ACT ACC | 129177 | 04/26/2012 | MC FADDEN, STEPHANIE | 461 E 11 6499 00 001 0 11 402 | BAUMGARDNER BREAKFAST FOR BOOK | 19.50 |
| 461 | GENERAL ACT ACC | 128618 | 04/05/2012 | HOBRA TSCHK, LYNN | 461 E 11 6499 00 101 0 11 483 | KEEPING MEETING PIZZA FOR STAFF ON FAMILY MATH & HEALTH NIGHT | 65.50 |
| 461 | GENERAL ACT ACC | 129149 | 04/26/2012 | BOWMAN, MICHELLE | 461 E 11 6499 00 102 0 11 402 | CAKE FOR STARR TRAINING MTG | 33.00 |
| 461 | GENERAL ACT ACC | 129175 | 04/26/2012 | MADRES RESTAURANT | 461 E 11 6499 00 103 0 11 402 | Staff luncheon | 600.00 |
| 461 | GENERAL ACT ACC | 128692 | 04/11/2012 | GUERRA, NELDA | 461 E 11 6499 00 104 0 11 402 | REIMBURSEMENT R & I LUNCH | 92.95 |
| 461 | GENERAL ACT ACC | 128593 | 04/05/2012 | CAMT REGISTRATION | 461 E 13 6411 00 101 0 11 485 | math workshop | 475.00 |
| 461 | GENERAL ACT ACC | 128945 | 04/18/2012 | MOFFITT, KRISTIN | 461 E 13 6411 00 101 0 11 485 | ALOYDOS WRITING CONFERENCE DALLAS TEXAS | 321.46 |
| 461 | GENERAL ACT ACC | 128599 | 04/05/2012 | CHILDERS, ALEXANDRA | 461 E 13 6411 00 102 0 11 402 | TCEA CONFERENCE AUSTIN | 15.80 |
| 461 | GENERAL ACT ACC | 128694 | 04/11/2012 | HANNEMANN, JOEL | 461 E 51 6499 00 902 0 99 402 | FOOD STAFF MEETING | 51.00 |
| 461 | GENERAL ACT ACC | 128609 | 04/05/2012 | EDUCATION TO GO | 461 E 61 6219 SP 999 0 99 402 | BLANKET PO 12500186 - FALL/SPRING CLASSES | 600.00 |
| 461 | GENERAL ACT ACC | 128609 | 04/05/2012 | EDUCATION TO GO | 461 E 61 6219 SP 999 0 99 402 | BLANKET PO 12500186 - FALL/SPRING CLASSES | 22.50 |
| 461 | GENERAL ACT ACC | 128653 | 04/05/2012 | WESTFALL, LESLI | 461 E 61 6219 SP 999 0 99 402 | BLANKET PO 12500191 - FALL/SPRING CLASSES | 450.00 |
| 461 | GENERAL ACT ACC | 128712 | 04/11/2012 | POLLOCK, VIVIAN | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching adult Watercolor class | 120.00 |
| 461 | GENERAL ACT ACC | 129030 | 04/24/2012 | BOUIS, STEPHEN | 461 E 61 6219 SP 999 0 99 402 | BLANKET PO 12500185 - FALL/SPRING CLASSES | 600.00 |
| 461 | GENERAL ACT ACC | 129031 | 04/24/2012 | BRIDGETT, JAMES | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching computer classes in spring, 2012, program @ \$90.00/class: Quick Intro to Word and Quick Intro to Excel | 180.00 |
| 461 | GENERAL ACT ACC | 129040 | 04/24/2012 | GARCIA, MARIE | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching Karate A @ \$165.00 in the spring, 2012, Community Ed program. | 165.00 |
| 461 | GENERAL ACT ACC | 129043 | 04/24/2012 | GRAY, WILLIAM | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching Karate A & Karate B in spring, 2012, Community | 330.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| 461 | GENERAL ACT ACC | 129050 | 04/24/2012 | KING, BRANDON | 461 E 61 6219 SP 999 0 99 402 | Ed program @ \$165.00 per class. | 60.00 |
| 461 | GENERAL ACT ACC | 129051 | 04/24/2012 | LANDRY, KENNETH | 461 E 61 6219 SP 999 0 99 402 | Assistant Instructor for computer class, Quick Intro to MS Excel, Spring, 2012, Community Education Adult Program. | 330.00 |
| 461 | GENERAL ACT ACC | 129070 | 04/24/2012 | VALLATINI, MICHAEL | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching Karate A & Karate B @ \$165.00 per course in the spring, 2012, Community Ed program. | 165.00 |
| 461 | GENERAL ACT ACC | 129082 | 04/24/2012 | BRAND, JOLYN | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching Karate A in the spring, 2012, Community Ed program. | 22.50 |
| 461 | GENERAL ACT ACC | 129154 | 04/26/2012 | DELCAMBRE, SUSAN | 461 E 61 6219 SP 999 0 99 402 | SPRING 2012 PAYMENT FOR TEACHING FINANCIAL AID | 116.38 |
| 461 | GENERAL ACT ACC | 129154 | 04/26/2012 | DELCAMBRE, SUSAN | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching Backyard Composting @ \$22.50 and Low Volume Irrigation @ \$37.50, plus reimbursement for supplies for the Irrigation class @ \$56.38--Spring, 2012, Community Ed Adult Program. | 30.00 |
| 461 | GENERAL ACT ACC | 129193 | 04/26/2012 | SMITH, STACY | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching Using Rainwater (Rain Barrels) class in spring, 2012, Community Education adult program. | 180.00 |
| 461 | GENERAL ACT ACC | 129193 | 04/26/2012 | SMITH, STACY | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching Acrylic Painting (\$180.00) and reimbursement for supplies (\$200.57) in the Spring, 2012, | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
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| | | NUMBER | DATE | VENDOR NAME | | | |
| 461 | GENERAL ACT ACC | 129196 | 04/26/2012 | VACATOLEDO, FABIOLA | 461 E 61 6219 SP 999 0 99 402 | Community Ed program. Payment for teaching Conversational Spanish in the Spring, 2012, adult Community Education program. | 180.00 |
| 461 | GENERAL ACT ACC | 129199 | 04/26/2012 | WHISTLER, BETTY | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching Beg. 2-Step and Beg. Swing Dance classes in Spring, 2012, Com Ed Adult Program | 240.00 |
| 461 | GENERAL ACT ACC | 129200 | 04/26/2012 | WHISTLER, LOUIS | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching Beg. 2-Step and Beg. Swing in the Spring, 2012, Com Ed Adult Program. | 240.00 |
| 461 | GENERAL ACT ACC | 128624 | 04/05/2012 | JONES, PAULA | 461 E 61 6399 SP 999 0 99 402 | BLANKET PO 12500192 - FALL/SPRING CLASSES | 42.00 |
| 461 | GENERAL ACT ACC | 129167 | 04/26/2012 | JERATH, KAMAL | 461 E 61 6399 SP 999 0 99 402 | BLANKET PO 12500180 - FALL/SPRING CLASSES | 59.94 |
| 461 | GENERAL ACT ACC | 129168 | 04/26/2012 | JOLIBOIS, KATHLEEN | 461 E 61 6399 SP 999 0 99 402 | SPRING 2012 REIMB FOR RED CROSS CERT FOR BABYSITTING CLASS | 90.00 |
| 461 | GENERAL ACT ACC | 129193 | 04/26/2012 | SMITH, STACY | 461 E 61 6399 SP 999 0 99 402 | Payment for teaching Acrylic Painting (\$180.00) and reimbursement for supplies (\$200.57) in the Spring, 2012, Community Ed program. | 200.57 |
| 461 | GENERAL ACT ACC | 129194 | 04/26/2012 | STAPLES BUSINESS ADVANTAGE | 461 E 61 6399 SP 999 0 99 402 | Laser Print Cartridge, Item #577282. | 131.22 |
| 461 | GENERAL ACT ACC | 128833 | 04/16/2012 | BRENNAN, MARY ELLEN | 461 R 00 5755 SP 999 0 99 402 | COMMUNITY ED REFUND | 14.00 |
| 461 | GENERAL ACT ACC | 128834 | 04/16/2012 | BUTLER, SHARON | 461 R 00 5755 SP 999 0 99 402 | COMMUNITY ED REFUND | 41.00 |
| 461 | GENERAL ACT ACC | 128835 | 04/16/2012 | CONKLIN, LOUIS | 461 R 00 5755 SP 999 0 99 402 | COMMUNITY ED REFUND | 35.00 |
| 461 | GENERAL ACT ACC | 128836 | 04/16/2012 | DAVIDSON, RHONDA | 461 R 00 5755 SP 999 0 99 402 | COMMUNITY ED REFUND | 42.00 |
| 461 | GENERAL ACT ACC | 128838 | 04/16/2012 | GREEN, NANCY | 461 R 00 5755 SP 999 0 99 402 | COMMUNITY ED REFUND | 14.00 |
| 461 | GENERAL ACT ACC | 128839 | 04/16/2012 | JAMES, COLLEEN | 461 R 00 5755 SP 999 0 99 402 | COMMUNITY ED REFUND | 158.00 |
| 461 | GENERAL ACT ACC | 128840 | 04/16/2012 | LANDRY, RACHEL | 461 R 00 5755 SP 999 0 99 402 | COMMUNITY ED REFUND | 57.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
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| 461 | GENERAL ACT ACC | 128841 | 04/16/2012 | | NICHOLSON, PATRICIA | 461 | R 00 | 5755 SP 999 0 99 402 | | COMMUNITY ED REFUND | 15.00 |
| 461 | GENERAL ACT ACC | 128842 | 04/16/2012 | | ROBERTSON, MINDY | 461 | R 00 | 5755 SP 999 0 99 402 | | COMMUNITY ED REFUND | 89.00 |
| 461 | GENERAL ACT ACC | 128844 | 04/16/2012 | | TUBBS, JEAN | 461 | R 00 | 5755 SP 999 0 99 402 | | COMMUNITY ED REFUND | 79.00 |
| 461 | GENERAL ACT ACC | 128845 | 04/16/2012 | | VILLARREAL, YOLANDA | 461 | R 00 | 5755 SP 999 0 99 402 | | COMMUNITY ED REFUND | 78.00 |
| 461 | GENERAL ACT ACC | 128846 | 04/16/2012 | | WEBB, TRACEY | 461 | R 00 | 5755 SP 999 0 99 402 | | COMMUNITY ED REFUND | 29.00 |
| 461 | GENERAL ACT ACC | 129147 | 04/26/2012 | | BETANCOURT, LILY | 461 | R 00 | 5755 SP 999 0 99 402 | | COMMUNITY ED REFUND | 39.00 |
| 461 | GENERAL ACT ACC | 129157 | 04/26/2012 | | FORSYTHE, TRACY | 461 | R 00 | 5755 SP 999 0 99 402 | | COMMUNITY ED REFUND | 17.00 |
| 461 | GENERAL ACT ACC | 129159 | 04/26/2012 | | GRIFFITH, DEBBIE | 461 | R 00 | 5755 SP 999 0 99 402 | | COMMUNITY ED REFUND | 39.00 |
| 461 | GENERAL ACT ACC | 129170 | 04/26/2012 | | KIENE, KAREN | 461 | R 00 | 5755 SP 999 0 99 402 | | COMMUNITY ED REFUND | 39.00 |
| 461 | GENERAL ACT ACC | 129182 | 04/26/2012 | | NABORS, AMY | 461 | R 00 | 5755 SP 999 0 99 402 | | COMMUNITY ED REFUND | 55.00 |
| 659 | 2007 BOND - CAPITA | 128853 | 04/18/2012 | | BAY ARCHITECTS, INC | 659 | E 51 | 6219 00 001 0 99 602 | | CONVERTED PURCHASE ORDER | 6,962.18 |
| 659 | 2007 BOND - CAPITA | 128792 | 04/12/2012 | | NORMAN BELL'S CONCRETE SERVICE INC | 659 | E 51 | 6299 00 902 0 99 650 | | 2007SWK (650) Jr High Sidewalks | 3,976.25 |
| 659 | 2007 BOND - CAPITA | 129103 | 04/24/2012 | | TREMCO | 659 | E 51 | 6299 00 903 0 99 641 | | 2007RFHA RESURFACE HS ANNEX/VOCATIONAL AREA | 14,992.87 |
| 659 | 2007 BOND - CAPITA | 128788 | 04/12/2012 | | MULCH X-PRESS | 659 | E 51 | 6399 00 902 0 99 644 | | HS LANDSCAPING 644 | 1,483.75 |
| 659 | 2007 BOND - CAPITA | 129035 | 04/24/2012 | | EWING/IRRIGATION,GOLF,INDUSTRIAL | 659 | E 51 | 6399 00 902 0 99 644 | | 644 HS Landscaping 2007 Bond | 279.69 |
| 659 | 2007 BOND - CAPITA | 129036 | 04/24/2012 | | EWING/IRRIGATION,GOLF,INDUSTRIAL | 659 | E 51 | 6399 00 902 0 99 644 | | 644 HS Landscaping 2007 Bond | 58.46 |
| 659 | 2007 BOND - CAPITA | 129037 | 04/24/2012 | | EWING/IRRIGATION,GOLF,INDUSTRIAL | 659 | E 51 | 6399 00 902 0 99 644 | | 644 HS Landscaping 2007 Bond | 31.35 |
| 659 | 2007 BOND - CAPITA | 128751 | 04/12/2012 | | ATLAS UNIVERSAL | 659 | E 51 | 6629 00 902 0 99 640 | | 2007RFWW WESTWOOD ROOF PROJECT/HS FIELD HOUSE ROOF REPAIRS | 225,000.00 |
| 659 | 2007 BOND - CAPITA | 128649 | 04/05/2012 | | SUPERIOR LIGHTING CONCEPTS | 659 | E 51 | 6629 00 902 0 99 649 | | 2007 JHL 649 Jr. High Lights | 16,745.00 |
| 659 | 2007 BOND - CAPITA | 128853 | 04/18/2012 | | BAY ARCHITECTS, INC | 659 | E 81 | 6219 00 001 0 99 000 | | CONVERTED PURCHASE ORDER | 0.00 |
| 740 | VENDING | 128748 | 04/12/2012 | | ARAMARK CORPORATION | 740 | E 35 | 6299 85 999 0 99 834 | | 03/28/12 CHARGE SALES | 8,287.69 |
| 808 | EDUCATION FOUND | 128962 | 04/18/2012 | | UNITED STATES POSTAL SERVICE | 808 | E 00 | 6399 00 000 0 00 306 | | Westwood Bales Grant - Recycling Crayons. | 29.90 |
| 808 | EDUCATION FOUND | 128752 | 04/12/2012 | | BARNES & NOBLE BOOKSELLER | 808 | E 00 | 6399 00 000 0 00 309 | | Grant 8a,b FJH- It's a book, Its a nook | 1,189.90 |
| 808 | EDUCATION FOUND | 129145 | 04/26/2012 | | APPLE, INC | 808 | E 00 | 6399 00 000 0 00 310 | | 2 apple computers for high school grant 9a-f | 119.00 |
| 808 | EDUCATION FOUND | 129145 | 04/26/2012 | | APPLE, INC | 808 | E 00 | 6399 00 000 0 00 310 | | 2 apple computers for high school grant 9a-f | 1,447.00 |
| 808 | EDUCATION FOUND | 129145 | 04/26/2012 | | APPLE, INC | 808 | E 00 | 6399 00 000 0 00 310 | | 2 apple computers for high school grant 9a-f | 1,447.00 |

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| | | NUMBER | DATE | VENDOR NAME | | | |
| 808 | EDUCATION FOUND | 128646 | 04/05/2012 | SCHOOL SPECIALTY | 808 E 00 6399 00 000 0 00 312 | Grant 27 - J. Blessitt - Waeving | 441.38 |
| 808 | EDUCATION FOUND | 128962 | 04/18/2012 | UNITED STATES POSTAL SERVICE | 808 E 00 6399 00 000 0 00 315 | Westwood Bales Grant - Recycling Crayons. | 44.85 |
| 808 | EDUCATION FOUND | 128747 | 04/12/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 317 | Volume Voucher purchase for Math and Science Apps | 2,000.00 |
| 808 | EDUCATION FOUND | 128747 | 04/12/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | WWB Grant 18 - iPad not just a toy but a tool - Amy Boyer | 50.00 |
| 808 | EDUCATION FOUND | 128747 | 04/12/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | WWB Grant 18 - iPad not just a toy but a tool - Amy Boyer | 61.00 |
| 808 | EDUCATION FOUND | 128747 | 04/12/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | WWB Grant 18 - iPad not just a toy but a tool - Amy Boyer | 399.00 |
| 808 | EDUCATION FOUND | 128747 | 04/12/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | WWB Grant 18 - iPad not just a toy but a tool - Carolyn Lowe | 61.00 |
| 808 | EDUCATION FOUND | 128747 | 04/12/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | WWB Grant 18 - iPad not just a toy but a tool - Carolyn Lowe | 50.00 |
| 808 | EDUCATION FOUND | 128747 | 04/12/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | WWB Grant 18 - iPad not just a toy but a tool - Carolyn Lowe | 399.00 |
| 808 | EDUCATION FOUND | 128747 | 04/12/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | WWB Grant 18 - iPad not just a toy but a tool - J. Quigley | 50.00 |
| 808 | EDUCATION FOUND | 128747 | 04/12/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | WWB Grant 18 - iPad not just a toy but a tool - J. Quigley | 399.00 |
| 808 | EDUCATION FOUND | 128747 | 04/12/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | WWB Grant 18 - iPad not just a toy but a tool - J. Quigley | 61.00 |
| 808 | EDUCATION FOUND | 128747 | 04/12/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | WWB Grant 18 - iPad not just a toy but a tool -M. Limmer | 399.00 |
| 808 | EDUCATION FOUND | 128747 | 04/12/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | WWB Grant 18 - iPad not just a toy but a tool | 50.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| 808 | EDUCATION FOUND | 128747 | 04/12/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | -M. Limmer WWB Grant 18 - iPad not just a toy but a tool | 61.00 |
| 808 | EDUCATION FOUND | 128851 | 04/18/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 323 | -M. Limmer Windsong Grant 13a- A Bushel of Apples- P. Martin | 571.91 |
| 808 | EDUCATION FOUND | 128851 | 04/18/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 323 | Windsong Grant 13a- A Bushel of Apples- P. Martin | 28.50 |
| 808 | EDUCATION FOUND | 128851 | 04/18/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 323 | Windsong Grant 13a- A Bushel of Apples- P. Martin | 49.13 |
| 808 | EDUCATION FOUND | 128851 | 04/18/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 323 | Windsong Grant 13a- A Bushel of Apples- P. Martin | 1,108.44 |
| 808 | EDUCATION FOUND | 128851 | 04/18/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 323 | Windsong Grant 13a- A Bushel of Apples- P. Martin | 82.54 |
| 808 | EDUCATION FOUND | 128871 | 04/18/2012 | INKED DESIGNS | 808 E 00 6399 00 000 0 00 325 | Using Legos - WWB 8 - TShirts | 119.70 |
| 808 | EDUCATION FOUND | 129092 | 04/24/2012 | LEGO SYSTEMS | 808 E 00 6399 00 000 0 00 325 | WWB Using Legos Grant #8 | 1,119.96 |
| 808 | EDUCATION FOUND | 129173 | 04/26/2012 | LEGO SYSTEMS | 808 E 00 6399 00 000 0 00 325 | Shipping and Handling for Lego robotics grant #8 | 56.00 |
| 808 | EDUCATION FOUND | 128851 | 04/18/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 329 | Grant 16 Windsong | 29.00 |
| 808 | EDUCATION FOUND | 128905 | 04/18/2012 | TIGERDIRECT.COM | 808 E 00 6399 00 000 0 00 332 | FHS Grant 13a-h Science Technology #2 | 1,891.35 |
| 808 | EDUCATION FOUND | 128851 | 04/18/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 333 | WWB #7 - Adventure Exercise | 91.00 |
| 808 | EDUCATION FOUND | 129078 | 04/24/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 333 | WWB #7 - Adventure Exercise | 50.00 |
| 808 | EDUCATION FOUND | 129078 | 04/24/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 333 | WWB #7 - Adventure Exercise | 26.00 |
| 808 | EDUCATION FOUND | 129078 | 04/24/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 333 | WWB #7 - Adventure Exercise | 671.00 |
| 808 | EDUCATION FOUND | 129085 | 04/24/2012 | DELL COMPUTERS, INC | 808 E 00 6399 00 000 0 00 338 | FHS Grant 11a-c - Science Technology #3 | 1,339.96 |
| 808 | EDUCATION FOUND | 128745 | 04/12/2012 | APPLE COMPUTER INC | 808 E 00 6399 00 000 0 00 343 | WWB Grant 23 - L.Vail - | 35.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | | iPad Interactive Technology | |
| 808 | EDUCATION FOUND | 128745 | 04/12/2012 | APPLE COMPUTER INC | 808 E 00 6399 00 000 0 00 343 | WWB Grant 23 - L.Vail - iPad Interactive Technology | 399.00 |
| 808 | EDUCATION FOUND | 128850 | 04/18/2012 | APPLE COMPUTER INC | 808 E 00 6399 00 000 0 00 343 | WWB Grant 23 - L.Vail - iPad Interactive Technology | 29.00 |
| 808 | EDUCATION FOUND | 128851 | 04/18/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 343 | WWB Grant 23 - Part II | 90.10 |
| 808 | EDUCATION FOUND | 129078 | 04/24/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 343 | WWB Grant 23 - Part II | 25.74 |
| 808 | EDUCATION FOUND | 129078 | 04/24/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 343 | WWB Grant 23 - Part II | 74.26 |
| 808 | EDUCATION FOUND | 128902 | 04/18/2012 | TEACHERS CURRICULUM INSTITUTE | 808 E 00 6399 00 000 0 00 350 | Cline 6 - Social Studies Alive | 3,370.50 |
| 808 | EDUCATION FOUND | 128805 | 04/12/2012 | READING HORIZONS | 808 E 00 6399 00 000 0 00 351 | Cline #7 - Ican Read | 5,000.00 |
| 808 | EDUCATION FOUND | 129085 | 04/24/2012 | DELL COMPUTERS, INC | 808 E 00 6399 00 000 0 00 354 | Dells for PBL - 3 Dell Latitude, Office Pro Plus | 3,411.72 |
| 808 | EDUCATION FOUND | 129085 | 04/24/2012 | DELL COMPUTERS, INC | 808 E 00 6399 00 000 0 00 354 | Dells for PBL - 3 Dell Latitude, Office Pro Plus | 148.56 |
| 808 | EDUCATION FOUND | 129085 | 04/24/2012 | DELL COMPUTERS, INC | 808 E 00 6399 00 000 0 00 355 | 3 Dell computers and office | 148.56 |
| 808 | EDUCATION FOUND | 128892 | 04/18/2012 | READING HORIZONS | 808 E 00 6399 00 000 0 00 361 | Windsong #2 - Reading Horizons | 4,046.00 |
| 808 | EDUCATION FOUND | 129097 | 04/24/2012 | REALLY GREAT READING | 808 E 00 6399 00 000 0 00 361 | Windsong Grant Reading Horizons Part 2 | 289.66 |
| 808 | EDUCATION FOUND | 128606 | 04/05/2012 | DEMCO, INC | 808 E 00 6399 00 000 0 00 398 | Old Grant 10101110 - Limmer | 124.81 |
| 808 | EDUCATION FOUND | 128791 | 04/12/2012 | NASCO | 808 E 00 6399 00 000 0 00 398 | 2 2 DOZEN NEEDLE PLASTIC P.O. #3001200015 | 4.72 |
| 808 | EDUCATION FOUND | 128851 | 04/18/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 398 | WWB Grant 23 - Part II | 0.90 |
| 808 | EDUCATION FOUND | 128879 | 04/18/2012 | LAKESHORE LEARNING MATERIALS | 808 E 00 6399 00 000 0 00 398 | Old Cline Grant 10102104 | 185.90 |
| 808 | EDUCATION FOUND | 128886 | 04/18/2012 | OFFICE ZONE | 808 E 00 6399 00 000 0 00 398 | Old High School Grant - K. Clawson | 62.59 |
| 808 | EDUCATION FOUND | 128886 | 04/18/2012 | OFFICE ZONE | 808 E 00 6399 00 000 0 00 398 | Old High School Grant - K. Clawson | 144.00 |
| 808 | EDUCATION FOUND | 128905 | 04/18/2012 | TIGERDIRECT.COM | 808 E 00 6399 00 000 0 00 398 | FHS Grant 13a-h Science Technology #2 | 0.00 |
| 808 | EDUCATION FOUND | 129078 | 04/24/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 398 | WWB Grant 23 - Part II | 0.26 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|--|-----------------------|---------|------|----------------------|--|---|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | |
| 808 | EDUCATION FOUND | 129078 | 04/24/2012 | | APPLE, INC | 808 | E 00 | 6399 00 000 0 00 398 | | WWB Grant 23 - Part II | 0.74 |
| 808 | EDUCATION FOUND | 129085 | 04/24/2012 | | DELL COMPUTERS, INC | 808 | E 00 | 6399 00 000 0 00 398 | | 3 Dell computers and office | 3.96 |
| 808 | EDUCATION FOUND | 129089 | 04/24/2012 | | HAYDEN MCNEIL | 808 | E 00 | 6399 00 000 0 00 398 | | Old HS Grant Part III - 1100158 | 295.09 |
| 808 | EDUCATION FOUND | 129097 | 04/24/2012 | | REALLY GREAT READING | 808 | E 00 | 6399 00 000 0 00 398 | | Windsong Grant Reading Horizons Part 2 | 4.17 |
| 808 | EDUCATION FOUND | 129104 | 04/24/2012 | | TRIUMPH LEARNING LLC | 808 | E 00 | 6399 00 000 0 00 398 | | Old Cline Grant "21st Century Presentation" 1110436 | 479.33 |
| 808 | EDUCATION FOUND | 129105 | 04/24/2012 | | VERNIER | 808 | E 00 | 6399 00 000 0 00 398 | | Old HS Grant Part I - 1100158 | 114.38 |
| 865 | STUDENT ACT ACC | 128727 | 04/12/2012 | | CORSO, JOSEPH | 865 | L 00 | 2190 83 001 0 00 100 | | DISTRCT 24/WRESTLING OFFICIAL | 276.59 |
| 865 | STUDENT ACT ACC | 128728 | 04/12/2012 | | DAVIS, MICHELLE | 865 | L 00 | 2190 83 001 0 00 100 | | DISTRICT24/WRESTLING OFFICIAL | 30.00 |
| 865 | STUDENT ACT ACC | 128729 | 04/12/2012 | | DUKES, TEDDY | 865 | L 00 | 2190 83 001 0 00 100 | | DISTRICT 24/WRESTLING OFFICIAL | 30.00 |
| 865 | STUDENT ACT ACC | 128734 | 04/12/2012 | | MASSBURGER, JOY | 865 | L 00 | 2190 83 001 0 00 100 | | DISTRRICT 24/WRESTLING OFFICIAL | 30.00 |
| 865 | STUDENT ACT ACC | 128735 | 04/12/2012 | | MYERS, CHRISTOPHER | 865 | L 00 | 2190 83 001 0 00 100 | | DISTRICT 24/WRESLING OFFICIAL | 120.00 |
| 865 | STUDENT ACT ACC | 128738 | 04/12/2012 | | PORZILLO, PATRICK | 865 | L 00 | 2190 83 001 0 00 100 | | DISTRICT 24/WRESTLING OFFICIAL | 235.45 |
| 865 | STUDENT ACT ACC | 128741 | 04/12/2012 | | SHIREMAN III, WILLIAM | 865 | L 00 | 2190 83 001 0 00 100 | | DISTRICT 24/WRESTLING OFFICIAL | 300.00 |
| 865 | STUDENT ACT ACC | 129008 | 04/24/2012 | | MARTIN-GEORGE, ETHAN | 865 | L 00 | 2190 83 001 0 00 101 | | BASEBALL REFUND LESS BAL OWED | 95.15 |
| 865 | STUDENT ACT ACC | 129119 | 04/26/2012 | | ALLEN, CONNOR | 865 | L 00 | 2190 83 001 0 00 101 | | BASEBALL PF REFUND | 164.00 |
| 865 | STUDENT ACT ACC | 129121 | 04/26/2012 | | BARCENES, AIMEE | 865 | L 00 | 2190 83 001 0 00 101 | | TRACK PF REFUND LESS BAL DUE | 140.00 |
| 865 | STUDENT ACT ACC | 129122 | 04/26/2012 | | BELGERI, LUKE | 865 | L 00 | 2190 83 001 0 00 101 | | SOCCER PF REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 129123 | 04/26/2012 | | FLORES, ROBERTO | 865 | L 00 | 2190 83 001 0 00 101 | | BASEBALL PF REFUND | 149.95 |
| 865 | STUDENT ACT ACC | 129124 | 04/26/2012 | | GARCIA, RAMIRO | 865 | L 00 | 2190 83 001 0 00 101 | | BASKETBALL PF REFUND / CREDIT OWED | 175.00 |
| 865 | STUDENT ACT ACC | 129125 | 04/26/2012 | | GODFREY, CHRISTOPHER | 865 | L 00 | 2190 83 001 0 00 101 | | BASEBALL PF REFUND LESS BAL DUE | 130.00 |
| 865 | STUDENT ACT ACC | 129126 | 04/26/2012 | | HAVEKOST, GAGE | 865 | L 00 | 2190 83 001 0 00 101 | | BASEBALL PF REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 129127 | 04/26/2012 | | HOLUB, COLTON | 865 | L 00 | 2190 83 001 0 00 101 | | BASEBALL PF REFUND | 155.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | INVOICE | | | |
|------|-----------------|-------------|------------|--|------------------------|---------|---|----|------|----|-----|---|-------------|--------|---|----------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | DESCRIPTION | AMOUNT | | |
| 865 | STUDENT ACT ACC | 129128 | 04/26/2012 | | HORMAN, BRAXTON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | BASEBALL PF REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 129130 | 04/26/2012 | | KELLY, AUSTIN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | SOCCER PF REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 129131 | 04/26/2012 | | KISTLER, NICHOLAS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | SOCCER PF REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 129132 | 04/26/2012 | | LAWSON, ALEX | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | BASEBALL REFUND LESS BAL DUE | 144.00 |
| 865 | STUDENT ACT ACC | 129133 | 04/26/2012 | | LOPEZ, CEASAR | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | BASEBALL PF REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 129134 | 04/26/2012 | | MC DONALD, MATTHEW | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | BASEBALL PF REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 129136 | 04/26/2012 | | MILLER, GARRETT | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | BASEBALL PF REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 129137 | 04/26/2012 | | OREN, BLAKE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | BASEBALL PF REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 129138 | 04/26/2012 | | PETTY, CALEB | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | BASEBALL REFUND LESS BAL DUE | 146.35 |
| 865 | STUDENT ACT ACC | 129139 | 04/26/2012 | | PHILIPS, TIMOTHY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | BASEBALL REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 129140 | 04/26/2012 | | POSTON, MICHAEL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | BASEBALL REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 129141 | 04/26/2012 | | ROBERTSON, PAUL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | BASEBALL REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 129142 | 04/26/2012 | | SOLOMON, ROHAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | SOCCER REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 129143 | 04/26/2012 | | TIMME, WILLIAM | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | SOCCER REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 129144 | 04/26/2012 | | VERA, BRADLEY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | BASEBALL REFUND | 150.00 |
| 865 | STUDENT ACT ACC | 128664 | 04/05/2012 | | BIRMINGHAM, ASHLEY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 106 | REIMB FOR ACADEMIC BANQUET GIFT/PENS | 79.95 |
| 865 | STUDENT ACT ACC | 128673 | 04/05/2012 | | SIMONS, DORIS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 106 | SV AD JOURNALS | 94.25 |
| 865 | STUDENT ACT ACC | 128730 | 04/12/2012 | | ENGRAPHICS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 106 | 4 PLATES ENGRAVED FOR ACADEMIC DECATHLON | 100.00 |
| 865 | STUDENT ACT ACC | 128733 | 04/12/2012 | | JASON'S DELI | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 106 | BREAKFAST FOR ACADEMIC OCATHOLON STUDENTS | 68.46 |
| 865 | STUDENT ACT ACC | 129112 | 04/26/2012 | | CURTIS, JANE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 106 | OCTATHLON TEAM SHIRTS | 197.54 |
| 865 | STUDENT ACT ACC | 128527 | 04/03/2012 | | DR MAX COLEMAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | ACADEMIC \$1400.00 / DIST 24AAAA REGIONAL ENTRY FEES ATHLETIC \$1800.00 | 3,200.00 |
| 865 | STUDENT ACT ACC | 128663 | 04/05/2012 | | AGHO-OTOGHILE, CLEMENT | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | LD UIL DIST.JUDGE | 100.00 |
| 865 | STUDENT ACT ACC | 128666 | 04/05/2012 | | EDWARDS, HANNAH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | LD UIL DIST JUDGE | 100.00 |
| 865 | STUDENT ACT ACC | 128668 | 04/05/2012 | | GISH, ELIZABETH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | LD UIL DIST JUDGE | 150.00 |
| 865 | STUDENT ACT ACC | 128669 | 04/05/2012 | | HERNANDEZ, LESLIE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | LD UIL DIST JUDGE | 50.00 |
| 865 | STUDENT ACT ACC | 128910 | 04/18/2012 | | CATERED BY THE COACH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | DISTRICT 24 AAAA TRACK MEET MEALS | 574.05 |
| 865 | STUDENT ACT ACC | 129000 | 04/24/2012 | | AIGBEDIOR, JEREMIAH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | LD UIL DISTRICT JUDGE | 50.00 |
| 865 | STUDENT ACT ACC | 129007 | 04/24/2012 | | HUYNH, JESSICA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | LD UIL DISTRICT JUDGE | 50.00 |
| 865 | STUDENT ACT ACC | 129009 | 04/24/2012 | | MAXWELL, CHRISTY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | LD UIL DIST JUDGE | 25.00 |
| 865 | STUDENT ACT ACC | 129011 | 04/24/2012 | | OGUNFILE, DAVID | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | LD UIL DIST JUDGE | 150.00 |
| 865 | STUDENT ACT ACC | 129012 | 04/24/2012 | | OYENIYI, ELIZABETH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | LD UIL DIST JUDGE | 100.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | | |
| 865 | STUDENT ACT ACC | 129013 | 04/24/2012 | | 865 L 00 2190 83 001 0 00 110 | TENNIS MEET OFFICIAL DIST 24-4A | 332.50 | |
| 865 | STUDENT ACT ACC | 129014 | 04/24/2012 | RUTLEDGE, MICHAEL | 865 L 00 2190 83 001 0 00 110 | LD UIL DIST JUDGE | 75.00 | |
| 865 | STUDENT ACT ACC | 129015 | 04/24/2012 | SCHWEITZER, TIMOTHY | 865 L 00 2190 83 001 0 00 110 | LD UIL DIST JUDGE | 100.00 | |
| 865 | STUDENT ACT ACC | 129016 | 04/24/2012 | SEWONIKU, EDWARD | 865 L 00 2190 83 001 0 00 110 | LD UIL DIST JUDGE | 150.00 | |
| 865 | STUDENT ACT ACC | 129018 | 04/24/2012 | WALTERS, MARGO | 865 L 00 2190 83 001 0 00 110 | DIST 24-4A TENNIS MEET OFFICIAL | 520.50 | |
| 865 | STUDENT ACT ACC | 129019 | 04/24/2012 | WHITE, NATHAN | 865 L 00 2190 83 001 0 00 110 | LD UIL DIST JUDGE | 50.00 | |
| 865 | STUDENT ACT ACC | 129110 | 04/26/2012 | CATERED BY THE COACH | 865 L 00 2190 83 001 0 00 110 | 2012-13 DISTRICT 24-4A ORGANIZATION MEETING | 998.00 | |
| 865 | STUDENT ACT ACC | 129113 | 04/26/2012 | OKPAMEN, OSAIGBOVO | 865 L 00 2190 83 001 0 00 110 | LD UIL DIST JUDGE | 100.00 | |
| 865 | STUDENT ACT ACC | 128739 | 04/12/2012 | RICHARDSON, TROY | 865 L 00 2190 83 001 0 00 129 | ACCOUNTING BK REFUND | 47.49 | |
| 865 | STUDENT ACT ACC | 128737 | 04/12/2012 | PORTER'S CAMERA STORE | 865 L 00 2190 83 001 0 00 202 | MEMORY CARDS FOR CAMERAS | 100.63 | |
| 865 | STUDENT ACT ACC | 129001 | 04/24/2012 | BAUER, IRAIMA | 865 L 00 2190 83 001 0 00 202 | REIMB SR AD 1/2 FOR LOST PICTURES | 200.00 | |
| 865 | STUDENT ACT ACC | 128667 | 04/05/2012 | FRIENDSWOOD CHAMBER OF COMMERCE | 865 L 00 2190 83 001 0 00 206 | MTG FEES FOR STATE OF CITY LUNCH 3-1-12 | 25.00 | |
| 865 | STUDENT ACT ACC | 128725 | 04/12/2012 | APPLE, INC | 865 L 00 2190 83 001 0 00 217 | I MAC AND APPLE CARE PROTECTION | 1,222.00 | |
| 865 | STUDENT ACT ACC | 128996 | 04/19/2012 | NATIONAL STUDENT CLEARINGHOUSE | 865 L 00 2190 83 001 0 00 217 | STUDENT TRACKER FOR HIGH SCHOOLS | 425.00 | |
| 865 | STUDENT ACT ACC | 128724 | 04/12/2012 | AATG-METROPOLITAN HOUSTON | 865 L 00 2190 83 001 0 00 219 | GERMAN NATIONAL HONOR SOCIETY | 46.00 | |
| 865 | STUDENT ACT ACC | 128528 | 04/03/2012 | ENGRAPHICS | 865 L 00 2190 83 001 0 00 225 | TROPHIES FOR GIRLS GOLF TOURNAMENT | 183.00 | |
| 865 | STUDENT ACT ACC | 128670 | 04/05/2012 | HEXT, JOHN | 865 L 00 2190 83 001 0 00 225 | REIMB FOR IPAD AND CASE FOR GOLF TEAM | 648.99 | |
| 865 | STUDENT ACT ACC | 128672 | 04/05/2012 | QUILL & SCROLL | 865 L 00 2190 83 001 0 00 228 | HONOR CORDS | 90.00 | |
| 865 | STUDENT ACT ACC | 128665 | 04/05/2012 | CAMT REGISTRATION | 865 L 00 2190 83 001 0 00 230 | ALGEBRA TEACHERS CAMT CONF. REGISTRATION FEES | 285.00 | |
| 865 | STUDENT ACT ACC | 128742 | 04/12/2012 | UBERPRINTS | 865 L 00 2190 83 001 0 00 231 | TSA POLO SHIRTS | 657.82 | |
| 865 | STUDENT ACT ACC | 128743 | 04/12/2012 | WISE, ROBERT | 865 L 00 2190 83 001 0 00 231 | REIMB FOR TSA AMF LANES/WACO TX | 419.70 | |
| 865 | STUDENT ACT ACC | 128529 | 04/03/2012 | KENNEDY, EUNICE | 865 L 00 2190 83 001 0 00 232 | TOMMY TUNE TICKETS FOR PAJAMA GAME 2012/ 2 OF 2 | 1,944.00 | |
| 865 | STUDENT ACT ACC | 128532 | 04/03/2012 | UPS | 865 L 00 2190 83 001 0 00 232 | COSTUME SHIPPING FOR PAJAMA GAME 2012 | 367.41 | |
| 865 | STUDENT ACT ACC | 128533 | 04/03/2012 | UPS | 865 L 00 2190 83 001 0 00 232 | COSTUME SHIPPING FOR PAJAMA GAME 2012 | 15.93 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|------------------------------|---------|---|----|------|----|-----|---|----|-----|--|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 128731 | 04/12/2012 | | HAILEY, CHRIS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | GALYA HARRIS SCHOLARSHIP WINNER FOR MUSIC MAN 2011 | 1,000.00 | |
| 865 | STUDENT ACT ACC | 128831 | 04/16/2012 | | JASON'S DELI | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | TOMMY TUNES AWARDS | 1,029.62 | |
| 865 | STUDENT ACT ACC | 129004 | 04/24/2012 | | GREGORY, MICHAEL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | MUSICAL CREDIT REFUND | 45.00 | |
| 865 | STUDENT ACT ACC | 129017 | 04/24/2012 | | STEVENS, NATHAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | MUSICAL CREDIT REFUND | 45.00 | |
| 865 | STUDENT ACT ACC | 129111 | 04/26/2012 | | COSTUME WORLD INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | PAJAMA GAME COSTUME RENTAL | 5,465.95 | |
| 865 | STUDENT ACT ACC | 129205 | 04/26/2012 | | EDWARDS, CALEB | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 234 | JUDGE FOR NFL STUDENT CONGRESS | 150.00 | |
| 865 | STUDENT ACT ACC | 129206 | 04/26/2012 | | EDWARDS, HANNAH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 234 | JUSGE FOR NFL STUDENT CONGRESS | 150.00 | |
| 865 | STUDENT ACT ACC | 128671 | 04/05/2012 | | KIRKPATRICK, SUSAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 236 | REIMB FOR SCIENCE FAIR SUPPLIES | 60.00 | |
| 865 | STUDENT ACT ACC | 129002 | 04/24/2012 | | CLARK, REBECCA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 236 | REIMB POSTAGE | 6.40 | |
| 865 | STUDENT ACT ACC | 128913 | 04/18/2012 | | HYATT REGENCY HOTEL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 244 | HOTEL ROOM FOR BPA TRIP | 340.44 | |
| 865 | STUDENT ACT ACC | 128997 | 04/19/2012 | | SARGENT, LISA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 244 | BPA GIFT FOR J. WILKINSON | 50.00 | |
| 865 | STUDENT ACT ACC | 128998 | 04/19/2012 | | SARGENT, LISA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 244 | BPA MEAL MONEY FOR J. WILKINSON | 84.00 | |
| 865 | STUDENT ACT ACC | 129020 | 04/24/2012 | | WILKINSON, GINGER | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 244 | BPA NATIONALS REIMB | 402.10 | |
| 865 | STUDENT ACT ACC | 128740 | 04/12/2012 | | SEITZ FUNDRAISING | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 247 | FFA FUNDRAISER | 7,981.35 | |
| 865 | STUDENT ACT ACC | 128674 | 04/10/2012 | | HELENA CHEMICAL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | 2 PALLETS FOR INFIELD | 640.00 | |
| 865 | STUDENT ACT ACC | 128675 | 04/10/2012 | | MID-AMERICA SPORTS ADVANTAGE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | TARP STACKS | 166.60 | |
| 865 | STUDENT ACT ACC | 128676 | 04/10/2012 | | THE SIGN SHOP | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | BOOSTER CLUB SIGN | 180.00 | |
| 865 | STUDENT ACT ACC | 128726 | 04/12/2012 | | BSN SPORTS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | BATTING CAGES REPLACEMENT NET | 679.00 | |
| 865 | STUDENT ACT ACC | 129006 | 04/24/2012 | | HKC SUPPLY/INSIDER BAT | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | INSIDERBAT TRAINER | 441.50 | |
| 865 | STUDENT ACT ACC | 129120 | 04/26/2012 | | ANCHOR SPORTS I, INC. | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | WARNING TRACK MATERIAL | 3,095.00 | |
| 865 | STUDENT ACT ACC | 129129 | 04/26/2012 | | JOHN DEERE COMPANY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | JOHN DEERE 1200 | 10,712.20 | |
| 865 | STUDENT ACT ACC | 129135 | 04/26/2012 | | MID-AMERICA SPORTS ADVANTAGE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | INFIELD TARP | 2,390.95 | |
| 865 | STUDENT ACT ACC | 129135 | 04/26/2012 | | MID-AMERICA SPORTS ADVANTAGE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 258 | INFIELD TARP | 2,000.00 | |
| 865 | STUDENT ACT ACC | 129003 | 04/24/2012 | | GODDARD, BRANDON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 261 | 2012 SALUTATORIAN | 500.00 | |
| 865 | STUDENT ACT ACC | 129005 | 04/24/2012 | | HAMANN, WALTER | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 261 | SECURITY ACADEMIC BANQUET | 100.00 | |
| 865 | STUDENT ACT ACC | 129010 | 04/24/2012 | | NGUYEN, NATHAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 261 | 2012 VALEDICTORIAN | 500.00 | |
| 865 | STUDENT ACT ACC | 129109 | 04/26/2012 | | BAY AREA PRINTING | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 261 | AWARD CERTIFICATES | 163.00 | |
| 865 | STUDENT ACT ACC | 128914 | 04/18/2012 | | RIDDELL/ALL AMERICAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 271 | FOOTBALL KNEE PADS | 258.20 | |
| 865 | STUDENT ACT ACC | 128530 | 04/03/2012 | | TAGLIALAVORE, ALPHONSE JR | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 273 | REIMB FOR MCS TEAM | 95.47 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|---------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| | | | | | | MEALS/SKILLS USA STATE COMPETITON | |
| 865 | STUDENT ACT ACC | 128677 | 04/10/2012 | TAGLIALAVORE, ALPHONSE JR | 865 L 00 2190 83 001 0 00 273 | REIMB FOR APPLE | 855.25 |
| 865 | STUDENT ACT ACC | 128911 | 04/18/2012 | HAFFELDER, STEVEN | 865 L 00 2190 83 001 0 00 274 | TRAINING BOOKS | |
| 865 | STUDENT ACT ACC | 128912 | 04/18/2012 | HAFFELDER, STEVEN | 865 L 00 2190 83 001 0 00 274 | REIMB FOR SHELVES FOR TRACK SHOES | 79.94 |
| 865 | STUDENT ACT ACC | 128912 | 04/18/2012 | HAFFELDER, STEVEN | 865 L 00 2190 83 001 0 00 274 | REIMB FOR TEXAS RELAY TRACK MEET | 240.00 |
| 865 | STUDENT ACT ACC | 128531 | 04/03/2012 | THOMAS, TEDDY II | 865 L 00 2190 83 001 0 00 279 | REIMB FOR WRESTLING | 237.84 |
| 865 | STUDENT ACT ACC | 128736 | 04/12/2012 | NATIONAL ENGLISH HONOR SOCIETY | 865 L 00 2190 83 001 0 00 293 | TOURN HOTEL ROOMS | |
| 865 | STUDENT ACT ACC | 128732 | 04/12/2012 | IMPRESSIVE EVENTS | 865 L 00 2190 83 001 0 00 713 | NEHS DUES FOR 2012-13 SCHOOL YEAR | 65.00 |
| 865 | STUDENT ACT ACC | 128732 | 04/12/2012 | IMPRESSIVE EVENTS | 865 L 00 2190 83 001 0 00 713 | PROM MAY 26,2012 50% DEPOSIT | 11,001.00 |
| 865 | STUDENT ACT ACC | 128659 | 04/05/2012 | THE COLLEGE BOARD | 865 L 00 2190 83 041 0 00 102 | READISTEP ASSESSMENT | 1,948.00 |
| 865 | STUDENT ACT ACC | 128535 | 04/03/2012 | GULF COAST ATHLETIC SUPPLY | 865 L 00 2190 83 041 0 00 204 | ORDER#081930 | 339.00 |
| | | | | | | po#865-127-204 | |
| 865 | STUDENT ACT ACC | 129107 | 04/24/2012 | EDUCATIONAL THEATRE ASSOCIATION | 865 L 00 2190 83 041 0 00 211 | ORDER ITS1208 | 90.00 |
| 865 | STUDENT ACT ACC | 129202 | 04/26/2012 | GARCIA, LANA | 865 L 00 2190 83 041 0 00 211 | REQUEST FOR STARTUP FOR VARIETY SHOW PRESALE | 250.00 |
| 865 | STUDENT ACT ACC | 128832 | 04/16/2012 | STUMPS | 865 L 00 2190 83 041 0 00 235 | 8TH GRADE DANCE SUPPLIES | 1,889.27 |
| 865 | STUDENT ACT ACC | 129108 | 04/24/2012 | PRP ENTERTAINMENT COMPANY | 865 L 00 2190 83 041 0 00 235 | DEPOSIT FOR 8TH GRADE DANCE DJ SERVICE | 200.00 |
| 865 | STUDENT ACT ACC | 129203 | 04/26/2012 | PRP ENTERTAINMENT COMPANY | 865 L 00 2190 83 041 0 00 235 | BALANCE FOR DJ SERVICE | 200.00 |
| 865 | STUDENT ACT ACC | 128915 | 04/18/2012 | NCA SUMMER CAMPS | 865 L 00 2190 83 041 0 00 257 | 8TH GRADE DANCE CHEER CAMP 7/24-26/12 (66 EA PLUS 1 COACH) | 11,133.00 |
| 865 | STUDENT ACT ACC | 129209 | 04/30/2012 | VARSITY SPIRIT FASHIONS | 865 L 00 2190 83 041 0 00 257 | CHEER UNIFORMS | 27,496.95 |
| 865 | STUDENT ACT ACC | 128662 | 04/05/2012 | RIDDELL/ALL AMERICAN | 865 L 00 2190 83 041 0 00 271 | MISC FT GEAR | 668.17 |
| 865 | STUDENT ACT ACC | 128534 | 04/03/2012 | DEAN, HOLLY | 865 L 00 2190 83 041 0 00 276 | REFUND FOR RETURNED LOST BOOK | 15.46 |
| 865 | STUDENT ACT ACC | 128999 | 04/19/2012 | HOUSTON CHRONICLE | 865 L 00 2190 83 041 0 00 276 | LIBRARY SUBSCRIPTION RENEWAL | 312.00 |
| 865 | STUDENT ACT ACC | 129201 | 04/26/2012 | BARNES & NOBLE BOOKSELLER | 865 L 00 2190 83 041 0 00 276 | SCREEN PROTECTOR KIT | 99.75 |
| 865 | STUDENT ACT ACC | 128659 | 04/05/2012 | THE COLLEGE BOARD | 865 L 00 2190 83 041 0 00 278 | READISTEP ASSESSMENT | 92.00 |
| 865 | STUDENT ACT ACC | 128661 | 04/05/2012 | GANDY INK | 865 L 00 2190 83 041 0 00 280 | ADDITIONAL TSHIRTS FOR BB DISTRICT TOURNAMENT | 585.00 |
| 865 | STUDENT ACT ACC | 129207 | 04/30/2012 | GULF COAST ATHLETIC SUPPLY | 865 L 00 2190 83 041 0 00 280 | ATHLETIC SUPPLIES | 302.70 |
| 865 | STUDENT ACT ACC | 129208 | 04/30/2012 | GULF COAST ATHLETIC SUPPLY | 865 L 00 2190 83 041 0 00 280 | BASKETBALL UNIFORMS | 3,868.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|-------------------------------------|---------|---|----|------|----|-----|---|----|-----|--------------------------|--------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 128660 | 04/05/2012 | | DIRECTOR'S CHOICE TOUR & TRAVEL | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 905 | HOUSTON PACKAGE | 2,977.57 | |
| | | | | | | | | | | | | | | | INSTALLMENT | | |
| 865 | STUDENT ACT ACC | 128524 | 04/03/2012 | | RACHITA, LAURA | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 232 | MUSIC IN MOTION | 347.00 | |
| 865 | STUDENT ACT ACC | 128992 | 04/19/2012 | | CORNER FLOWER MARKET | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 265 | CAMPBELL BOUQUET | 48.49 | |
| 865 | STUDENT ACT ACC | 128525 | 04/03/2012 | | SCHOLASTIC BOOK FAIRS | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 296 | FAIR ID 2944079 WESTWOOD | 6,158.02 | |
| 865 | STUDENT ACT ACC | 128658 | 04/05/2012 | | ARMAND BAYOU NATURE CENTER | 865 | L | 00 | 2190 | 83 | 101 | 0 | 00 | 468 | 2ND GR FLD TRIP 5/17-18 | 483.00 | |
| | | | | | | | | | | | | | | | ATTN HEATHER MILLER | | |
| 865 | STUDENT ACT ACC | 128526 | 04/03/2012 | | THE WYNDOWBOX FLORIST | 865 | L | 00 | 2190 | 83 | 102 | 0 | 00 | 265 | SMITH FATHER FUNERAL | 68.00 | |
| 865 | STUDENT ACT ACC | 129118 | 04/26/2012 | | THE WYNDOWBOX FLORIST | 865 | L | 00 | 2190 | 83 | 102 | 0 | 00 | 265 | SYMPATHY JAMES | 75.00 | |
| 865 | STUDENT ACT ACC | 128994 | 04/19/2012 | | GROSS, BRENDA | 865 | L | 00 | 2190 | 83 | 102 | 0 | 00 | 276 | REFUND LIB BK | 16.36 | |
| 865 | STUDENT ACT ACC | 128995 | 04/19/2012 | | MACKIN EDUCATIONAL RESOURCES | 865 | L | 00 | 2190 | 83 | 102 | 0 | 00 | 276 | IN MEMORY OF K KABESKIS | 150.00 | |
| | | | | | | | | | | | | | | | MOM BOOKS | | |
| 865 | STUDENT ACT ACC | 129116 | 04/26/2012 | | FAITHFUL FRIENDS | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 276 | DONATION FOR SERVICES | 200.00 | |
| 865 | STUDENT ACT ACC | 128657 | 04/05/2012 | | AMERICAN HEART ASSOC | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 291 | JUMP ROPE FOR HEART | 1,718.23 | |
| | | | | | | | | | | | | | | | DONATION HOOPS FOR HEART | | |
| | | | | | | | | | | | | | | | DONATION | | |
| 865 | STUDENT ACT ACC | 129117 | 04/26/2012 | | FORT BEND COUNTY MUSEUM ASSOCIATION | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 902 | 4th grade Texian Time | 912.00 | |
| | | | | | | | | | | | | | | | Machine Presentations | | |
| 865 | STUDENT ACT ACC | 128993 | 04/19/2012 | | FORT BEND COUNTY MUSEUM ASSOCIATION | 865 | L | 00 | 2190 | 83 | 104 | 0 | 00 | 902 | TEXIAN TIME MACHINE 4TH | 2,904.00 | |
| | | | | | | | | | | | | | | | GRADE | | |
| 865 | STUDENT ACT ACC | 129115 | 04/26/2012 | | EMPIRE MUSIC | 865 | L | 00 | 2190 | 83 | 104 | 0 | 00 | 905 | CHOIR MATERIALS | 484.61 | |
| | | | | | | | | | | | | | | | Totals for checks | 1,207,711.32 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 163 | PAYROLL CLEARING | 169,053.10 | 0.00 | 0.00 | 169,053.10 |
| 199 | GENERAL FUND | 0.00 | 0.00 | 297,850.92 | 297,850.92 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 16,961.66 | 16,961.66 |
| 240 | FOOD SERVICE | 0.00 | 181.75 | 228,693.77 | 228,875.52 |
| 255 | TITLE IV CLASS SIZE REDUCTION | 0.00 | 0.00 | 1,760.40 | 1,760.40 |
| 397 | AP INCENTIVE | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| 410 | STATE TEXTBOOK | 0.00 | 0.00 | 18,752.00 | 18,752.00 |
| 461 | GENERAL ACT ACC | 0.00 | 840.00 | 22,710.91 | 23,550.91 |
| 659 | 2007 BOND - CAPITAL PROJECTS | 0.00 | 0.00 | 269,529.55 | 269,529.55 |
| 740 | VENDING | 0.00 | 0.00 | 8,287.69 | 8,287.69 |
| 808 | EDUCATION FOUND | 0.00 | 0.00 | 34,482.47 | 34,482.47 |
| 865 | STUDENT ACT ACC | 135,907.10 | 0.00 | 0.00 | 135,907.10 |
| *** | Fund Summary Totals *** | 304,960.20 | 1,021.75 | 901,729.37 | 1,207,711.32 |

***** End of report *****

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|-------------------------------------|---------|------|----------------------|--|-----------------|----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 1241 | 05/24/2012 | | GENWORTH LIFE INSURANCE | 163 | L 00 | 2153 15 000 0 00 000 | | Payroll accrual | 220.51 |
| 163 | PAYROLL CLEARING | 1241 | 05/24/2012 | | GENWORTH LIFE INSURANCE | 163 | L 00 | 2153 15 000 0 00 000 | | Payroll accrual | 220.51 |
| 163 | PAYROLL CLEARING | 1242 | 05/24/2012 | | HIGHMARK | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 446.78 |
| 163 | PAYROLL CLEARING | 1242 | 05/24/2012 | | HIGHMARK | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 446.78 |
| 163 | PAYROLL CLEARING | 1242 | 05/24/2012 | | HIGHMARK | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 65.79 |
| 163 | PAYROLL CLEARING | 1242 | 05/24/2012 | | HIGHMARK | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 65.79 |
| 163 | PAYROLL CLEARING | 1245 | 05/24/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 90 000 0 00 000 | | Payroll accrual | 382.20 |
| 163 | PAYROLL CLEARING | 1245 | 05/24/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 90 000 0 00 000 | | Payroll accrual | 575.10 |
| 163 | PAYROLL CLEARING | 1245 | 05/24/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 90 000 0 00 000 | | Payroll accrual | 320.54 |
| 163 | PAYROLL CLEARING | 1245 | 05/24/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 90 000 0 00 000 | | Payroll accrual | 382.20 |
| 163 | PAYROLL CLEARING | 1245 | 05/24/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 90 000 0 00 000 | | Payroll accrual | 575.10 |
| 163 | PAYROLL CLEARING | 1245 | 05/24/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 90 000 0 00 000 | | Payroll accrual | 320.54 |
| 163 | PAYROLL CLEARING | 1244 | 05/24/2012 | | MET LIFE | 163 | L 00 | 2153 BL 000 0 00 000 | | Payroll accrual | 358.80 |
| 163 | PAYROLL CLEARING | 1244 | 05/24/2012 | | MET LIFE | 163 | L 00 | 2153 BL 000 0 00 000 | | Payroll accrual | -0.60 |
| 163 | PAYROLL CLEARING | 1244 | 05/24/2012 | | MET LIFE | 163 | L 00 | 2153 BL 000 0 00 000 | | Payroll accrual | 0.60 |
| 163 | PAYROLL CLEARING | 1244 | 05/24/2012 | | MET LIFE | 163 | L 00 | 2153 BL 000 0 00 000 | | Payroll accrual | 358.80 |
| 163 | PAYROLL CLEARING | 1240 | 05/24/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 333.12 |
| 163 | PAYROLL CLEARING | 1240 | 05/24/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 764.26 |
| 163 | PAYROLL CLEARING | 1240 | 05/24/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 442.80 |
| 163 | PAYROLL CLEARING | 1240 | 05/24/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 590.71 |
| 163 | PAYROLL CLEARING | 1240 | 05/24/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 1,227.00 |
| 163 | PAYROLL CLEARING | 1240 | 05/24/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 743.36 |
| 163 | PAYROLL CLEARING | 1240 | 05/24/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | -10.41 |
| 163 | PAYROLL CLEARING | 1240 | 05/24/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 10.41 |
| 163 | PAYROLL CLEARING | 1240 | 05/24/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 333.12 |
| 163 | PAYROLL CLEARING | 1240 | 05/24/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 764.26 |
| 163 | PAYROLL CLEARING | 1240 | 05/24/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 442.80 |
| 163 | PAYROLL CLEARING | 1240 | 05/24/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 590.71 |
| 163 | PAYROLL CLEARING | 1240 | 05/24/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 1,227.00 |
| 163 | PAYROLL CLEARING | 1240 | 05/24/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 743.36 |
| 163 | PAYROLL CLEARING | 1242 | 05/24/2012 | | HIGHMARK | 163 | L 00 | 2153 DI 000 0 00 000 | | Payroll accrual | 661.17 |
| 163 | PAYROLL CLEARING | 1242 | 05/24/2012 | | HIGHMARK | 163 | L 00 | 2153 DI 000 0 00 000 | | Payroll accrual | 661.17 |
| 163 | PAYROLL CLEARING | 1243 | 05/24/2012 | | LEGAL CLUB OF AMERICA | 163 | L 00 | 2153 LC 000 0 00 000 | | Payroll accrual | 49.00 |
| 163 | PAYROLL CLEARING | 1243 | 05/24/2012 | | LEGAL CLUB OF AMERICA | 163 | L 00 | 2153 LC 000 0 00 000 | | Payroll accrual | 49.00 |
| 163 | PAYROLL CLEARING | 1246 | 05/24/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 LT 000 0 00 000 | | Payroll accrual | 1,410.11 |
| 163 | PAYROLL CLEARING | 1246 | 05/24/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 LT 000 0 00 000 | | Payroll accrual | -0.84 |
| 163 | PAYROLL CLEARING | 1246 | 05/24/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 LT 000 0 00 000 | | Payroll accrual | 0.84 |
| 163 | PAYROLL CLEARING | 1246 | 05/24/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 LT 000 0 00 000 | | Payroll accrual | 1,412.60 |
| 163 | PAYROLL CLEARING | 1246 | 05/24/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 LT 000 0 00 000 | | ADD K. HOPPER | 4.12 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|----------------------------------|---------|------|------|-----------------|---------------------|-----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 1246 | 05/24/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | OL 000 0 00 000 | Payroll accrual | 1,449.22 |
| 163 | PAYROLL CLEARING | 1246 | 05/24/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | OL 000 0 00 000 | Payroll accrual | 1,462.94 |
| 163 | PAYROLL CLEARING | 1244 | 05/24/2012 | | MET LIFE | 163 | L 00 | 2153 | SI 000 0 00 000 | Payroll accrual | 3,452.73 |
| 163 | PAYROLL CLEARING | 1244 | 05/24/2012 | | MET LIFE | 163 | L 00 | 2153 | SI 000 0 00 000 | Payroll accrual | 3,452.73 |
| 163 | PAYROLL CLEARING | 1246 | 05/24/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | UL 000 0 00 000 | Payroll accrual | 64.16 |
| 163 | PAYROLL CLEARING | 1246 | 05/24/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | UL 000 0 00 000 | Payroll accrual | 64.16 |
| 163 | PAYROLL CLEARING | 1215 | 05/03/2012 | | GULF COAST EDUCATORS | 163 | L 00 | 2154 | GC 000 0 00 000 | Payroll accrual | 23,123.00 |
| 163 | PAYROLL CLEARING | 1234 | 05/18/2012 | | GULF COAST EDUCATORS | 163 | L 00 | 2154 | GC 000 0 00 000 | Payroll accrual | 23,123.00 |
| 163 | PAYROLL CLEARING | 1239 | 05/24/2012 | | AMERICO - INSURANCE | 163 | L 00 | 2159 | 35 000 0 00 000 | Payroll accrual | 131.29 |
| 163 | PAYROLL CLEARING | 1239 | 05/24/2012 | | AMERICO - INSURANCE | 163 | L 00 | 2159 | 35 000 0 00 000 | Payroll accrual | 131.29 |
| 163 | PAYROLL CLEARING | 1214 | 05/03/2012 | | FISD - FLEX PLAN | 163 | L 00 | 2159 | 3V 000 0 00 000 | Payroll accrual | 13,793.47 |
| 163 | PAYROLL CLEARING | 1233 | 05/18/2012 | | FISD - FLEX PLAN | 163 | L 00 | 2159 | 3V 000 0 00 000 | Payroll accrual | 13,793.47 |
| 163 | PAYROLL CLEARING | 1214 | 05/03/2012 | | FISD - FLEX PLAN | 163 | L 00 | 2159 | 3X 000 0 00 000 | Payroll accrual | 2,416.72 |
| 163 | PAYROLL CLEARING | 1233 | 05/18/2012 | | FISD - FLEX PLAN | 163 | L 00 | 2159 | 3X 000 0 00 000 | Payroll accrual | 2,416.72 |
| 163 | PAYROLL CLEARING | 1238 | 05/24/2012 | | AMERICO - CANCER | 163 | L 00 | 2159 | 3Y 000 0 00 000 | Payroll accrual | 105.82 |
| 163 | PAYROLL CLEARING | 1238 | 05/24/2012 | | AMERICO - CANCER | 163 | L 00 | 2159 | 3Y 000 0 00 000 | Payroll accrual | 105.82 |
| 163 | PAYROLL CLEARING | 1212 | 05/03/2012 | | FISD - 403 B PLAN | 163 | L 00 | 2159 | 43 000 0 00 000 | Payroll accrual | 27,473.94 |
| 163 | PAYROLL CLEARING | 1231 | 05/18/2012 | | FISD - 403 B PLAN | 163 | L 00 | 2159 | 43 000 0 00 000 | Payroll accrual | 27,448.94 |
| 163 | PAYROLL CLEARING | 1213 | 05/03/2012 | | FISD - 403B PLAN (457) | 163 | L 00 | 2159 | 45 000 0 00 000 | Payroll accrual | 2,587.50 |
| 163 | PAYROLL CLEARING | 1232 | 05/18/2012 | | FISD - 403B PLAN (457) | 163 | L 00 | 2159 | 45 000 0 00 000 | Payroll accrual | 2,587.50 |
| 163 | PAYROLL CLEARING | 1217 | 05/03/2012 | | TG | 163 | L 00 | 2159 | 9D 000 0 00 000 | Payroll accrual | 216.18 |
| 163 | PAYROLL CLEARING | 1236 | 05/18/2012 | | TG | 163 | L 00 | 2159 | 9D 000 0 00 000 | Payroll accrual | 216.18 |
| 163 | PAYROLL CLEARING | 1218 | 05/03/2012 | | WILLIAM E HEITKAMP, TRUSTEE | 163 | L 00 | 2159 | BK 000 0 00 000 | Payroll accrual | 507.50 |
| 163 | PAYROLL CLEARING | 1237 | 05/18/2012 | | WILLIAM E HEITKAMP, TRUSTEE | 163 | L 00 | 2159 | BK 000 0 00 000 | Payroll accrual | 507.50 |
| 163 | PAYROLL CLEARING | 1211 | 05/03/2012 | | EDUCATION FOUNDATION | 163 | L 00 | 2159 | EF 000 0 00 000 | Payroll accrual | 445.00 |
| 163 | PAYROLL CLEARING | 1230 | 05/18/2012 | | EDUCATION FOUNDATION | 163 | L 00 | 2159 | EF 000 0 00 000 | Payroll accrual | 445.00 |
| 163 | PAYROLL CLEARING | 1216 | 05/03/2012 | | HOUSTON CHRONICLE | 163 | L 00 | 2159 | HC 000 0 00 000 | Payroll accrual | 531.00 |
| 163 | PAYROLL CLEARING | 1235 | 05/18/2012 | | HOUSTON CHRONICLE | 163 | L 00 | 2159 | HC 000 0 00 000 | Payroll accrual | 531.00 |
| 199 | GENERAL FUND | 129259 | 05/02/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 160.00 |
| 199 | GENERAL FUND | 129259 | 05/02/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 260.00 |
| 199 | GENERAL FUND | 129259 | 05/02/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 160.00 |
| 199 | GENERAL FUND | 129259 | 05/02/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 129259 | 05/02/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 129425 | 05/10/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 180.00 |
| 199 | GENERAL FUND | 129425 | 05/10/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 160.00 |
| 199 | GENERAL FUND | 129425 | 05/10/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 220.00 |
| 199 | GENERAL FUND | 129425 | 05/10/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 220.00 |
| 199 | GENERAL FUND | 129425 | 05/10/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 129523 | 05/15/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 | 00 999 0 24 824 | Not to exceed \$10k | 320.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | | |
|------|--------------|-------------|------------|--|--------------------------------|---------|------|---------|----------|-------------|---|----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT | |
| 199 | GENERAL FUND | 129523 | 05/15/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 00 | 999 0 24 | 824 | Not to exceed \$10k | 120.00 |
| 199 | GENERAL FUND | 129523 | 05/15/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 00 | 999 0 24 | 824 | Not to exceed \$10k | 220.00 |
| 199 | GENERAL FUND | 129523 | 05/15/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 00 | 999 0 24 | 824 | Not to exceed \$10k | 160.00 |
| 199 | GENERAL FUND | 129523 | 05/15/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 00 | 999 0 24 | 824 | Not to exceed \$10k | 100.00 |
| 199 | GENERAL FUND | 129724 | 05/22/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 00 | 999 0 24 | 824 | Not to exceed \$10k | 180.00 |
| 199 | GENERAL FUND | 129724 | 05/22/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 00 | 999 0 24 | 824 | Not to exceed \$10k | 40.00 |
| 199 | GENERAL FUND | 129724 | 05/22/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 00 | 999 0 24 | 824 | Not to exceed \$10k | 180.00 |
| 199 | GENERAL FUND | 129724 | 05/22/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 00 | 999 0 24 | 824 | Not to exceed \$10k | 200.00 |
| 199 | GENERAL FUND | 129873 | 05/30/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 00 | 999 0 24 | 824 | FHS-AH 5-23-12 | 40.00 |
| 199 | GENERAL FUND | 129873 | 05/30/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 00 | 999 0 24 | 824 | FHS-BV 5/22-5/24 | 160.00 |
| 199 | GENERAL FUND | 129873 | 05/30/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 00 | 999 0 24 | 824 | FHS-MS 5/21-5/23 | 220.00 |
| 199 | GENERAL FUND | 129873 | 05/30/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 00 | 999 0 24 | 824 | FJH-BC 5/22/12 | 40.00 |
| 199 | GENERAL FUND | 129873 | 05/30/2012 | | KERRIGAN, BETH | 199 | E 11 | 6217 00 | 999 0 24 | 824 | FHS-MC 5/22-5/24 | 260.00 |
| 199 | GENERAL FUND | 129869 | 05/30/2012 | | HALVORSON, SONJA | 199 | E 11 | 6219 00 | 999 0 23 | 816 | OT SERVICES | 1,600.00 |
| 199 | GENERAL FUND | 129870 | 05/30/2012 | | HART, TERRI | 199 | E 11 | 6219 00 | 999 0 23 | 816 | BLANKET PO #12500101 - MUSIC THERAPY SERVICES | 660.00 |
| 199 | GENERAL FUND | 129274 | 05/02/2012 | | RISO, INC | 199 | E 11 | 6269 00 | 101 0 11 | 811 | COPIES | 43.56 |
| 199 | GENERAL FUND | 129651 | 05/17/2012 | | RISO, INC | 199 | E 11 | 6269 00 | 101 0 11 | 811 | WESTWOOD COPIES | 58.87 |
| 199 | GENERAL FUND | 129739 | 05/22/2012 | | PITNEY BOWES | 199 | E 11 | 6269 00 | 103 0 11 | 803 | CONVERTED PURCHASE ORDER | 192.00 |
| 199 | GENERAL FUND | 129435 | 05/10/2012 | | NCS PEARSON | 199 | E 11 | 6299 00 | 699 0 11 | 801 | Annual subscription for NovaNet ports | 8,985.00 |
| 199 | GENERAL FUND | 129829 | 05/25/2012 | | NOLEN, SHANNON | 199 | E 11 | 6299 00 | 999 0 23 | 816 | BLANKET PO#12500092 - PHYSICAL THERAPY ASSISTANT | 108.00 |
| 199 | GENERAL FUND | 129829 | 05/25/2012 | | NOLEN, SHANNON | 199 | E 11 | 6299 00 | 999 0 23 | 816 | BLANKET PO#12500092 - PHYSICAL THERAPY ASSISTANT | 288.00 |
| 199 | GENERAL FUND | 129829 | 05/25/2012 | | NOLEN, SHANNON | 199 | E 11 | 6299 00 | 999 0 23 | 816 | BLANKET PO#12500092 - PHYSICAL THERAPY ASSISTANT | 240.00 |
| 199 | GENERAL FUND | 129211 | 05/02/2012 | | ADVANCED GRAPHICS | 199 | E 11 | 6399 00 | 001 0 11 | 801 | SHATTERED DREAMS | 206.53 |
| 199 | GENERAL FUND | 129323 | 05/03/2012 | | NATIONAL ART & SCHOOL SUPPLIES | 199 | E 11 | 6399 00 | 001 0 11 | 801 | COOP ORDER | 147.90 |
| 199 | GENERAL FUND | 129333 | 05/03/2012 | | PYRAMID SCHOOL PRODUCTS | 199 | E 11 | 6399 00 | 001 0 11 | 801 | COOP ORDER | 279.44 |
| 199 | GENERAL FUND | 129342 | 05/03/2012 | | STANDARD STATIONERY SUPPLY CO | 199 | E 11 | 6399 00 | 001 0 11 | 801 | COOP ORDER | 6.94 |
| 199 | GENERAL FUND | 129431 | 05/10/2012 | | MC FADDEN, STEPHANIE | 199 | E 11 | 6399 00 | 001 0 11 | 801 | BATTERIES SUPPLY FOR BOOKKEEPING OFFICE FOR ALL STAFF | 83.67 |
| 199 | GENERAL FUND | 129535 | 05/15/2012 | | MYERS, DIANE | 199 | E 11 | 6399 00 | 001 0 11 | 801 | NURSE'S APPRECIATION | 60.00 |
| 199 | GENERAL FUND | 129733 | 05/22/2012 | | OCE' IMAGISTICS INC | 199 | E 11 | 6399 00 | 001 0 11 | 801 | Copier drum | 358.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 129475 | 05/10/2012 | AMAZON.COM | 199 E 11 6399 00 001 0 23 816 | PURCHASE OF PROTECTIVE ITEMS FOR IPADS | 68.32 |
| 199 | GENERAL FUND | 129475 | 05/10/2012 | AMAZON.COM | 199 E 11 6399 00 001 0 23 816 | PURCHASE OF PROTECTIVE ITEMS FOR IPADS | 7.60 |
| 199 | GENERAL FUND | 129477 | 05/10/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 12.77 |
| 199 | GENERAL FUND | 129477 | 05/10/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 19.88 |
| 199 | GENERAL FUND | 129482 | 05/15/2012 | APPLE INC | 199 E 11 6399 00 001 0 23 816 | ACCESSORY FOR QUEST IPADS | 50.00 |
| 199 | GENERAL FUND | 129477 | 05/10/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 11 841 | JH TEACHER OF THE YEAR AWARDS SUPPLIES | 35.00 |
| 199 | GENERAL FUND | 129548 | 05/15/2012 | SMITH MUNICIPAL SUPPLIES | 199 E 11 6399 00 041 0 11 841 | Custom Signs | 40.30 |
| 199 | GENERAL FUND | 129630 | 05/17/2012 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | BLANKET PO#12500082 - OFFICE SUPPLIES | 63.57 |
| 199 | GENERAL FUND | 129777 | 05/24/2012 | AIRGAS SOUTHWEST | 199 E 11 6399 00 041 0 11 841 | HELIUM | 19.00 |
| 199 | GENERAL FUND | 129823 | 05/25/2012 | JONES, DIANE | 199 E 11 6399 00 041 0 11 841 | REIMB FOR AWARDS CERTIFICATE | 4.59 |
| 199 | GENERAL FUND | 129858 | 05/29/2012 | APPERSON EDUCATION PRODUCTS | 199 E 11 6399 00 041 0 11 841 | SUPPLIES QUOTE# AE128895 | 1,683.00 |
| 199 | GENERAL FUND | 129896 | 05/30/2012 | TECH DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES - PRINTER FOR ARD ROOM QUOTE #B1205243 | 64.88 |
| 199 | GENERAL FUND | 129475 | 05/10/2012 | AMAZON.COM | 199 E 11 6399 00 041 0 23 816 | PURCHASE OF PROTECTIVE ITEMS FOR IPADS | 103.33 |
| 199 | GENERAL FUND | 129475 | 05/10/2012 | AMAZON.COM | 199 E 11 6399 00 041 0 23 816 | PURCHASE OF PROTECTIVE ITEMS FOR IPADS | 11.51 |
| 199 | GENERAL FUND | 129477 | 05/10/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 10.37 |
| 199 | GENERAL FUND | 129477 | 05/10/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 15.74 |
| 199 | GENERAL FUND | 129482 | 05/15/2012 | APPLE INC | 199 E 11 6399 00 041 0 23 816 | ACCESSORY FOR QUEST IPADS | 100.00 |
| 199 | GENERAL FUND | 129741 | 05/22/2012 | REGION 4 ESC | 199 E 11 6399 00 041 0 23 816 | Accessories for VI Equip SV360-Y | 54.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 129475 | 05/10/2012 | AMAZON.COM | 199 E 11 6399 00 041 0 25 825 | iTouch cases for ESL iPods | 34.20 |
| 199 | GENERAL FUND | 129639 | 05/17/2012 | HAMMOND & STEPHENS | 199 E 11 6399 00 101 0 11 811 | Cumulative folders | 79.03 |
| 199 | GENERAL FUND | 129642 | 05/17/2012 | OFFICE DEPOT | 199 E 11 6399 00 101 0 11 811 | teacher task chairs | 275.00 |
| 199 | GENERAL FUND | 129475 | 05/10/2012 | AMAZON.COM | 199 E 11 6399 00 101 0 23 816 | PURCHASE OF PROTECTIVE ITEMS FOR IPADS | 47.03 |
| 199 | GENERAL FUND | 129475 | 05/10/2012 | AMAZON.COM | 199 E 11 6399 00 101 0 23 816 | PURCHASE OF PROTECTIVE ITEMS FOR IPADS | 5.24 |
| 199 | GENERAL FUND | 129482 | 05/15/2012 | APPLE INC | 199 E 11 6399 00 101 0 23 816 | ACCESSORY FOR QUEST IPADS | 50.00 |
| 199 | GENERAL FUND | 129538 | 05/15/2012 | OFFICE DEPOT | 199 E 11 6399 00 102 0 11 802 | labels | 56.76 |
| 199 | GENERAL FUND | 129734 | 05/22/2012 | OFFICE DEPOT | 199 E 11 6399 00 102 0 11 802 | CO-OP | 2.98 |
| 199 | GENERAL FUND | 129734 | 05/22/2012 | OFFICE DEPOT | 199 E 11 6399 00 102 0 11 802 | CO-OP | 79.20 |
| 199 | GENERAL FUND | 129748 | 05/22/2012 | SCHOOL SPECIALTY | 199 E 11 6399 00 102 0 11 802 | CO-OP | 118.53 |
| 199 | GENERAL FUND | 129801 | 05/25/2012 | BIELA, JENNIFER | 199 E 11 6399 00 102 0 11 802 | AMAZON INK CARTRIDGE REIMB | 223.65 |
| 199 | GENERAL FUND | 129879 | 05/30/2012 | MUSIC GO ROUND | 199 E 11 6399 00 102 0 11 802 | speakers | 839.96 |
| 199 | GENERAL FUND | 129880 | 05/30/2012 | OFFICE DEPOT | 199 E 11 6399 00 102 0 11 802 | supplies | 57.71 |
| 199 | GENERAL FUND | 129890 | 05/30/2012 | SCHOOL SPECIALTY | 199 E 11 6399 00 102 0 11 802 | CO-OP | 275.99 |
| 199 | GENERAL FUND | 129475 | 05/10/2012 | AMAZON.COM | 199 E 11 6399 00 102 0 23 816 | PURCHASE OF PROTECTIVE ITEMS FOR IPADS | 103.33 |
| 199 | GENERAL FUND | 129475 | 05/10/2012 | AMAZON.COM | 199 E 11 6399 00 102 0 23 816 | PURCHASE OF PROTECTIVE ITEMS FOR IPADS | 11.51 |
| 199 | GENERAL FUND | 129482 | 05/15/2012 | APPLE INC | 199 E 11 6399 00 102 0 23 816 | ACCESSORY FOR QUEST IPADS | 100.00 |
| 199 | GENERAL FUND | 129538 | 05/15/2012 | OFFICE DEPOT | 199 E 11 6399 00 102 0 23 816 | OFFICE SUPPLIES FOR VI TEACHER | 71.60 |
| 199 | GENERAL FUND | 129475 | 05/10/2012 | AMAZON.COM | 199 E 11 6399 00 104 0 23 816 | PURCHASE OF PROTECTIVE ITEMS FOR IPADS | 47.03 |
| 199 | GENERAL FUND | 129475 | 05/10/2012 | AMAZON.COM | 199 E 11 6399 00 104 0 23 816 | PURCHASE OF PROTECTIVE ITEMS FOR IPADS | 5.24 |
| 199 | GENERAL FUND | 129482 | 05/15/2012 | APPLE INC | 199 E 11 6399 00 104 0 23 816 | ACCESSORY FOR QUEST IPADS | 50.00 |
| 199 | GENERAL FUND | 129326 | 05/03/2012 | PEARSON | 199 E 11 6399 00 999 0 21 823 | GT Testing Supplies | 208.82 |
| 199 | GENERAL FUND | 129740 | 05/22/2012 | PRO ED | 199 E 11 6399 00 999 0 21 823 | GT Testing supplies | 356.40 |
| 199 | GENERAL FUND | 129325 | 05/03/2012 | OFFICE DEPOT | 199 E 11 6399 00 999 0 23 816 | OFFICE SUPPLIES FOR SP ED | 2.95 |
| 199 | GENERAL FUND | 129325 | 05/03/2012 | OFFICE DEPOT | 199 E 11 6399 00 999 0 23 816 | OFFICE SUPPLIES FOR SP ED | 57.42 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|--------------|-------------|------------|--|--------------------------------|---------|------|------|-----------------|--|----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 129607 | 05/17/2012 | | ENGRAPHICS | 199 | E 11 | 6399 | 00 999 0 23 816 | APPRECIATION PLAQUE | 44.00 |
| 199 | GENERAL FUND | 129899 | 05/30/2012 | | WESTERN PSYCHOLOGICAL SERVICES | 199 | E 11 | 6399 | 00 999 0 23 816 | TEST KIT/TRAINING FOR AUTISM | 3,403.40 |
| 199 | GENERAL FUND | 129815 | 05/25/2012 | | GREEN, SHERRY | 199 | E 11 | 6399 | 00 999 0 25 825 | REIMB FOR SUPPLIES FOR ESL MTGS | 97.88 |
| 199 | GENERAL FUND | 129861 | 05/30/2012 | | BLICK ART MATERIALS | 199 | E 11 | 6399 | 11 041 0 11 841 | 7th/8th GR ART SUPPLIES | 562.17 |
| 199 | GENERAL FUND | 129505 | 05/15/2012 | | ENGRAPHICS | 199 | E 11 | 6399 | 11 103 0 11 803 | 2 NAME BADGES JONES & FARRIS | 20.00 |
| 199 | GENERAL FUND | 129212 | 05/02/2012 | | AMC MUSIC | 199 | E 11 | 6399 | 13 001 0 11 801 | CHORAL ENVELOPES | 234.68 |
| 199 | GENERAL FUND | 129212 | 05/02/2012 | | AMC MUSIC | 199 | E 11 | 6399 | 13 001 0 11 801 | CD WE GOT THE BEAT | 32.93 |
| 199 | GENERAL FUND | 129307 | 05/03/2012 | | ENGRAPHICS | 199 | E 11 | 6399 | 13 001 0 11 801 | UIL - Choir | 175.00 |
| 199 | GENERAL FUND | 129753 | 05/22/2012 | | TEXAS SCENIC COMPANY | 199 | E 11 | 6399 | 13 001 0 11 801 | FHS Grant #8 - Lighting Up Their World | 1,444.00 |
| 199 | GENERAL FUND | 129341 | 05/03/2012 | | STAGE LIGHT, INC | 199 | E 11 | 6399 | 13 041 0 11 841 | CHOIR SUPPLIES | 22.50 |
| 199 | GENERAL FUND | 129648 | 05/17/2012 | | RACHITA, LAURA | 199 | E 11 | 6399 | 13 101 0 11 811 | KINDERGARTEN GRADUATION MUSIC CD'S | 41.46 |
| 199 | GENERAL FUND | 129325 | 05/03/2012 | | OFFICE DEPOT | 199 | E 11 | 6399 | 17 001 0 11 801 | SUPPLIES | 23.39 |
| 199 | GENERAL FUND | 129630 | 05/17/2012 | | OFFICE DEPOT | 199 | E 11 | 6399 | 17 001 0 11 801 | MATH SUPPLIES | 81.53 |
| 199 | GENERAL FUND | 129618 | 05/17/2012 | | HIGHSMITH ACCT #9327399 | 199 | E 11 | 6399 | 19 041 0 11 841 | PE SUPPLIES | 630.33 |
| 199 | GENERAL FUND | 129455 | 05/10/2012 | | US GAMES | 199 | E 11 | 6399 | 19 101 0 11 811 | PE supplies | 500.00 |
| 199 | GENERAL FUND | 129227 | 05/02/2012 | | FLINN SCIENTIFIC, INC | 199 | E 11 | 6399 | 20 001 0 11 801 | PO NUMBER 0011200073 | 103.86 |
| 199 | GENERAL FUND | 129264 | 05/02/2012 | | OFFICE DEPOT | 199 | E 11 | 6399 | 20 001 0 11 801 | SCIENCE SUPPLIES | 40.97 |
| 199 | GENERAL FUND | 129318 | 05/03/2012 | | MC GOWAN, DONALD JR | 199 | E 11 | 6399 | 20 001 0 11 801 | PAP/AP PHYSICS SUPPLIES | 42.87 |
| 199 | GENERAL FUND | 129338 | 05/03/2012 | | SCIENCE KIT, LLC | 199 | E 11 | 6399 | 20 001 0 11 801 | SCIENCE DEPT. DISCOUNT CODE #CP91020 FOR 14% OFF AND FREE SHIPPING | 11.01 |
| 199 | GENERAL FUND | 129338 | 05/03/2012 | | SCIENCE KIT, LLC | 199 | E 11 | 6399 | 20 001 0 11 801 | SCIENCE DEPT. DISCOUNT CODE #CP91020 FOR 14% OFF AND FREE SHIPPING | 24.35 |
| 199 | GENERAL FUND | 129338 | 05/03/2012 | | SCIENCE KIT, LLC | 199 | E 11 | 6399 | 20 001 0 11 801 | SCIENCE DEPT. DISCOUNT CODE #CP91020 FOR 14% OFF AND FREE SHIPPING | 458.41 |
| 199 | GENERAL FUND | 129477 | 05/10/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E 11 | 6399 | 20 001 0 11 801 | SCIENCE SUPPLIES | 93.36 |
| 199 | GENERAL FUND | 129477 | 05/10/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E 11 | 6399 | 20 001 0 11 801 | SCIENCE SUPPLIES | 14.86 |
| 199 | GENERAL FUND | 129499 | 05/15/2012 | | DELL COMPUTERS, INC | 199 | E 11 | 6399 | 20 001 0 11 801 | SCIENCE DEPT. | 172.32 |
| 199 | GENERAL FUND | 129499 | 05/15/2012 | | DELL COMPUTERS, INC | 199 | E 11 | 6399 | 20 001 0 11 801 | SCIENCE DEPARTMENT | 25.96 |
| 199 | GENERAL FUND | 129525 | 05/15/2012 | | KIRKPATRICK, SUSAN | 199 | E 11 | 6399 | 20 001 0 11 801 | AP & PAP BIOLOGY SUPPLIES | 85.33 |
| 199 | GENERAL FUND | 129538 | 05/15/2012 | | OFFICE DEPOT | 199 | E 11 | 6399 | 20 001 0 11 801 | SCIENCE SUPPLIES | 3.57 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------|---------|---|----|------|----|-----|---|----|-----|--|---|----------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 129880 | 05/30/2012 | | OFFICE DEPOT | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | | SCIENCE SUPPLIES | 247.05 |
| 199 | GENERAL FUND | 129543 | 05/15/2012 | | SAGER, TIERNI | 199 | E | 11 | 6399 | 20 | 041 | 0 | 11 | 841 | | 6TH SCIENCE LAB | 14.38 |
| 199 | GENERAL FUND | 129600 | 05/17/2012 | | CYNMAR CORPORATION | 199 | E | 11 | 6399 | 20 | 041 | 0 | 11 | 841 | | 6TH SCIENCE SUPPLIES | 144.51 |
| 199 | GENERAL FUND | 129655 | 05/17/2012 | | SCIENCE KIT, LLC | 199 | E | 11 | 6399 | 20 | 041 | 0 | 11 | 841 | | 6TH SCIENCE SUPPLIES | 766.00 |
| 199 | GENERAL FUND | 129344 | 05/03/2012 | | TEACHERS CURRICULUM INSTITUTE | 199 | E | 11 | 6399 | 21 | 041 | 0 | 11 | 841 | | HISTORY ALIVE | 632.20 |
| 199 | GENERAL FUND | 129477 | 05/10/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | MULDER | 7.04 |
| 199 | GENERAL FUND | 129477 | 05/10/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | CONVERTED PURCHASE ORDER | 68.42 |
| 199 | GENERAL FUND | 129477 | 05/10/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | CONVERTED PURCHASE ORDER | 74.17 |
| 199 | GENERAL FUND | 129477 | 05/10/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | CONVERTED PURCHASE ORDER | 63.88 |
| 199 | GENERAL FUND | 129477 | 05/10/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | CONVERTED PURCHASE ORDER | 62.76 |
| 199 | GENERAL FUND | 129505 | 05/15/2012 | | ENGRAPHICS | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | SUPPLIES FOR TGSO | 90.00 |
| | | | | | | | | | | | | | | | | TEACHER TREATS | |
| 199 | GENERAL FUND | 129803 | 05/25/2012 | | BUFFALOE, JULIA | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | CULINARY SUPPLIES REIMB | 2.36 |
| 199 | GENERAL FUND | 129825 | 05/25/2012 | | KAHN, KATHY | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | REIMBURSEMENT FOR | 27.00 |
| | | | | | | | | | | | | | | | | CULINARY SUPPLIES | |
| 199 | GENERAL FUND | 129825 | 05/25/2012 | | KAHN, KATHY | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | | REIM FOR APRON & FRAME & CEILING LABS | 44.09 |
| 199 | GENERAL FUND | 129553 | 05/15/2012 | | TECH DEPOT | 199 | E | 11 | 6399 | 34 | 001 | 0 | 22 | 826 | | printer cartridges for HP Color Laser Printer CP2025DN | 141.19 |
| 199 | GENERAL FUND | 129256 | 05/02/2012 | | HANSEN, JOHN | 199 | E | 11 | 6399 | 37 | 001 | 0 | 22 | 826 | | 3" ALUMINUM STOCK TO SUPPORT CIM COURSE | 88.68 |
| 199 | GENERAL FUND | 129256 | 05/02/2012 | | HANSEN, JOHN | 199 | E | 11 | 6399 | 37 | 001 | 0 | 22 | 826 | | TSA MEDALS / PLASTIC BAGS FOR PLTW PROJECTS | 88.78 |
| 199 | GENERAL FUND | 129479 | 05/15/2012 | | 3D SYSTEMS, INC. | 199 | E | 11 | 6399 | 37 | 001 | 0 | 22 | 826 | | Z Corp-Materials-US | 224.19 |
| 199 | GENERAL FUND | 129528 | 05/15/2012 | | LOWE'S COMPANIES, INC | 199 | E | 11 | 6399 | 37 | 001 | 0 | 22 | 826 | | fax to: 518-877-6260 | 569.10 |
| 199 | GENERAL FUND | 129652 | 05/17/2012 | | ROBEAU, STEPHEN | 199 | E | 11 | 6399 | 37 | 041 | 0 | 11 | 826 | | 16 PIECE PNEUMATIC ASSEMBLY KIT FOR GATEWAY TO TECHNOLOGY | 18.98 |
| 199 | GENERAL FUND | 129660 | 05/17/2012 | | TECH DEPOT | 199 | E | 11 | 6399 | 37 | 041 | 0 | 11 | 826 | | Rush delivery to FJH | 96.52 |
| 199 | GENERAL FUND | 129538 | 05/15/2012 | | OFFICE DEPOT | 199 | E | 11 | 6399 | 38 | 001 | 0 | 22 | 826 | | Graduation supplies | 114.50 |
| 199 | GENERAL FUND | 129434 | 05/10/2012 | | MULDER, ANN | 199 | E | 11 | 6399 | 39 | 001 | 0 | 22 | 826 | | NTHS EXPENSES | 1,210.00 |
| 199 | GENERAL FUND | 129553 | 05/15/2012 | | TECH DEPOT | 199 | E | 11 | 6399 | 39 | 001 | 0 | 22 | 826 | | printer cartridges for HP Color Laser Printer CP2025DN | 377.31 |
| 199 | GENERAL FUND | 129840 | 05/25/2012 | | PORTABLE PARTITIONS | 199 | E | 11 | 6399 | 39 | 001 | 0 | 22 | 826 | | Culinary partitions | 74.17 |
| 199 | GENERAL FUND | 129868 | 05/30/2012 | | GRAINGER | 199 | E | 11 | 6399 | 40 | 041 | 0 | 11 | 826 | | Sam Ralph/FJH Shop | 987.75 |
| 199 | GENERAL FUND | 129753 | 05/22/2012 | | TEXAS SCENIC COMPANY | 199 | E | 11 | 6399 | 70 | 001 | 0 | 11 | 822 | | FHS Grant #8 - Lighting Up Their World | 1,434.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|---------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 129851 | 05/25/2012 | | WOODWIND & BRASSWIND | 199 E 11 6399 70 001 0 11 822 | Percussion cases and stands | 1,623.00 |
| 199 | GENERAL FUND | 129901 | 05/30/2012 | | WOODWIND & BRASSWIND | 199 E 11 6399 70 001 0 11 822 | Percussion cases and stands | 42.00 |
| 199 | GENERAL FUND | 129817 | 05/25/2012 | | HARTLEY, AMANDA | 199 E 11 6399 71 041 0 11 841 | REIMB FOR UNIT PROJECT SUPPLIES | 31.60 |
| 199 | GENERAL FUND | 129847 | 05/25/2012 | | THEATRE HOUSE, INC | 199 E 11 6399 71 041 0 11 841 | 6th Grade Theatre supplies | 623.15 |
| 199 | GENERAL FUND | 129886 | 05/30/2012 | | PLAYSCRIPTS | 199 E 11 6399 71 041 0 11 841 | SCRIPTS | 796.62 |
| 199 | GENERAL FUND | 129897 | 05/30/2012 | | THEATRE HOUSE, INC | 199 E 11 6399 71 041 0 11 841 | 6th Grade Theatre supplies | 14.85 |
| 199 | GENERAL FUND | 129840 | 05/25/2012 | | PORTABLE PARTITIONS | 199 E 11 6399 94 001 0 22 826 | Culinary partitions | 4,165.83 |
| 199 | GENERAL FUND | 129256 | 05/02/2012 | | HANSEN, JOHN | 199 E 11 6411 00 001 0 22 826 | MILEAGE TSA REGIONALS ALVIN COM COLLEGE BRAZOS COM COLLEGE | 169.10 |
| 199 | GENERAL FUND | 129434 | 05/10/2012 | | MULDER, ANN | 199 E 11 6411 00 001 0 22 826 | TX HOSA STATE CONTEST SAN ANTONIO FINAL TRAVEL REPORT PARKING & SHUTTLE | 133.91 |
| 199 | GENERAL FUND | 129434 | 05/10/2012 | | MULDER, ANN | 199 E 11 6411 00 001 0 22 826 | CTE MILEAGE AND TOLLS | 153.85 |
| 199 | GENERAL FUND | 129448 | 05/10/2012 | | SARGENT, LISA | 199 E 11 6411 00 001 0 22 826 | FINAL TRAVEL BPA NATIONALS CHICAGO, IL | 70.01 |
| 199 | GENERAL FUND | 129453 | 05/10/2012 | | TAGLIALAVORE, ALPHONSE JR | 199 E 11 6411 00 001 0 22 826 | FINAL TRAVEL REIMBURSEMENT CORPUS CHRISTI SKILLS USA STATE COMPETITION | 72.90 |
| 199 | GENERAL FUND | 129559 | 05/15/2012 | | WISE, ROBERT | 199 E 11 6411 00 001 0 22 826 | WACO TECH STUDENT ASSOC STATE CONTEST FOOD 32 STUDENTS FINAL | 428.58 |
| 199 | GENERAL FUND | 129568 | 05/16/2012 | | HOSA | 199 E 11 6411 00 001 0 22 826 | NATIONALS REGISTRATION | 90.00 |
| 199 | GENERAL FUND | 129638 | 05/17/2012 | | ENTERPRISE TOLLS | 199 E 11 6411 00 001 0 22 826 | TOLLS KATHY KAHN | 2.00 |
| 199 | GENERAL FUND | 129654 | 05/17/2012 | | SCARPA, CHRISTINE | 199 E 11 6411 00 001 0 22 826 | AIRFARE TO ATTEND HOSA ORLANDO FLORIDA 6/20-24/12 | 515.00 |
| 199 | GENERAL FUND | 129654 | 05/17/2012 | | SCARPA, CHRISTINE | 199 E 11 6411 00 001 0 22 826 | HOSA STATE COMP & CONF FINAL TRAVEL | 108.61 |
| 199 | GENERAL FUND | 129756 | 05/22/2012 | | TSA | 199 E 11 6411 00 001 0 22 826 | HS/MS Registration TSA National Conference Registration | 90.00 |
| 199 | GENERAL FUND | 129781 | 05/24/2012 | | GAYLORD OPRYLAND | 199 E 11 6411 00 001 0 22 826 | NASHVILLE, TN TECH | 812.68 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------|-------------------------------|--|-----------------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129783 | 05/24/2012 | MULDER, ANN | 199 E 11 6411 00 001 0 22 826 | STUDENT ASSOC CONF & CONTEST ANN MULDER NASHVILLE, TN TECHNOLOGY | 172.00 |
| 199 | GENERAL FUND | 129783 | 05/24/2012 | MULDER, ANN | 199 E 11 6411 00 001 0 22 826 | STUDENT ASSOC CONF & CONTEST MEALS | |
| 199 | GENERAL FUND | 129797 | 05/24/2012 | VATAT | 199 E 11 6411 00 001 0 22 826 | MAY MILEAGE PLUS TOLLS VATAT Conference Fees for Trevor Reifel - Amarillo | 85.50 260.00 |
| 199 | GENERAL FUND | 129838 | 05/25/2012 | CORONADO SPRINGS RESORT | 199 E 11 6411 00 001 0 22 826 | HOSA NATIONALS & COMPETION CHRISTINE SCARPA | 715.50 |
| 199 | GENERAL FUND | 129844 | 05/25/2012 | SCARPA, CHRISTINE | 199 E 11 6411 00 001 0 22 826 | HOSA NATIONAL CONFERENCE & COMPETION MEALS | 152.00 |
| 199 | GENERAL FUND | 129506 | 05/15/2012 | FARRIS, MELANIE | 199 E 11 6411 00 041 0 11 841 | APRIL MILEAGE | 40.00 |
| 199 | GENERAL FUND | 129521 | 05/15/2012 | JONES, PAULA | 199 E 11 6411 00 041 0 11 841 | APRIL MILEAGE | 40.00 |
| 199 | GENERAL FUND | 129532 | 05/15/2012 | MORALES, IRENE | 199 E 11 6411 00 041 0 11 841 | APRIL MILEAGE | 24.80 |
| 199 | GENERAL FUND | 129556 | 05/15/2012 | WESTHOFF, KURT | 199 E 11 6411 00 041 0 11 841 | APRIL MILEAGE | 24.80 |
| 199 | GENERAL FUND | 129593 | 05/17/2012 | BURKE, NANCY | 199 E 11 6411 00 041 0 11 841 | APRIL MILEAGE | 62.00 |
| 199 | GENERAL FUND | 129610 | 05/17/2012 | FLAKE, ANITA | 199 E 11 6411 00 041 0 11 841 | APRIL MILEAGE | 31.00 |
| 199 | GENERAL FUND | 129428 | 05/10/2012 | AMERICAN EXPRESS | 199 E 11 6411 00 999 0 21 823 | FINGER PRINTING | 200.00 |
| 199 | GENERAL FUND | 129487 | 05/15/2012 | BETTHAUSER, MARYANN | 199 E 11 6411 00 999 0 23 816 | APRIL MILEAGE | 77.90 |
| 199 | GENERAL FUND | 129496 | 05/15/2012 | CROUCH, JULIET | 199 E 11 6411 00 999 0 23 816 | APRIL MILEAGE | 31.10 |
| 199 | GENERAL FUND | 129598 | 05/17/2012 | CLOYD, AUGUSTA | 199 E 11 6411 00 999 0 23 816 | APRIL MILEAGE | 93.85 |
| 199 | GENERAL FUND | 129741 | 05/22/2012 | REGION 4 ESC | 199 E 11 6411 00 999 0 23 816 | TRAINING FOR SLPS | 105.00 |
| 199 | GENERAL FUND | 129742 | 05/22/2012 | REGION IV | 199 E 11 6411 00 999 0 23 816 | REGISTRATION FOR SESSION 695387 JULIET GARZA | 35.00 |
| 199 | GENERAL FUND | 129220 | 05/02/2012 | CLARK, REBECCA | 199 E 11 6412 00 001 0 22 826 | FINAL TRAVEL EXXON MOBILE TX SCIENCE ENG FAIR SAN ANTONIO | 73.80 |
| 199 | GENERAL FUND | 129453 | 05/10/2012 | TAGLIALAVORE, ALPHONSE JR | 199 E 11 6412 00 001 0 22 826 | FINAL TRAVEL REIMBURSEMENT CORPUS CHRISTI SKILLS USA STATE COMPETITION | 124.20 |
| 199 | GENERAL FUND | 129559 | 05/15/2012 | WISE, ROBERT | 199 E 11 6412 00 001 0 22 826 | WACO TECH STUDENT ASSOC STATE CONTEST FOOD 32 STUDENTS FINAL | 1,198.42 |
| 199 | GENERAL FUND | 129661 | 05/17/2012 | TXCPSO, INC. | 199 E 11 6495 00 101 0 11 811 | dues for TX DI | 125.00 |
| 199 | GENERAL FUND | 129601 | 05/17/2012 | DAVID, GLYNIS | 199 E 11 6495 00 102 0 11 802 | REGISTRATION TEXAS | 0.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| | | | | | | CHORAL DIRECTORS ASSOC 5TH CONVENTION & CLINIC | |
| 199 | GENERAL FUND | 129601 | 05/17/2012 | DAVID, GLYNIS | 199 E 11 6495 00 102 0 11 802 | TCDA MEMBERSHIP DUES | 50.00 |
| 199 | GENERAL FUND | 129294 | 05/03/2012 | BALFOUR | 199 E 11 6499 00 001 0 11 801 | Graduation supplies | 3,165.12 |
| 199 | GENERAL FUND | 129393 | 05/10/2012 | BALFOUR | 199 E 11 6499 00 001 0 11 801 | Graduation supplies | 206.10 |
| 199 | GENERAL FUND | 129865 | 05/30/2012 | FOLLETT SOFTWARE COMPANY | 199 E 12 6219 00 001 0 99 801 | Follett Destiny Renewal - MARCH 1, 2012 - FEBRUARY 28, 2013 | 1,664.65 |
| 199 | GENERAL FUND | 129865 | 05/30/2012 | FOLLETT SOFTWARE COMPANY | 199 E 12 6249 00 041 0 99 841 | Follett Destiny Renewal - MARCH 1, 2012 - FEBRUARY 28, 2013 | 1,272.96 |
| 199 | GENERAL FUND | 129650 | 05/17/2012 | RICOH CUSTOMER FINANCE CORP | 199 E 12 6249 00 998 0 99 812 | CONVERTED PURCHASE ORDER | 560.00 |
| 199 | GENERAL FUND | 129437 | 05/10/2012 | OCE' | 199 E 12 6269 00 998 0 99 812 | PRINT SHOP | 635.12 |
| 199 | GENERAL FUND | 129437 | 05/10/2012 | OCE' | 199 E 12 6269 00 998 0 99 812 | PRINT SHOP | 1,106.38 |
| 199 | GENERAL FUND | 129438 | 05/10/2012 | OCE' IMAGISTICS INC | 199 E 12 6269 00 998 0 99 812 | PRINT SHOP | 751.91 |
| 199 | GENERAL FUND | 129440 | 05/10/2012 | OFSI | 199 E 12 6269 00 998 0 99 812 | COPIER RENTAL | 568.97 |
| 199 | GENERAL FUND | 129643 | 05/17/2012 | OFSI | 199 E 12 6269 00 998 0 99 812 | CONVERTED PURCHASE ORDER | 10,276.26 |
| 199 | GENERAL FUND | 129732 | 05/22/2012 | OCE' | 199 E 12 6269 00 998 0 99 812 | CONVERTED PURCHASE ORDER | 642.00 |
| 199 | GENERAL FUND | 129306 | 05/03/2012 | EDUCATION WEEK | 199 E 12 6329 00 001 0 99 801 | LIBRARY INVOICE # 1033177 ORDER # 1033177101 | 89.94 |
| 199 | GENERAL FUND | 129537 | 05/15/2012 | NATIONAL SCIENCE TEACHERS ASSOCIATION | 199 E 12 6329 00 001 0 99 801 | LIBRARY NOTE: PLEASE APPLY MEMBERSHIP PRICES. REFERENCE MEMBERSHIP # 182140 | 162.72 |
| 199 | GENERAL FUND | 129538 | 05/15/2012 | OFFICE DEPOT | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 123.04 |
| 199 | GENERAL FUND | 129800 | 05/25/2012 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | LIBRARY | 180.09 |
| 199 | GENERAL FUND | 129800 | 05/25/2012 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | HS BOOKS | 14.39 |
| 199 | GENERAL FUND | 129820 | 05/25/2012 | INSIGHT MEDIA | 199 E 12 6329 00 001 0 99 801 | LIBRARY - FOR USE OF THEATRE ARTS CLASSES | 684.76 |
| 199 | GENERAL FUND | 129812 | 05/25/2012 | FOLLETT LIBRARY RESOURCES | 199 E 12 6329 00 041 0 99 841 | BOOKS | 190.53 |
| 199 | GENERAL FUND | 129865 | 05/30/2012 | FOLLETT SOFTWARE COMPANY | 199 E 12 6329 00 101 0 99 811 | Follett Destiny Renewal - MARCH 1, 2012 - FEBRUARY 28, 2013 | 538.56 |
| 199 | GENERAL FUND | 129865 | 05/30/2012 | FOLLETT SOFTWARE COMPANY | 199 E 12 6329 00 103 0 99 803 | Follett Destiny Renewal - MARCH 1, 2012 - FEBRUARY 28, 2013 | 300.00 |
| 199 | GENERAL FUND | 129625 | 05/17/2012 | MACKIN EDUCATIONAL RESOURCES | 199 E 12 6329 00 104 0 99 804 | CONVERTED PURCHASE ORDER | 414.98 |
| 199 | GENERAL FUND | 129865 | 05/30/2012 | FOLLETT SOFTWARE COMPANY | 199 E 12 6329 00 104 0 99 804 | Follett Destiny Renewal | 391.68 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| | | | | | | - MARCH 1, 2012 - FEBRUARY 28, 2013 | |
| 199 | GENERAL FUND | 129223 | 05/02/2012 | DEMCO, INC | 199 E 12 6399 00 101 0 99 811 | Library supplies | 383.48 |
| 199 | GENERAL FUND | 129618 | 05/17/2012 | HIGHSMITH ACCT #9327399 | 199 E 12 6399 00 102 0 99 802 | Library | 200.09 |
| 199 | GENERAL FUND | 129865 | 05/30/2012 | FOLLETT SOFTWARE COMPANY | 199 E 12 6399 00 102 0 99 802 | Follett Destiny Renewal | 685.44 |
| | | | | | | - MARCH 1, 2012 - FEBRUARY 28, 2013 | |
| 199 | GENERAL FUND | 129489 | 05/15/2012 | BOSWORTH PAPERS, INC | 199 E 12 6399 00 998 0 99 812 | BLANKET PO #12500025 - PAPER & SUPPLIES | 244.76 |
| 199 | GENERAL FUND | 129414 | 05/10/2012 | HAMILTON, REBECCA | 199 E 13 6411 00 001 0 22 826 | PROJECT LEAD THE WAY CONF AUSTIN TEXAS FINAL TRAVEL REPORT | 206.72 |
| 199 | GENERAL FUND | 129534 | 05/15/2012 | MULDER, ANN | 199 E 13 6411 00 001 0 22 826 | CTAT REGISTRATION TX CAREER EDUCATION CONF | 335.00 |
| 199 | GENERAL FUND | 129779 | 05/24/2012 | CTAT | 199 E 13 6411 00 001 0 22 826 | Remit to: with attachment CTAT 1108 Lavaca Street, Suite 110-486 Austin, Texas 78701 | 435.00 |
| 199 | GENERAL FUND | 129779 | 05/24/2012 | CTAT | 199 E 13 6411 00 001 0 22 826 | Remit to: with attachment CTAT 1108 Lavaca Street, Suite 110-486 Austin, Texas 78701 | 475.00 |
| 199 | GENERAL FUND | 129784 | 05/24/2012 | OMNI HOTEL | 199 E 13 6411 00 001 0 22 826 | TIVA CONF ORG FOR STATE COMP SKILLS USA MEREDITH WISE | 303.60 |
| 199 | GENERAL FUND | 129785 | 05/24/2012 | OMNI HOTEL | 199 E 13 6411 00 001 0 22 826 | TIVA CONF STATE COMP SKILLS USA AL TAG | 303.60 |
| 199 | GENERAL FUND | 129786 | 05/24/2012 | REIFEL, TREVOR | 199 E 13 6411 00 001 0 22 826 | VATAT SUMMER TEACHER CONFERENCE AMARILLO TEXAS MEALS | 180.00 |
| 199 | GENERAL FUND | 129787 | 05/24/2012 | SCARPA, CHRISTINE | 199 E 13 6411 00 001 0 22 826 | HSTE PROF DEV CONF DALLAS TEXAS MEALS | 144.00 |
| 199 | GENERAL FUND | 129788 | 05/24/2012 | SHERATON HOTEL | 199 E 13 6411 00 001 0 22 826 | HSTE PROF DEV CONF DALLAS TEXAS CHRIS SCARPA | 353.16 |
| 199 | GENERAL FUND | 129789 | 05/24/2012 | SHERATON HOTEL | 199 E 13 6411 00 001 0 22 826 | TCEC CTE DIRECTORS PROF DEV CONF DALLAS TEXAS | 353.16 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129790 | 05/24/2012 | SLEEP INN & SUITES | 199 E 13 6411 00 001 0 22 826 | VATAT SUMMER TEACHER CONF AMARILLO, TX TREVOR REIFEL | 558.70 |
| 199 | GENERAL FUND | 129791 | 05/24/2012 | TAGLIALAVORE, ALPHONSE JR | 199 E 13 6411 00 001 0 22 826 | TIVA CONF MEALS | 136.00 |
| 199 | GENERAL FUND | 129792 | 05/24/2012 | TIVA | 199 E 13 6411 00 001 0 22 826 | TIVA Registration for Al Taglialavore | 475.00 |
| 199 | GENERAL FUND | 129793 | 05/24/2012 | TIVA | 199 E 13 6411 00 001 0 22 826 | TIVA Registration for Meredith Wise | 475.00 |
| 199 | GENERAL FUND | 129794 | 05/24/2012 | TRA EDUCATION FOUNDATION | 199 E 13 6411 00 001 0 22 826 | Culinary training for new teacher Melissa Schwartz | 300.00 |
| 199 | GENERAL FUND | 129795 | 05/24/2012 | THE UNIVERSITY OF TEXAS AT TYLER | 199 E 13 6411 00 001 0 22 826 | Ingenuity June registration for John Hansen | 2,900.00 |
| 199 | GENERAL FUND | 129796 | 05/24/2012 | THE UNIVERSITY OF TEXAS AT TYLER | 199 E 13 6411 00 001 0 22 826 | Ingenuity July registration for John Hansen | 2,900.00 |
| 199 | GENERAL FUND | 129798 | 05/24/2012 | WISE, MEREDITH | 199 E 13 6411 00 001 0 22 826 | TIVA CONF ORG FOR STATE COMP SKILLS USA MEALS | 136.00 |
| 199 | GENERAL FUND | 129799 | 05/24/2012 | WOODSON, DEBORAH | 199 E 13 6411 00 001 0 22 826 | TCEC CTE DIRECTORS PROF DEV CONF DALLAS TEXAS MEALS | 144.00 |
| 199 | GENERAL FUND | 129841 | 05/25/2012 | REGION 4 ESC | 199 E 13 6411 00 001 0 22 826 | ServSafe Registration for Melissa Schwarts | 125.00 |
| 199 | GENERAL FUND | 129844 | 05/25/2012 | SCARPA, CHRISTINE | 199 E 13 6411 00 001 0 22 826 | CTAT HSTE CONF REG JULY 23-26 | 350.00 |
| 199 | GENERAL FUND | 129850 | 05/25/2012 | WISE, ROBERT | 199 E 13 6411 00 001 0 22 826 | CAREER & TECH ED CONF AUSTIN MEALS | 54.00 |
| 199 | GENERAL FUND | 129282 | 05/02/2012 | TCEA | 199 E 13 6411 00 102 0 11 802 | TOTS and Technology Conference BRISBAY SUSAN | 159.00 |
| 199 | GENERAL FUND | 129282 | 05/02/2012 | TCEA | 199 E 13 6411 00 102 0 11 802 | TOTS and Technology Conference DAVID GLUNIS | 189.00 |
| 199 | GENERAL FUND | 129282 | 05/02/2012 | TCEA | 199 E 13 6411 00 102 0 11 802 | TOTS and Technology Conference BIELA JENNIFER | 189.00 |
| 199 | GENERAL FUND | 129282 | 05/02/2012 | TCEA | 199 E 13 6411 00 102 0 11 802 | TOTS and Technology Conference DINJAR ANNETTA | 159.00 |
| 199 | GENERAL FUND | 129282 | 05/02/2012 | TCEA | 199 E 13 6411 00 102 0 11 802 | TOTS and Technology | 189.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129282 | 05/02/2012 | TCEA | 199 E 13 6411 00 102 0 11 802 | Conference AUBURG JENNIFER TOTS and Technology | 159.00 |
| 199 | GENERAL FUND | 129601 | 05/17/2012 | DAVID, GLYNIS | 199 E 13 6411 00 102 0 11 802 | Conference DENSON JENNIFER REGISTRATION TEXAS CHORAL DIREC ASSOC 5TH CONVENTION & CLINIC | 145.00 |
| 199 | GENERAL FUND | 129805 | 05/25/2012 | DAVID, GLYNIS | 199 E 13 6411 00 102 0 11 802 | TCDA CONVENTION | 154.00 |
| 199 | GENERAL FUND | 129826 | 05/25/2012 | LA QUINTA INN & SUITES | 199 E 13 6411 00 102 0 11 802 | 7/22/12 4 NTS, GLYNIS DAVID | 340.00 |
| 199 | GENERAL FUND | 129336 | 05/03/2012 | REGION IV | 199 E 13 6411 00 102 0 23 816 | SESSION 726629 | 35.00 |
| 199 | GENERAL FUND | 129269 | 05/02/2012 | REGION 19 EDUCATION SERVICE CENTER | 199 E 13 6411 00 103 0 11 803 | MARY BAUMGARDNER | 68.80 |
| 199 | GENERAL FUND | 129269 | 05/02/2012 | REGION 19 EDUCATION SERVICE CENTER | 199 E 13 6411 00 103 0 11 803 | MARY BAUMGARDNER | 68.80 |
| 199 | GENERAL FUND | 129269 | 05/02/2012 | REGION 19 EDUCATION SERVICE CENTER | 199 E 13 6411 00 103 0 11 803 | MARY BAUMGARDNER | 68.80 |
| 199 | GENERAL FUND | 129269 | 05/02/2012 | REGION 19 EDUCATION SERVICE CENTER | 199 E 13 6411 00 103 0 11 803 | MARY BAUMGARDNER | 68.80 |
| 199 | GENERAL FUND | 129396 | 05/10/2012 | CAMT REGISTRATION | 199 E 13 6411 00 103 0 11 803 | CAMT Registration Fees | 725.00 |
| 199 | GENERAL FUND | 129311 | 05/03/2012 | GERMAN, PIPER | 199 E 13 6411 00 103 0 21 823 | TCEA STATE ROBOTIC CONTEST IRVING MEALS HOTEL | 271.74 |
| 199 | GENERAL FUND | 129492 | 05/15/2012 | CAMT REGISTRATION | 199 E 13 6411 00 104 0 11 804 | CAMT Conference Registration - July 18, 19 & 20 Denise Correll, Don-Yae Ponia, Julie Leggio, Danita Jacobson, & Jill Halata | 475.00 |
| 199 | GENERAL FUND | 129529 | 05/15/2012 | MARTIN, PAULA | 199 E 13 6411 00 104 0 11 804 | SAN MARCUS ED TECH 12 CONF HOTEL | 101.64 |
| 199 | GENERAL FUND | 129744 | 05/22/2012 | RETHINK AUTISM | 199 E 21 6249 00 999 0 23 816 | BEHAVIOR MANAGEMENT FOR AUTISM PROGRAM | 3,950.00 |
| 199 | GENERAL FUND | 129726 | 05/22/2012 | LINGUI SYSTEMS, INC | 199 E 21 6339 00 999 0 99 813 | SRP Supplies Cline & High School | 120.95 |
| 199 | GENERAL FUND | 129759 | 05/22/2012 | WESTERN PSYCHOLOGICAL SERVICES | 199 E 21 6339 00 999 0 99 813 | SRP Order High School | 332.20 |
| 199 | GENERAL FUND | 129883 | 05/30/2012 | PEARSON | 199 E 21 6339 00 999 0 99 813 | SRP Testing Supplies Windsong & 6th Grade Center | 455.72 |
| 199 | GENERAL FUND | 129883 | 05/30/2012 | PEARSON | 199 E 21 6339 00 999 0 99 813 | SRP Testing Supplies - Cline | 379.76 |
| 199 | GENERAL FUND | 129268 | 05/02/2012 | READING HELPER | 199 E 21 6399 00 999 0 99 813 | Rychcik - Supplies | 41.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 129517 | 05/15/2012 | IRLEN INSTITUTE | 199 E 21 6399 00 999 0 99 813 | Rychcik - Supplies | 43.70 |
| 199 | GENERAL FUND | 129859 | 05/30/2012 | APPLE, INC | 199 E 21 6399 00 999 0 99 813 | New Laptop for new Deputy Superintendent | 183.00 |
| 199 | GENERAL FUND | 129859 | 05/30/2012 | APPLE, INC | 199 E 21 6399 00 999 0 99 813 | New Laptop for new Deputy Superintendent | 1,103.00 |
| 199 | GENERAL FUND | 129927 | 05/30/2012 | DELL COMPUTERS, INC | 199 E 21 6399 00 999 0 99 813 | MS office license for Lynn Hobratschk computer | 41.82 |
| 199 | GENERAL FUND | 129808 | 05/25/2012 | DESHOTEL, KAREN | 199 E 21 6411 00 999 0 23 816 | TCASE SUMMER CONFERENCE IN AUSTIN | 84.00 |
| 199 | GENERAL FUND | 129818 | 05/25/2012 | HILTON AUSTIN HOTEL | 199 E 21 6411 00 999 0 23 816 | 7/16/12 3 NTS FOR K. DESHOTEL | 601.68 |
| 199 | GENERAL FUND | 129822 | 05/25/2012 | JONES, CAROLINE | 199 E 21 6411 00 999 0 23 816 | TCASE SUMMER CONF MEALS | 84.00 |
| 199 | GENERAL FUND | 129815 | 05/25/2012 | GREEN, SHERRY | 199 E 21 6411 00 999 0 99 813 | REIMB FOR R4 REGISTRATION | 70.00 |
| 199 | GENERAL FUND | 129895 | 05/30/2012 | TCASE | 199 E 21 6495 00 999 0 23 816 | DUES FOR TCASE-SP ED DIRECTOR | 65.00 |
| 199 | GENERAL FUND | 129329 | 05/03/2012 | PITNEY BOWES | 199 E 23 6269 00 001 0 99 801 | HS RENTAL | 687.00 |
| 199 | GENERAL FUND | 129329 | 05/03/2012 | PITNEY BOWES | 199 E 23 6269 00 041 0 99 841 | JH RENTAL | 143.00 |
| 199 | GENERAL FUND | 129329 | 05/03/2012 | PITNEY BOWES | 199 E 23 6269 00 041 0 99 841 | JH RENTAL APRIL | 143.00 |
| 199 | GENERAL FUND | 129329 | 05/03/2012 | PITNEY BOWES | 199 E 23 6269 00 102 0 99 802 | BLANKET PO#12500190 - POSTAGE MACHINE RENTAL CLINE | 45.00 |
| 199 | GENERAL FUND | 129328 | 05/03/2012 | PITNEY BOWES INC | 199 E 23 6269 00 104 0 99 804 | WS RENTAL | 117.99 |
| 199 | GENERAL FUND | 129330 | 05/03/2012 | PITNEY BOWES PURCHASE POWER | 199 E 23 6399 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 1,519.99 |
| 199 | GENERAL FUND | 129495 | 05/15/2012 | CONN, BETSY | 199 E 23 6399 00 103 0 99 803 | POETRY CONTEST PRIZES | 30.00 |
| 199 | GENERAL FUND | 129848 | 05/25/2012 | VEATCH, LORI | 199 E 23 6399 00 103 0 99 803 | SUPPLIES FOR BALES SYNERGY LAB | 3.89 |
| 199 | GENERAL FUND | 129613 | 05/17/2012 | GRIFFON, MARK | 199 E 23 6411 00 001 0 99 801 | GRADUATION TEAM | 47.25 |
| 199 | GENERAL FUND | 129636 | 05/17/2012 | BELTZ, LIZABETH | 199 E 23 6411 00 101 0 99 811 | APRIL MILEAGE | 13.95 |
| 199 | GENERAL FUND | 129594 | 05/17/2012 | C-LEARNING | 199 E 23 6411 00 104 0 99 804 | Principal's Institute | 5,500.00 |
| 199 | GENERAL FUND | 129606 | 05/17/2012 | EMBASSY SUITES | 199 E 23 6411 00 104 0 99 804 | FRISCO, TX PRINCIPALS INSTITUTE | 334.50 |
| 199 | GENERAL FUND | 129614 | 05/17/2012 | GUERRA, NELDA | 199 E 23 6411 00 104 0 99 804 | FRISCO, TX PRINCIPALS INSTITUTE AIR FARE AND MEALS | 170.10 |
| 199 | GENERAL FUND | 129587 | 05/17/2012 | ASSOCIATION FOR MIDDLE LEVEL EDUCATION | 199 E 23 6495 00 041 0 99 841 | MEMBER DUES | 220.00 |
| 199 | GENERAL FUND | 129503 | 05/15/2012 | EDWARDS, APRIL | 199 E 23 6499 00 103 0 99 803 | SUPPLIES FOR TGSO TEACHER TREAT | 10.48 |
| 199 | GENERAL FUND | 129833 | 05/25/2012 | PERDUE, ELIZABETH | 199 E 23 6499 00 103 0 99 803 | STAAR TEACHER TREATS | 88.41 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 129889 | 05/30/2012 | SCANTRON CORPORATION | 199 E 31 6339 00 001 0 99 801 | Scantrons | 2,567.54 |
| 199 | GENERAL FUND | 129619 | 05/17/2012 | HOUGHTON MIFFLIN COMPANY | 199 E 31 6339 00 041 0 99 841 | SUPPLIES FOR TESTING WEEK. | 771.60 |
| 199 | GENERAL FUND | 129417 | 05/10/2012 | HOUGHTON MIFFLIN COMPANY | 199 E 31 6339 00 101 0 99 811 | Scoring for ITBS | 1,370.21 |
| 199 | GENERAL FUND | 129417 | 05/10/2012 | HOUGHTON MIFFLIN COMPANY | 199 E 31 6339 00 102 0 99 802 | ITBS Scoring Services | 2,087.50 |
| 199 | GENERAL FUND | 129336 | 05/03/2012 | REGION IV | 199 E 31 6399 00 001 0 99 801 | Counseling Center BUSINESS CARDS | 16.55 |
| 199 | GENERAL FUND | 129734 | 05/22/2012 | OFFICE DEPOT | 199 E 31 6399 00 001 0 99 801 | BLANKET PO#12500081 - COUNSELING CENTER OFFICE SUPPLIES | 437.44 |
| 199 | GENERAL FUND | 129880 | 05/30/2012 | OFFICE DEPOT | 199 E 31 6399 00 001 0 99 801 | Office Depot Blanket PO for Counseling Center supplies | 132.46 |
| 199 | GENERAL FUND | 129824 | 05/25/2012 | JONES, STEPHANIE | 199 E 31 6399 00 103 0 99 803 | 3RD GRADE TOUR/PAL TREATS | 41.00 |
| 199 | GENERAL FUND | 129224 | 05/02/2012 | DEVELOPMENTAL RESOURCES INC | 199 E 31 6411 00 102 0 99 802 | Innovative Counseling Strategies Workshop | 350.00 |
| 199 | GENERAL FUND | 129602 | 05/17/2012 | DELL COMPUTERS, INC | 199 E 33 6399 00 999 0 99 814 | MS OFFICE | 92.66 |
| 199 | GENERAL FUND | 129335 | 05/03/2012 | REGION 4 ESC | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500057 - BUS DRIVER CERTIFICATIONS | 250.00 |
| 199 | GENERAL FUND | 129335 | 05/03/2012 | REGION 4 ESC | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500057 - BUS DRIVER CERTIFICATIONS | 250.00 |
| 199 | GENERAL FUND | 129701 | 05/22/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 129701 | 05/22/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 129701 | 05/22/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 129708 | 05/22/2012 | BOSONE WRECKER | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500031 - GLASS REPAIR ON BUSES | 175.00 |
| 199 | GENERAL FUND | 129327 | 05/03/2012 | PETROLEUM WHOLESale | 199 E 34 6311 DF 903 0 99 815 | Blanket PO covering the purchase of diesel and unleaded fuel as needed | 8,152.46 |
| 199 | GENERAL FUND | 129299 | 05/03/2012 | CHEVRON | 199 E 34 6311 GA 903 0 99 815 | BLANKET PO #12500033 - FUEL | 145.71 |
| 199 | GENERAL FUND | 129327 | 05/03/2012 | PETROLEUM WHOLESale | 199 E 34 6311 GA 903 0 99 815 | Blanket PO covering the purchase of diesel and | 12,408.25 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129339 | 05/03/2012 | SHELL | 199 E 34 6311 GA 903 0 99 815 | unleaded fuel as needed | |
| 199 | GENERAL FUND | 129289 | 05/03/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | BLANKET PO #12500059 - FUEL | 341.19 |
| 199 | GENERAL FUND | 129289 | 05/03/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | Blanket PO to cover last temporary fueling of propane buses & bulk load for start-up fueling | 2,006.68 |
| 199 | GENERAL FUND | 129289 | 05/03/2012 | AMERIGAS PROPANE | 199 E 34 6311 PA 903 0 99 815 | Blanket PO to cover last temporary fueling of propane buses & bulk load for start-up fueling | 1,374.01 |
| 199 | GENERAL FUND | 129316 | 05/03/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | Blanket PO to cover bus parts | 1,690.90 |
| 199 | GENERAL FUND | 129316 | 05/03/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | Blanket PO to cover bus parts | -287.50 |
| 199 | GENERAL FUND | 129316 | 05/03/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | Blanket PO to cover bus parts | 281.85 |
| 199 | GENERAL FUND | 129316 | 05/03/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | Blanket PO to cover bus parts | 1,602.21 |
| 199 | GENERAL FUND | 129324 | 05/03/2012 | NORMAN FREDE CHEVYPORT | 199 E 34 6318 00 903 0 99 815 | Part for maintenance vehicle | 2,031.75 |
| 199 | GENERAL FUND | 129722 | 05/22/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | Blanket PO to cover bus parts | 211.15 |
| 199 | GENERAL FUND | 129722 | 05/22/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | Blanket PO to cover bus parts | 877.22 |
| 199 | GENERAL FUND | 129731 | 05/22/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop parts for vehicle repairs | 794.94 |
| 199 | GENERAL FUND | 129743 | 05/22/2012 | REPUBLIC BATTERY | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500058 - BATTERIES & BUS PARTS | 279.80 |
| 199 | GENERAL FUND | 129754 | 05/22/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500228 - SHOP STOCK & PARTS FOR BUS REPAIRS | 719.98 |
| 199 | GENERAL FUND | 129754 | 05/22/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500228 - SHOP STOCK & PARTS FOR BUS REPAIRS | 402.78 |
| 199 | GENERAL FUND | 129754 | 05/22/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500228 - SHOP STOCK & PARTS FOR | 281.07 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129754 | 05/22/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | BUS REPAIRS BLANKET PO #12500228 - SHOP STOCK & PARTS FOR BUS REPAIRS | 765.00 |
| 199 | GENERAL FUND | 129754 | 05/22/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500228 - SHOP STOCK & PARTS FOR BUS REPAIRS | 560.00 |
| 199 | GENERAL FUND | 129775 | 05/24/2012 | ABLE INFOSAT COMMUNICATIONS, INC | 199 E 34 6399 00 903 0 99 815 | Repair transportation radio base unit | 450.00 |
| 199 | GENERAL FUND | 129520 | 05/15/2012 | JONES, MICHAEL | 199 E 34 6411 00 903 0 99 815 | WACO TEXAS STATE SCHOOL BUS SAFETY SPEECH CONTEST MILEAGE MEALS HOTEL | 357.29 |
| 199 | GENERAL FUND | 129608 | 05/17/2012 | FEDEX | 199 E 34 6499 00 903 0 99 815 | shipping documents | 138.94 |
| 199 | GENERAL FUND | 129709 | 05/22/2012 | BROWN INDUSTRIES, INC | 199 E 34 6499 00 903 0 99 815 | BLANKET PO #12500068 - AWARD PINS | 296.10 |
| 199 | GENERAL FUND | 129295 | 05/03/2012 | BAUTISTA, JESUS | 199 E 36 6218 00 001 0 91 821 | HS WRESTLING | 80.00 |
| 199 | GENERAL FUND | 129298 | 05/03/2012 | BUENROSTRO, RAY | 199 E 36 6218 00 001 0 91 821 | HS SB FORT BEND RIDGE POINT | 68.00 |
| 199 | GENERAL FUND | 129304 | 05/03/2012 | DILL, KEITH | 199 E 36 6218 00 001 0 91 821 | HS BB FT BEND RIDGE POINT | 98.00 |
| 199 | GENERAL FUND | 129304 | 05/03/2012 | DILL, KEITH | 199 E 36 6218 00 001 0 91 821 | HS BB LAMAR OTHER GAME | 45.00 |
| 199 | GENERAL FUND | 129320 | 05/03/2012 | MCINTYRE, NORMAN | 199 E 36 6218 00 001 0 91 821 | HS BB FT BEND RIDGE POINT | 99.00 |
| 199 | GENERAL FUND | 129337 | 05/03/2012 | RHEE, IN SOO | 199 E 36 6218 00 001 0 91 821 | HS BB LAMAR GAME 2 | 45.00 |
| 199 | GENERAL FUND | 129346 | 05/03/2012 | WOLFSON, SEAN | 199 E 36 6218 00 001 0 91 821 | HS SB FT BEND RIDGE POINT | 79.00 |
| 199 | GENERAL FUND | 129507 | 05/15/2012 | FERRELL, JOHNIE | 199 E 36 6218 00 001 0 91 821 | HS BB SANTE FE | 70.50 |
| 199 | GENERAL FUND | 129552 | 05/15/2012 | SURIANO, CHARLES | 199 E 36 6218 00 001 0 91 821 | HS BB SANTE FE | 81.00 |
| 199 | GENERAL FUND | 129263 | 05/02/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 73.00 |
| 199 | GENERAL FUND | 129628 | 05/17/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 315.00 |
| 199 | GENERAL FUND | 129628 | 05/17/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 45.00 |
| 199 | GENERAL FUND | 129628 | 05/17/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 51.00 |
| 199 | GENERAL FUND | 129628 | 05/17/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 41.10 |
| 199 | GENERAL FUND | 129628 | 05/17/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 19.90 |
| 199 | GENERAL FUND | 129628 | 05/17/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 65.94 |
| 199 | GENERAL FUND | 129628 | 05/17/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 50.95 |
| 199 | GENERAL FUND | 129628 | 05/17/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 118.00 |
| 199 | GENERAL FUND | 129628 | 05/17/2012 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 93.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------------|-------------------------------|----------------------------------|----------|
| | | NUMBER | DATE | | | NUMBER | DESCRIPTION | |
| 199 | GENERAL FUND | 129628 | 05/17/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 67.30 |
| 199 | GENERAL FUND | 129322 | 05/03/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | CONVERTED PURCHASE ORDER | 40.00 |
| 199 | GENERAL FUND | 129322 | 05/03/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | CONVERTED PURCHASE ORDER | 42.00 |
| 199 | GENERAL FUND | 129322 | 05/03/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | CONVERTED PURCHASE ORDER | 69.00 |
| 199 | GENERAL FUND | 129322 | 05/03/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | CONVERTED PURCHASE ORDER | 30.00 |
| 199 | GENERAL FUND | 129322 | 05/03/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | CONVERTED PURCHASE ORDER | 56.00 |
| 199 | GENERAL FUND | 129828 | 05/25/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | OPEN PO FOR REPAIR | 114.00 |
| 199 | GENERAL FUND | 129857 | 05/29/2012 | | ANGLETON HIGH SCHOOL ATHLETIC | 199 E 36 6298 00 001 0 91 821 | Baseball playoffs | 722.34 |
| 199 | GENERAL FUND | 129303 | 05/03/2012 | | DECUIR, MELISSA | 199 E 36 6299 72 001 0 91 821 | DRILL TRAINING AUDITION JUDGE | 100.00 |
| 199 | GENERAL FUND | 129310 | 05/03/2012 | | GEACH, TIFFANY | 199 E 36 6299 72 001 0 91 821 | Drill TRAINING AUDITION JUDGE | 100.00 |
| 199 | GENERAL FUND | 129332 | 05/03/2012 | | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 36 6399 00 901 0 99 831 | CONVERTED PURCHASE ORDER | 1,281.00 |
| 199 | GENERAL FUND | 129608 | 05/17/2012 | | FEDEX | 199 E 36 6399 00 901 0 99 831 | Natatorium | 102.66 |
| 199 | GENERAL FUND | 129656 | 05/17/2012 | | SOLAXX | 199 E 36 6399 00 901 0 99 831 | Natatorium | 173.69 |
| 199 | GENERAL FUND | 129719 | 05/22/2012 | | GARDNER & MARTIN | 199 E 36 6399 00 901 0 99 831 | Natatorium | 110.05 |
| 199 | GENERAL FUND | 129846 | 05/25/2012 | | SHAVTRONICS | 199 E 36 6399 00 901 0 99 831 | Natatorium | 130.00 |
| 199 | GENERAL FUND | 129615 | 05/17/2012 | | GULF COAST ATHLETIC SUPPLY | 199 E 36 6399 55 001 0 91 821 | Football equipment | 1,821.00 |
| 199 | GENERAL FUND | 129854 | 05/29/2012 | | AGILE SPORTS TECHNOLOGIES | 199 E 36 6399 55 001 0 91 821 | Football software | 1,600.00 |
| 199 | GENERAL FUND | 129867 | 05/30/2012 | | GILMAN GEAR | 199 E 36 6399 55 001 0 91 821 | Football | 367.33 |
| 199 | GENERAL FUND | 129385 | 05/08/2012 | | CLARKE DISTRIBUTING CO | 199 E 36 6399 62 001 0 91 821 | Tennis supplies | 499.20 |
| 199 | GENERAL FUND | 129314 | 05/03/2012 | | GTM SPORTSWEAR | 199 E 36 6399 63 001 0 91 821 | CREDIT | -56.29 |
| 199 | GENERAL FUND | 129813 | 05/25/2012 | | GARCIA, PARKER | 199 E 36 6399 63 041 0 91 821 | REIMB FOR TRACK SUPPLIES | 178.13 |
| 199 | GENERAL FUND | 129609 | 05/17/2012 | | FIRST TO FINISH | 199 E 36 6399 64 001 0 91 821 | Girls Track | 1,778.30 |
| 199 | GENERAL FUND | 129343 | 05/03/2012 | | STAPLES BUSINESS ADVANTAGE | 199 E 36 6399 65 001 0 91 821 | Trainer supplies | 638.00 |
| 199 | GENERAL FUND | 129599 | 05/17/2012 | | CORNISH MEDICAL ELECTRONICS | 199 E 36 6399 65 001 0 91 821 | Trainer supplies | 39.95 |
| 199 | GENERAL FUND | 129658 | 05/17/2012 | | STAPLES BUSINESS ADVANTAGE | 199 E 36 6399 65 001 0 91 821 | Trainer supplies | 109.99 |
| 199 | GENERAL FUND | 129658 | 05/17/2012 | | STAPLES BUSINESS ADVANTAGE | 199 E 36 6399 65 001 0 91 821 | Trainer supplies | 219.24 |
| 199 | GENERAL FUND | 129816 | 05/25/2012 | | GULF COAST ATHLETIC SUPPLY | 199 E 36 6399 66 041 0 91 821 | VOLLEYBALL JERSEY | 486.00 |
| 199 | GENERAL FUND | 129405 | 05/10/2012 | | ENGRAPHICS | 199 E 36 6399 68 041 0 91 821 | ART AWARD | 125.40 |
| 199 | GENERAL FUND | 129307 | 05/03/2012 | | ENGRAPHICS | 199 E 36 6399 68 041 0 99 841 | END OF YEAR AWARDS-ATHLETICS | 50.00 |
| 199 | GENERAL FUND | 129307 | 05/03/2012 | | ENGRAPHICS | 199 E 36 6399 68 041 0 99 841 | END OF YEAR AWARDS - ROBOTICS | 36.00 |
| 199 | GENERAL FUND | 129405 | 05/10/2012 | | ENGRAPHICS | 199 E 36 6399 68 041 0 99 841 | YR-END AWARDS | 297.60 |
| 199 | GENERAL FUND | 129505 | 05/15/2012 | | ENGRAPHICS | 199 E 36 6399 68 041 0 99 841 | PERFECT ATTENDANCE PLAQUES | 26.55 |
| 199 | GENERAL FUND | 129810 | 05/25/2012 | | ENGRAPHICS | 199 E 36 6399 68 041 0 99 841 | YEAR-END AWARDS | 8.85 |
| 199 | GENERAL FUND | 129632 | 05/17/2012 | | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6399 69 001 0 99 801 | UIL Academics | 239.67 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129262 | 05/02/2012 | MICHAEL BROWNING PRODUCTIONS | 199 E 36 6399 70 001 0 99 822 | Audio recording of FHS Band 4/16/12 | 200.00 |
| 199 | GENERAL FUND | 129267 | 05/02/2012 | RBC MUSIC CO, INC | 199 E 36 6399 70 001 0 99 822 | Purchase Band music | 278.50 |
| 199 | GENERAL FUND | 129444 | 05/10/2012 | RBC MUSIC CO, INC | 199 E 36 6399 70 001 0 99 822 | Purchase Band music | 257.50 |
| 199 | GENERAL FUND | 129444 | 05/10/2012 | RBC MUSIC CO, INC | 199 E 36 6399 70 001 0 99 822 | Purchase Band music | 278.50 |
| 199 | GENERAL FUND | 129444 | 05/10/2012 | RBC MUSIC CO, INC | 199 E 36 6399 70 001 0 99 822 | Purchase Band music | 77.85 |
| 199 | GENERAL FUND | 129444 | 05/10/2012 | RBC MUSIC CO, INC | 199 E 36 6399 70 001 0 99 822 | Purchase Band music | 47.50 |
| 199 | GENERAL FUND | 129586 | 05/17/2012 | APPLE, INC | 199 E 36 6399 70 001 0 99 822 | Apple TV - DIR-SDD-891 Contract for pricing | 99.00 |
| 199 | GENERAL FUND | 129586 | 05/17/2012 | APPLE, INC | 199 E 36 6399 70 001 0 99 822 | Apple TV - DIR-SDD-891 Contract for pricing | 17.10 |
| 199 | GENERAL FUND | 129839 | 05/25/2012 | THE INSTRUMENTALIST COMPANY | 199 E 36 6399 70 001 0 99 822 | Award Certificate | 9.25 |
| 199 | GENERAL FUND | 129629 | 05/17/2012 | NASA ONE TROPHIES/AWARDS | 199 E 36 6399 70 041 0 99 822 | Engraving of plaques | 97.50 |
| 199 | GENERAL FUND | 129646 | 05/17/2012 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 041 0 99 822 | CONVERTED PURCHASE ORDER | 32.30 |
| 199 | GENERAL FUND | 129780 | 05/24/2012 | ENTERPRISE RENT-A-CAR COMP | 199 E 36 6411 00 001 0 91 821 | STEVE VAN METER UIL AUSTIN TRIP | 37.50 |
| 199 | GENERAL FUND | 129308 | 05/03/2012 | ENTERPRISE RENT-A-CAR COMP | 199 E 36 6411 ST 001 0 99 830 | Swim State - rental cars | 260.60 |
| 199 | GENERAL FUND | 129308 | 05/03/2012 | ENTERPRISE RENT-A-CAR COMP | 199 E 36 6411 ST 001 0 99 830 | Swim State - rental cars | 223.78 |
| 199 | GENERAL FUND | 129255 | 05/02/2012 | GIVENS, PAUL | 199 E 36 6411 ST 041 0 99 841 | MILEAGE 04/13-14/12 STATE ROBOTICS | 279.00 |
| 199 | GENERAL FUND | 129279 | 05/02/2012 | SPANGLE, LAURIE | 199 E 36 6411 ST 041 0 99 841 | STATE ROBOTICS COMP IRVING TEXAS/HILTON 526.94 MEALS 54.00 | 279.00 |
| 199 | GENERAL FUND | 129612 | 05/17/2012 | FRIENDSWOOD ISD FOOD SERVICE | 199 E 36 6412 00 001 0 91 821 | Girls Soccer | 168.00 |
| 199 | GENERAL FUND | 129621 | 05/17/2012 | JASON'S DELI | 199 E 36 6412 00 001 0 91 821 | Girls Soccer - Playoff meal | 143.00 |
| 199 | GENERAL FUND | 129633 | 05/17/2012 | THE HONEYBAKED HAM COMPANY | 199 E 36 6412 00 001 0 91 821 | Girls soccer playoff meal | 220.92 |
| 199 | GENERAL FUND | 129389 | 05/08/2012 | DRURY INN | 199 E 36 6412 ST 001 0 91 830 | STATE TRACK MEET AUSTIN TEXAS STEVE HAFIELDER | 457.76 |
| 199 | GENERAL FUND | 129390 | 05/08/2012 | HAFIELDER, STEVEN | 199 E 36 6412 ST 001 0 91 830 | STATE TRACK MEET AUSTIN TEXAS MEALS FOR EMPLOYEES & STUDENTS | 370.00 |
| 199 | GENERAL FUND | 129510 | 05/15/2012 | GILLESPIE, MARY | 199 E 36 6412 ST 001 0 99 830 | UIL STATE ACAD TOURN UNIVERSITY OF TX AUSTIN MEALS EMPLOYEE & STUDENT | 60.00 |
| 199 | GENERAL FUND | 129513 | 05/15/2012 | HARTZELL, VICKI | 199 E 36 6412 ST 001 0 99 830 | UIL STATE ACAD TOURN UNIVERSITY OF TX AUSTIN MEALS EMPLOYEE & STUDENT | 43.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 129515 | 05/15/2012 | HOLIDAY INN EXPRESS | 199 E 36 6412 ST 001 0 99 830 | UIL AUSTIN STATE ACADEMICS DR. KENNEDY | 1,449.70 |
| 199 | GENERAL FUND | 129526 | 05/15/2012 | LEE, ANDREA | 199 E 36 6412 ST 001 0 99 830 | UIL STATE ACAD TOURN UNIVERSITY OF TX AUSTIN MEALS EMPLOYEE & STUDENT | 69.00 |
| 199 | GENERAL FUND | 129540 | 05/15/2012 | REED, KEVIN | 199 E 36 6412 ST 001 0 99 830 | UIL STATE ACAD TOURN UNIVERSITY OF TX AUSTIN MEALS EMPLOYEE & STUDENT | 122.00 |
| 199 | GENERAL FUND | 129542 | 05/15/2012 | RYNE, CHERYL | 199 E 36 6412 ST 001 0 99 830 | UIL STATE ACAD TOURN UNIVERSITY OF TX AUSTIN MEALS EMPLOYEE & STUDENT | 112.00 |
| 199 | GENERAL FUND | 129549 | 05/15/2012 | SMITH, PEPPER | 199 E 36 6412 ST 001 0 99 830 | UIL STATE ACAD TOURN UNIVERSITY OF TX AUSTIN MEALS EMPLOYEE & STUDENT | 69.00 |
| 199 | GENERAL FUND | 129550 | 05/15/2012 | SMITH, PEYTON | 199 E 36 6412 ST 001 0 99 830 | UIL STATE ACAD TOURN UNIVERSITY OF TX AUSTIN MEALS EMPLOYEE & STUDENT | 69.00 |
| 199 | GENERAL FUND | 129551 | 05/15/2012 | STAFFORD, SUSANNE | 199 E 36 6412 ST 001 0 99 830 | UIL STATE ACAD TOURN UNIVERSITY OF TX AUSTIN MEALS EMPLOYEE & STUDENT | 92.00 |
| 199 | GENERAL FUND | 129555 | 05/15/2012 | WALTER, ANNETTE | 199 E 36 6412 ST 001 0 99 830 | UIL COMPUTER SCIENCE STATE MEET UT AUSTIN | 176.00 |
| 199 | GENERAL FUND | 129611 | 05/17/2012 | FRIENDSWOOD ISD | 199 E 36 6498 00 001 0 91 821 | Wrestling District Fees | 147.00 |
| 199 | GENERAL FUND | 129611 | 05/17/2012 | FRIENDSWOOD ISD | 199 E 36 6498 00 001 0 91 821 | Track - Regional fees | 280.55 |
| 199 | GENERAL FUND | 129856 | 05/29/2012 | ANGLETON HIGH SCHOOL ATHLETIC | 199 E 36 6498 00 001 0 91 821 | Soccer - Playoff games (double header) boys and girls @ Angleton HS | 761.83 |
| 199 | GENERAL FUND | 129275 | 05/02/2012 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 807 | NANCY KESSLING V HANKS | 7,577.20 |
| 199 | GENERAL FUND | 129837 | 05/25/2012 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 807 | PROFESSIONAL SERVICES RENDERED LAWYERS | 7,111.25 |
| 199 | GENERAL FUND | 129842 | 05/25/2012 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 807 | PROFESSIONAL SERVICE RENDERED LAWYER | 32.50 |
| 199 | GENERAL FUND | 129260 | 05/02/2012 | MAGNA SYSTEMS, INC | 199 E 41 6213 00 703 0 99 808 | COMPUTER & TAX COLLECTIONS SOFTWARE | 1,360.00 |
| 199 | GENERAL FUND | 129266 | 05/02/2012 | QUEVEDO, JANE ANN | 199 E 41 6219 00 720 0 99 809 | MAY 2012 DISTRICT WEBSITE SERVICE | 1,000.00 |
| 199 | GENERAL FUND | 129836 | 05/25/2012 | QUEVEDO, JANE ANN | 199 E 41 6219 00 720 0 99 809 | JUNE DISTRICT WEBSITE SERVICES | 1,000.00 |
| 199 | GENERAL FUND | 129622 | 05/17/2012 | LANDERS, ANN | 199 E 41 6219 00 750 0 99 810 | RECORDS RETENTION | 480.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 129329 | 05/03/2012 | | PITNEY BOWES | 199 E 41 6269 00 750 0 99 810 | ADMINS RENTAL | 169.00 |
| 199 | GENERAL FUND | 129329 | 05/03/2012 | | PITNEY BOWES | 199 E 41 6269 00 750 0 99 810 | ADMIN RENTAL | 169.00 |
| 199 | GENERAL FUND | 129595 | 05/17/2012 | | CARBONE, REBECCA | 199 E 41 6299 00 703 0 99 808 | APRIL 2012 | 1,125.00 |
| 199 | GENERAL FUND | 129270 | 05/02/2012 | | REGION IV | 199 E 41 6299 00 750 0 99 810 | Region IV Agreement Background Checks April 1, 2012-2013 | 8,905.00 |
| 199 | GENERAL FUND | 129386 | 05/08/2012 | | CORNERSTONE TELECOM SOLUTIONS | 199 E 41 6299 00 750 0 99 810 | Telephone repair | 151.55 |
| 199 | GENERAL FUND | 129862 | 05/30/2012 | | BOON-CHAPMAN | 199 E 41 6299 00 750 0 99 810 | FLEX ADMIN MAR 2012 | 540.00 |
| 199 | GENERAL FUND | 129862 | 05/30/2012 | | BOON-CHAPMAN | 199 E 41 6299 00 750 0 99 810 | FLEX ADMIN APR 2012 | 540.00 |
| 199 | GENERAL FUND | 129872 | 05/30/2012 | | JEM RESOURCE PARTNERS | 199 E 41 6299 00 750 0 99 810 | 403B MONTHLY ADM FEES 2/29/12 | 189.00 |
| 199 | GENERAL FUND | 129872 | 05/30/2012 | | JEM RESOURCE PARTNERS | 199 E 41 6299 00 750 0 99 810 | 403B MONTHLY ADMIN FEES 3/31/12 | 187.50 |
| 199 | GENERAL FUND | 129920 | 05/30/2012 | | BOON-CHAPMAN | 199 E 41 6299 00 750 0 99 810 | FLEX ADMIN FEB 2012 | 540.00 |
| 199 | GENERAL FUND | 129929 | 05/30/2012 | | ENROLL BEST, LTD | 199 E 41 6299 00 750 0 99 810 | MAR 2012 FEE PER EMPLOYEE PER MONTH | 680.00 |
| 199 | GENERAL FUND | 129929 | 05/30/2012 | | ENROLL BEST, LTD | 199 E 41 6299 00 750 0 99 810 | APRIL 2012 FEE PER EMPLOYEE PER MONTH | 680.00 |
| 199 | GENERAL FUND | 129264 | 05/02/2012 | | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | ENVELOPES | 5.47 |
| 199 | GENERAL FUND | 129484 | 05/15/2012 | | APPRAISAL & COLLECTION TECHNOLOGIES | 199 E 41 6399 00 703 0 99 808 | TRUTH-IN-TAXATION SOFTWARE | 298.00 |
| 199 | GENERAL FUND | 129738 | 05/22/2012 | | PITNEY BOWES INC | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE | 193.95 |
| 199 | GENERAL FUND | 129215 | 05/02/2012 | | AYRHART, JOYCE | 199 E 41 6399 00 720 0 99 809 | RETIREMENT CARDS & END OF YEAR SUPPLIES | 47.46 |
| 199 | GENERAL FUND | 129226 | 05/02/2012 | | ENGRAPHICS | 199 E 41 6399 00 720 0 99 809 | BLANKET PO #12500006 | 215.00 |
| 199 | GENERAL FUND | 129302 | 05/03/2012 | | COPY DR | 199 E 41 6399 00 720 0 99 809 | BLANKET PO #12500007 | 6.96 |
| 199 | GENERAL FUND | 129402 | 05/10/2012 | | COPY DR | 199 E 41 6399 00 720 0 99 809 | BLANKET PO #12500007 | 14.50 |
| 199 | GENERAL FUND | 129608 | 05/17/2012 | | FEDEX | 199 E 41 6399 00 720 0 99 809 | J AYRHART SENT PACKAGE TO APPLE | 22.12 |
| 199 | GENERAL FUND | 129821 | 05/25/2012 | | J BRANDT RECOGNITION, LTD | 199 E 41 6399 00 720 0 99 809 | Service Pins - End of Year account #199-41-720-99-639900 | 3,343.00 |
| 199 | GENERAL FUND | 129388 | 05/08/2012 | | DELL ASAP SOFTWARE | 199 E 41 6399 00 750 0 99 810 | DELL WINDOW UPGRADE PRO 7 | 258.72 |
| 199 | GENERAL FUND | 129439 | 05/10/2012 | | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 810 | OFFICE SUPPLIES | 369.77 |
| 199 | GENERAL FUND | 129830 | 05/25/2012 | | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 810 | supplies | 101.93 |
| 199 | GENERAL FUND | 129264 | 05/02/2012 | | OFFICE DEPOT | 199 E 41 6399 EF 750 0 99 810 | ENVELOPES | 15.46 |
| 199 | GENERAL FUND | 129280 | 05/02/2012 | | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 EF 750 0 99 810 | ED FOUNDATION IDENT A COVER 5 PL ONYX | 45.92 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129271 | 05/02/2012 | RENAISSANCE AUSTIN HOTEL | 199 E 41 6411 00 701 0 99 806 | ROLLERBALL FINE BLK 12PK AUSTIN LEADERSHIP | 552.63 |
| 199 | GENERAL FUND | 129541 | 05/15/2012 | ROHER, THAD | 199 E 41 6411 00 750 0 99 810 | DIGITAL LEARNING AGE & UT/TSA SUMMER CONF ON EDUCATION - TRISH HANKS | 178.80 |
| 199 | GENERAL FUND | 129392 | 05/10/2012 | ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 199 E 41 6495 00 701 0 99 806 | AUSTIN MOAK CASEY MILEAGE | 150.00 |
| 199 | GENERAL FUND | 129428 | 05/10/2012 | AMERICAN EXPRESS | 199 E 41 6495 00 750 0 99 810 | Professional Membership -New Member | 55.00 |
| 199 | GENERAL FUND | 129616 | 05/17/2012 | HANKS, MARY | 199 E 41 6499 00 701 0 99 806 | FINGER PRINTING | 146.23 |
| 199 | GENERAL FUND | 129616 | 05/17/2012 | HANKS, MARY | 199 E 41 6499 00 701 0 99 806 | YEAR END LUNCHEON CITY/SCHOOL @ PERRYS | 18.00 |
| 199 | GENERAL FUND | 129725 | 05/22/2012 | LEGAL DIGEST | 199 E 41 6499 00 701 0 99 806 | LUNCH FOR CSOPE TRAINER | 140.00 |
| 199 | GENERAL FUND | 129547 | 05/15/2012 | SHIPLEY DONUTS | 199 E 41 6499 00 702 0 99 807 | Renew Texas School Administrators' Legal Digest | 20.24 |
| 199 | GENERAL FUND | 129590 | 05/17/2012 | AYRHART, JOYCE | 199 E 41 6499 00 720 0 99 809 | DONUTS FOR SUPER BOARD MEETING 5/4/12 | 13.50 |
| 199 | GENERAL FUND | 129809 | 05/25/2012 | DOGGETT PUBLISHING | 199 E 41 6499 00 720 0 99 809 | BEVERAGE DISPENSER | 70.00 |
| 199 | GENERAL FUND | 129814 | 05/25/2012 | GEPHART, KAROLYN | 199 E 41 6499 00 720 0 99 809 | Publications for Public Information Laws 2012-2013 | 203.90 |
| 199 | GENERAL FUND | 129410 | 05/10/2012 | GALVESTON COUNTY DAILY NEWS | 199 E 41 6499 00 750 0 99 810 | RETIREMENT GIFT | 461.32 |
| 199 | GENERAL FUND | 129752 | 05/22/2012 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6499 00 750 0 99 810 | REIMBURSEMENT | 1.00 |
| 199 | GENERAL FUND | 129494 | 05/15/2012 | CJG ENGINEERS | 199 E 51 6219 00 902 0 99 817 | HVAC Bid | 735.00 |
| 199 | GENERAL FUND | 129400 | 05/10/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | CLEARING HOUSE | 15.50 |
| 199 | GENERAL FUND | 129400 | 05/10/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | SUBSCRIPTION SERVICES | 213.83 |
| 199 | GENERAL FUND | 129400 | 05/10/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | CJG Enginneers-OJH | 534.60 |
| 199 | GENERAL FUND | 129400 | 05/10/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 1013 MUSTANG DRIVE #WM | 99.60 |
| 199 | GENERAL FUND | 129400 | 05/10/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 1015 MUSTANG DRIVE #WM | 1,368.16 |
| 199 | GENERAL FUND | 129400 | 05/10/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 704 GREENBRIAR DR #WM | 2,287.75 |
| 199 | GENERAL FUND | 129400 | 05/10/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 1400 BAKER ROAD | 15.50 |
| 199 | GENERAL FUND | 129400 | 05/10/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 1000 MANISON PKWY | 142.78 |
| 199 | GENERAL FUND | 129400 | 05/10/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 702 GREENBRIAR DR | 1.73 |
| 199 | GENERAL FUND | 129292 | 05/03/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | 1112 MUSTANG DR #IM | 3,619.04 |
| 199 | GENERAL FUND | 129292 | 05/03/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | JR HIGH LONG DISTANCE | 78.45 |
| 199 | GENERAL FUND | 129293 | 05/03/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | FJH SMALL FAX IN FRONT | |
| 199 | GENERAL FUND | 129293 | 05/03/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | FISD TELEPHONE | |
| 199 | GENERAL FUND | 129293 | 05/03/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | ADMIN FAX | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|---------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 129293 | 05/03/2012 | | AT & T | 199 E 51 6259 96 902 0 99 817 | OLD JH FIRE ALARM #2 | 33.62 |
| 199 | GENERAL FUND | 129293 | 05/03/2012 | | AT & T | 199 E 51 6259 96 902 0 99 817 | JH FAX | 121.80 |
| 199 | GENERAL FUND | 129293 | 05/03/2012 | | AT & T | 199 E 51 6259 96 902 0 99 817 | CLINE FIRE ALARM #2 | 33.62 |
| 199 | GENERAL FUND | 129485 | 05/15/2012 | | AT & T | 199 E 51 6259 96 902 0 99 817 | JR HIGH LONG DISTANCE | 128.96 |
| 199 | GENERAL FUND | 129588 | 05/17/2012 | | AT & T | 199 E 51 6259 96 902 0 99 817 | CLINE FIRE ALARM #2 | 33.61 |
| 199 | GENERAL FUND | 129589 | 05/17/2012 | | AT & T | 199 E 51 6259 96 902 0 99 817 | TELEPHONES | 3,640.26 |
| 199 | GENERAL FUND | 129705 | 05/22/2012 | | AT & T | 199 E 51 6259 96 902 0 99 817 | FJH FIRE ALARM | 33.61 |
| 199 | GENERAL FUND | 129757 | 05/22/2012 | | VERIZON WIRELESS | 199 E 51 6259 96 902 0 99 817 | Verizon Wireless New Blanket PO - After Transfer of Funds to 6299.00 | 136.30 |
| 199 | GENERAL FUND | 129399 | 05/10/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 506 W EDGEWOOD DRIVE WW ELE | 84.18 |
| 199 | GENERAL FUND | 129493 | 05/15/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 505 BRIARMEADOW AVENUE | 114.80 |
| 199 | GENERAL FUND | 129493 | 05/15/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 402 LAUREL DRIVE | 21.99 |
| 199 | GENERAL FUND | 129493 | 05/15/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 400 WOODLAWN DRIVE | 16.34 |
| 199 | GENERAL FUND | 129493 | 05/15/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 400 LAUREL DRIVE | 30.79 |
| 199 | GENERAL FUND | 129493 | 05/15/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 400 LAUREL DRIVE | 11.97 |
| 199 | GENERAL FUND | 129493 | 05/15/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 401 WOODLAWN DR | 18.85 |
| 199 | GENERAL FUND | 129493 | 05/15/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 208 E SPREADING OAKS AVE | 16.34 |
| 199 | GENERAL FUND | 129597 | 05/17/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 1115 FALLING LEAF DRIVE | 72.19 |
| 199 | GENERAL FUND | 129597 | 05/17/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 702 GREENBRIAR AVE | 173.81 |
| 199 | GENERAL FUND | 129597 | 05/17/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 704 GREENBRIAR AVE | 506.27 |
| 199 | GENERAL FUND | 129597 | 05/17/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 2100 W PARKWOOD AVE | 138.74 |
| 199 | GENERAL FUND | 129597 | 05/17/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 1000 MANISON PKWY | 346.86 |
| 199 | GENERAL FUND | 129710 | 05/22/2012 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 211 STADIUM LANE | 238.11 |
| 199 | GENERAL FUND | 129421 | 05/10/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 102.17 |
| 199 | GENERAL FUND | 129421 | 05/10/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 |
| 199 | GENERAL FUND | 129421 | 05/10/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 |
| 199 | GENERAL FUND | 129421 | 05/10/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 1,213.64 |
| 199 | GENERAL FUND | 129421 | 05/10/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 1,213.64 |
| 199 | GENERAL FUND | 129421 | 05/10/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 606.82 |
| 199 | GENERAL FUND | 129421 | 05/10/2012 | | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 445.28 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129421 | 05/10/2012 | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | 2011-12 WASTE BLANKET PO 12500022 - | 180.48 |
| 199 | GENERAL FUND | 129421 | 05/10/2012 | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | 2011-12 WASTE BLANKET PO 12500022 - | 102.17 |
| 199 | GENERAL FUND | 129421 | 05/10/2012 | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | 2011-12 WASTE BLANKET PO 12500022 - | 606.82 |
| 199 | GENERAL FUND | 129421 | 05/10/2012 | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | 2011-12 WASTE BLANKET PO 12500022 - | 606.82 |
| 199 | GENERAL FUND | 129287 | 05/03/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 51 6299 00 902 0 99 817 | Uniform Shirts Order for New Employees and Donald Pfund 2011-2012. | 397.75 |
| 199 | GENERAL FUND | 129288 | 05/03/2012 | ADT SECURITY SERVICES, INC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500113 - SECURITY MONITORING SERVICES ACCOUNT #401594 | 224.75 |
| 199 | GENERAL FUND | 129305 | 05/03/2012 | DOWLEY SECURITY SYSTEMS | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500121 - SECURITY SYSTEM MAINTENANCE FOR WINDSONG & HS AREA "A" | 75.00 |
| 199 | GENERAL FUND | 129394 | 05/10/2012 | BRICK RESTORATION, INC. | 199 E 51 6299 00 902 0 99 817 | Proposal - Crack restoration l exposed place at Common Area. Price includes rust inhibitor, matching expandable mortar compound, re-surface to flaked brick stain, materials, labor and final clean up at the High School, 702 Greenbriar, Friendswood, Texas 77546. | 275.00 |
| 199 | GENERAL FUND | 129404 | 05/10/2012 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6299 00 902 0 99 817 | Service Call at the Science Wing at the High Elevator- Service call to check report of elevator not working. Troubleshoot, found car door not closing. Found | 1,876.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129446 | 05/10/2012 | RENEGADE FIRE SYSTEM | 199 E 51 6299 00 902 0 99 817 | build up in track. Observed TSI limit switch with intermittent problem. Ordered new switch. Returned on 4-26-12 and replaced top limit switch. Checked operation and returned elevator to service. Provided hydraulic calulations for Windsong Intermediate for the boiler | 319.35 |
| 199 | GENERAL FUND | 129452 | 05/10/2012 | SIMPLEXGRINNELL | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500128 - SERVICE & INSPECTIONS FOR TELEPHONES, FIRE ALARMS | 160.86 |
| 199 | GENERAL FUND | 129502 | 05/15/2012 | DOWLEY SECURITY SYSTEMS | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500121 - SECURITY SYSTEM MAINTENANCE FOR WINDSONG & HS AREA "A" | 90.00 |
| 199 | GENERAL FUND | 129518 | 05/15/2012 | ITS SERVICES | 199 E 51 6299 00 902 0 99 817 | (12) Men Labor, Travel, and Expenses - Climbing Time; (3) Men Labor, Travel, and Expenses - Ground Time Balance of repairs will be charged to Qualite for work done on new lighting on old pole..All work on old lighting complete | 1,740.00 |
| 199 | GENERAL FUND | 129702 | 05/22/2012 | ADMIRAL GLASS & MIRROR | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500115 - GLASS & DOOR REPLACEMENT | 355.65 |
| 199 | GENERAL FUND | 129713 | 05/22/2012 | CONVERGINT TECHNOLOGIES | 199 E 51 6299 00 902 0 99 817 | Service Call - High School - Contact James Patton - Problems with cameras at the High School | 585.00 |
| 199 | GENERAL FUND | 129713 | 05/22/2012 | CONVERGINT TECHNOLOGIES | 199 E 51 6299 00 902 0 99 817 | Service Call: W59168 - | 2,297.46 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129713 | 05/22/2012 | CONVERGINT TECHNOLOGIES | 199 E 51 6299 00 902 0 99 817 | Jr High School - Fletcher Weston called in the Service Call on 4-20-12 - Problems with video cameras - Hardware reset on several cameras bad video images. Parts ordered and received. Returned and installed new cameras at locations in the school - see invoice for details on locations of cameras. | 373.00 |
| 199 | GENERAL FUND | 129749 | 05/22/2012 | SIMPLEXGRINNELL | 199 E 51 6299 00 902 0 99 817 | High School Natatorium Job # W61403 - Service called in by Donald Pfund - Alarm Point 709 is in trouble and found that the point module was bad. Replaced module with module they had in their stock. 3 hours Labor @ \$106.00 and Trip Charge @ \$55.00 | 95.25 |
| 199 | GENERAL FUND | 129776 | 05/24/2012 | ADT SECURITY SERVICES, INC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500128 - SERVICE & INSPECTIONS FOR TELEPHONES, FIRE ALARMS | 863.85 |
| 199 | GENERAL FUND | 129778 | 05/24/2012 | ASG SECURITY | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500114 - SECURITY MONITORING SERVICES | 51.32 |
| 199 | GENERAL FUND | 129853 | 05/29/2012 | ADT SECURITY SERVICES, INC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500113 - SECURITY MONITORING SERVICES | 199.75 |
| 199 | GENERAL FUND | 129855 | 05/29/2012 | AMERICAN QUALITY FIRE & SAFETY, INC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500116 - FIRE EXTINGUISHER | 257.50 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129922 | 05/30/2012 | CANON BUSINESS SOLUTIONS | 199 E 51 6299 00 902 0 99 817 | SERVICE & INSPECTION SUPPLY INCLUSIVE SVC PROGRAM OVERAGE 2/17-5/16 | 28.65 |
| 199 | GENERAL FUND | 129925 | 05/30/2012 | CONVERGINT TECHNOLOGIES | 199 E 51 6299 00 902 0 99 817 | Friendswood HS Natatorium - Invoice # W59368 - Service Call to correct the Vicon unit in pool area that is not working.. Vicon unit in pool area removed and sent for repair. Re-installed vicon unit in poor area and re-programmed all PTZ's with tours anc check all Dvr's for errors | 797.00 |
| 199 | GENERAL FUND | 129930 | 05/30/2012 | FAIRWAY SUPPLY, INC | 199 E 51 6299 00 902 0 99 817 | C.W. Cline Elementary - Comtec Bathroom Partitons - | 2,122.33 |
| 199 | GENERAL FUND | 129504 | 05/15/2012 | ENERGY EDUCATION | 199 E 51 6299 00 905 0 99 833 | JUNE FEE | 8,900.00 |
| 199 | GENERAL FUND | 129291 | 05/03/2012 | ARMSTRONG REPAIR CENTER | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500135 - PARTS FOR KITCHEN EQUIPMENT | 18.29 |
| 199 | GENERAL FUND | 129297 | 05/03/2012 | BROOKSIDE EQUIPMENT SALES | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500139 - PARTS FOR JOHN DEERE EQUIPMENT | 420.41 |
| 199 | GENERAL FUND | 129300 | 05/03/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 231.71 |
| 199 | GENERAL FUND | 129300 | 05/03/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 23.83 |
| 199 | GENERAL FUND | 129300 | 05/03/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 75.20 |
| 199 | GENERAL FUND | 129300 | 05/03/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 12.40 |
| 199 | GENERAL FUND | 129300 | 05/03/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 5.80 |
| 199 | GENERAL FUND | 129300 | 05/03/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | Blanket Purchase Order for Coburns Wholesale | 38.50 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--------------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | Distributions - Please generate a Blanket Purchase Order in the amount of \$857.17 because it was closed by mistake. | |
| 199 | GENERAL FUND | 129309 | 05/03/2012 | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | 2nd Blanket Purchase Order 2012-2012 - Irrigations Systems Parts and Related Supplies up to a combined aggregate amount of One-thousand and no/100 | 377.33 |
| 199 | GENERAL FUND | 129309 | 05/03/2012 | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | 2nd Blanket Purchase Order 2012-2012 - Irrigations Systems Parts and Related Supplies up to a combined aggregate amount of One-thousand and no/100 | 57.60 |
| 199 | GENERAL FUND | 129309 | 05/03/2012 | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500142 - SUPPLIES FOR IRRIGATION SYSTEM | 136.56 |
| 199 | GENERAL FUND | 129312 | 05/03/2012 | GKR PRECISION GRINDING, INC | 199 E 51 6319 00 902 0 99 817 | Pins for the High School Auditorium seats that are in different sizes | 1,160.00 |
| 199 | GENERAL FUND | 129313 | 05/03/2012 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500143 - SUPPLIES | 487.08 |
| 199 | GENERAL FUND | 129315 | 05/03/2012 | HOELSCHER WEATHERSTRIP MFG. CO., INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500173 - WEATHERSTRIP, METER DOORS & RELATED SUPPLIES | 24.00 |
| 199 | GENERAL FUND | 129317 | 05/03/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500149 - HVAC EQUIPMENT | 274.38 |
| 199 | GENERAL FUND | 129321 | 05/03/2012 | MOORE SUPPLY COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500154 - PLUMBING SUPPLIES | 69.44 |
| 199 | GENERAL FUND | 129340 | 05/03/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 134.90 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 129345 | 05/03/2012 | TEXAS LAUNDRY SERVICE CO | 199 E 51 6319 00 902 0 99 817 | (1) Speed Queen Commercial Laundry Washer for the High School - Girls' Gym with a 3 years on all parts, 5 years on bearings and seal assemblies, 90 days labor warranty | 736.06 |
| 199 | GENERAL FUND | 129391 | 05/10/2012 | ARMSTRONG REPAIR CENTER | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500135 - PARTS FOR KITCHEN EQUIPMENT | 40.75 |
| 199 | GENERAL FUND | 129401 | 05/10/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 26.72 |
| 199 | GENERAL FUND | 129401 | 05/10/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | Blanket Purchase Order for Coburns Wholesale Distributions - Please generate a Blanket Purchase Order in the amount of \$857.17 because it was closed by mistake. | 16.54 |
| 199 | GENERAL FUND | 129401 | 05/10/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | Blanket Purchase Order for Coburns Wholesale Distributions - Please generate a Blanket Purchase Order in the amount of \$857.17 because it was closed by mistake. | 17.85 |
| 199 | GENERAL FUND | 129406 | 05/10/2012 | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | 2nd Blanket Purchase Order 2012-2012 - Irrigations Systems Parts and Related Supplies up to a combined aggregate amount of One-thousand and no/100 | 10.15 |
| 199 | GENERAL FUND | 129407 | 05/10/2012 | FAIRWAY SUPPLY, INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500212 - LOCKS & HARDWARE | 59.90 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 129408 | 05/10/2012 | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500020 - MISC. HARDWARE | 117.44 |
| 199 | GENERAL FUND | 129408 | 05/10/2012 | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | 2nd Blanket PO for - Misc. Hardware | 265.68 |
| 199 | GENERAL FUND | 129412 | 05/10/2012 | H & B AIR FILTER CO | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500144 - HVAC FILTERS | 134.24 |
| 199 | GENERAL FUND | 129419 | 05/10/2012 | HUNTON DISTRIBUTION | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500145 - HVAC EQUIPMENT & PARTS | 378.30 |
| 199 | GENERAL FUND | 129422 | 05/10/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500149 - HVAC EQUIPMENT | 125.54 |
| 199 | GENERAL FUND | 129427 | 05/10/2012 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500151 - PARTS & SUPPLIES FOR GROUNDS EQUIPMENT | 245.88 |
| 199 | GENERAL FUND | 129433 | 05/10/2012 | MULCH X-PRESS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500156 - MULCH, GRANITE, GRAVEL, SAND & TOP SOIL | 46.00 |
| 199 | GENERAL FUND | 129436 | 05/10/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500157 - AUTO PARTS | 39.90 |
| 199 | GENERAL FUND | 129441 | 05/10/2012 | PEARLAND LUMBER CO | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500160 - MISC SUPPLIES | 39.81 |
| 199 | GENERAL FUND | 129447 | 05/10/2012 | REPUBLIC BATTERY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500163 - BATTERIES | 81.70 |
| 199 | GENERAL FUND | 129451 | 05/10/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 10.98 |
| 199 | GENERAL FUND | 129451 | 05/10/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 136.79 |
| 199 | GENERAL FUND | 129451 | 05/10/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 39.24 |
| 199 | GENERAL FUND | 129451 | 05/10/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 19.62 |
| 199 | GENERAL FUND | 129451 | 05/10/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 64.98 |
| 199 | GENERAL FUND | 129451 | 05/10/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 64.98 |
| 199 | GENERAL FUND | 129457 | 05/10/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500169 - LAMPS & BALLAST | 2,016.75 |
| 199 | GENERAL FUND | 129490 | 05/15/2012 | BUCKEYE CLEANING CENTER-HOUSTON | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500072 - JANITORIAL SUPPLIES & EQUIPMENT | 3,513.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 129511 | 05/15/2012 | GREAT SOUTHWEST PAPER COMPANY | 199 E 51 6319 00 902 0 99 817 | Toilet Tissue | 6,396.00 |
| 199 | GENERAL FUND | 129514 | 05/15/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500076 - JANITORIAL CLEANING CHEMICAL SUPPLES FOR PROPOTIONING SYSTEM | 70.59 |
| 199 | GENERAL FUND | 129514 | 05/15/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500076 - JANITORIAL CLEANING CHEMICAL SUPPLES FOR PROPOTIONING SYSTEM | 1,382.76 |
| 199 | GENERAL FUND | 129519 | 05/15/2012 | JANPAK SUPPLY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies | 525.40 |
| 199 | GENERAL FUND | 129531 | 05/15/2012 | MONTECILLO, MARCELINO | 199 E 51 6319 00 902 0 99 817 | PARTS FOR EQUIP AT TRACTOR SUPPLY | 39.98 |
| 199 | GENERAL FUND | 129533 | 05/15/2012 | MOWER SHOP | 199 E 51 6319 00 902 0 99 817 | 2nd Blanket Purachase Order for 2011-2012 for the Mower Shop - Grounds' Equipment Parts and Repairs in the combined aggregate amount of Five-hundred and no/100. | 103.77 |
| 199 | GENERAL FUND | 129706 | 05/22/2012 | BAKER DISTRIBUTING COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500137 - HVAC PARTS | 105.60 |
| 199 | GENERAL FUND | 129711 | 05/22/2012 | COASTAL DISTRIBUTION | 199 E 51 6319 00 902 0 99 817 | Invoice #W17798 Dated:5-3-12 in the amount of \$ 74.88 and Invoice # W17805 in the amount of 74.88 for Sunblock Acrylic elastomeric Coating White for C.W. Cline on Work Order #13201 | 74.88 |
| 199 | GENERAL FUND | 129711 | 05/22/2012 | COASTAL DISTRIBUTION | 199 E 51 6319 00 902 0 99 817 | Invoice #W17798 Dated:5-3-12 in the amount of \$ 74.88 and Invoice # W17805 in the amount of 74.88 for Sunblock Acrylic elastomeric Coating White for C.W. Cline on | 74.88 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129714 | 05/22/2012 | COPY DR | 199 E 51 6319 00 902 0 99 817 | Work Order #13201 OS BW SELF FOR FIRE MARSHALL'S OFFICE | 23.68 |
| 199 | GENERAL FUND | 129715 | 05/22/2012 | CUSTOM DUCT | 199 E 51 6319 00 902 0 99 817 | L BRACKET 24X24 | 52.10 |
| 199 | GENERAL FUND | 129718 | 05/22/2012 | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | 2nd Blanket Purchase Order 2012-2012 - Irrigations Systems Parts and Related Supplies up to a combined aggregate amount of One-thousand and no/100 | 4.21 |
| 199 | GENERAL FUND | 129720 | 05/22/2012 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500143 - SUPPLIES | 57.34 |
| 199 | GENERAL FUND | 129723 | 05/22/2012 | JMB TIRE & APPLIANCE COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500217 - TIRES & SUPPLIES | 13.48 |
| 199 | GENERAL FUND | 129728 | 05/22/2012 | MATHESON TRI-GAS INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500195 - COMPRESSED NITROGEN, ARGON & OXYGEN TANKS FOR HVAC | 139.50 |
| 199 | GENERAL FUND | 129735 | 05/22/2012 | PEARLAND LUMBER CO | 199 E 51 6319 00 902 0 99 817 | 2nd Blanket Purchase Order for Pearland Lumber Co. for Miscellaneous Hardware and Supplies up to a combined aggregate amount of One-thousand and no/100 | 132.50 |
| 199 | GENERAL FUND | 129745 | 05/22/2012 | ROESSLER EQUIPMENT CO INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500164 - HVAC EQUIPMENT | 180.00 |
| 199 | GENERAL FUND | 129758 | 05/22/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500169 - LAMPS & BALLAST | 182.00 |
| 199 | GENERAL FUND | 129782 | 05/24/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 1,235.70 |
| 199 | GENERAL FUND | 129852 | 05/29/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 51 6319 00 902 0 99 817 | (5) Uniform Shirts with name and emblems on each shirt | 269.45 |
| 199 | GENERAL FUND | 129864 | 05/30/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - | 6.40 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129864 | 05/30/2012 | COBURNS WHOLESAL | 199 E 51 6319 00 902 0 99 817 | HVAC SUPPLIES BLANKET PO#12500224 - HVAC SUPPLIES | 2.39 |
| 199 | GENERAL FUND | 129864 | 05/30/2012 | COBURNS WHOLESAL | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 76.08 |
| 199 | GENERAL FUND | 129864 | 05/30/2012 | COBURNS WHOLESAL | 199 E 51 6319 00 902 0 99 817 | 4 SPE429007 | 0.60 |
| 199 | GENERAL FUND | 129864 | 05/30/2012 | COBURNS WHOLESAL | 199 E 51 6319 00 902 0 99 817 | 2 JONC27134 | 6.68 |
| 199 | GENERAL FUND | 129864 | 05/30/2012 | COBURNS WHOLESAL | 199 E 51 6319 00 902 0 99 817 | Blanket Purchase Order for Coburns Wholesale Distributions - Please generate a Blanket Purchase Order in the amount of \$857.17 because it was closed by mistake. | 51.44 |
| 199 | GENERAL FUND | 129871 | 05/30/2012 | HUNTON DISTRIBUTION | 199 E 51 6319 00 902 0 99 817 | 1 MOD01468 | 437.85 |
| 199 | GENERAL FUND | 129871 | 05/30/2012 | HUNTON DISTRIBUTION | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500215 - HVAC PARTS & SUPPLIES | 122.87 |
| 199 | GENERAL FUND | 129874 | 05/30/2012 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | KIT, SHIELD, BLADE SHIELD | 17.20 |
| 199 | GENERAL FUND | 129874 | 05/30/2012 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | (1) Scag 48" Hydraulic Commercial Walk Behind Mower with 18 HP Kawasaki Engin - 2 year full machine warranty with 3rd parts warranty. (1) 2 Wheel Velke with greaseable bearings | 0.00 |
| 199 | GENERAL FUND | 129876 | 05/30/2012 | MAPP CASTER AND SUPPLY, INC. | 199 E 51 6319 00 902 0 99 817 | 2 Q505022SR, 2 LFP354052 | 49.72 |
| 199 | GENERAL FUND | 129877 | 05/30/2012 | MARKETING MAGIC INTERNATIONAL, LTD | 199 E 51 6319 00 902 0 99 817 | Quote on 5-10-12 - Marketing Magic International for Summer T-Shirt for Maintenance/Operations (2) Small, (4) Medium, (17) Large, (16) X-Large, (3) 2X-Large and (2) 3X-Large for a total of T-Shirts 44 | 312.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | shirts (42 at \$7.00 each and 2 at \$9.00 - Total: \$312.00) | |
| 199 | GENERAL FUND | 129894 | 05/30/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 64.72 |
| 199 | GENERAL FUND | 129894 | 05/30/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 8.51 |
| 199 | GENERAL FUND | 129898 | 05/30/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | 1 LEV13454 | 9.78 |
| 199 | GENERAL FUND | 129898 | 05/30/2012 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500169 - LAMPS & BALLAST | 146.90 |
| 199 | GENERAL FUND | 129900 | 05/30/2012 | WINFIELD SOLUTIONS LLC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500170 - PESTICIDES, FERTILIZERS & RELATED SUPPLIES | 416.64 |
| 199 | GENERAL FUND | 129923 | 05/30/2012 | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500141 - ELECTRICAL SUPPLIES | 38.95 |
| 199 | GENERAL FUND | 129924 | 05/30/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 8.48 |
| 199 | GENERAL FUND | 129926 | 05/30/2012 | COPY DR | 199 E 51 6319 00 902 0 99 817 | OS FS COPIES | 39.80 |
| 199 | GENERAL FUND | 129653 | 05/17/2012 | SANDERS, DAVID | 199 E 51 6411 00 905 0 99 833 | APRIL MILEAGE | 58.80 |
| 199 | GENERAL FUND | 129454 | 05/10/2012 | TRIDENT | 199 E 51 6429 00 902 0 99 817 | Insurance-IV backed into parked vehicle | 500.00 |
| 199 | GENERAL FUND | 129874 | 05/30/2012 | LANSDOWNE-MOODY CO, INC | 199 E 51 6639 00 902 0 99 817 | (1) Scag 48" Hydraulic Commercial Walk Behind Mower with 18 HP Kawasaki Engin - 2 year full machine warranty with 3rd parts warranty. (1) 2 Wheel Velke with greaseable bearings | 5,600.00 |
| 199 | GENERAL FUND | 129319 | 05/03/2012 | MC INTYRE, OWEN | 199 E 52 6299 00 001 0 91 818 | HS BB FT BEND RIDGE POINT | 178.75 |
| 199 | GENERAL FUND | 129530 | 05/15/2012 | MC INTYRE, OWEN | 199 E 52 6299 00 001 0 91 818 | HS BB SANTA FE | 68.75 |
| 199 | GENERAL FUND | 129443 | 05/10/2012 | QUEVEDO, JANE ANN | 199 E 53 6219 00 001 0 99 801 | Web-master 2011-2012 | 2,000.00 |
| 199 | GENERAL FUND | 129278 | 05/02/2012 | SKYWARD, INC | 199 E 53 6249 00 904 0 99 819 | Scheduling and reporting assistance for FJH and FHS March 20-21 | 1,450.00 |
| 199 | GENERAL FUND | 129750 | 05/22/2012 | SKYWARD, INC | 199 E 53 6249 00 904 0 99 819 | Skyward-Custom Data Migration for Textbook | 890.00 |
| 199 | GENERAL FUND | 129456 | 05/10/2012 | VERIZON WIRELESS | 199 E 53 6259 96 904 0 99 819 | TECH | 227.63 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|-----------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 129737 | 05/22/2012 | | PHONOSCOPE EDUCATION NETWORK, INC | 199 E 53 6259 96 904 0 99 819 | CONVERTED PURCHASE ORDER | 3,006.36 |
| 199 | GENERAL FUND | 129834 | 05/25/2012 | | PHONOSCOPE EDUCATION NETWORK, INC | 199 E 53 6259 96 904 0 99 819 | CONVERTED PURCHASE ORDER | 1,600.00 |
| 199 | GENERAL FUND | 129834 | 05/25/2012 | | PHONOSCOPE EDUCATION NETWORK, INC | 199 E 53 6259 96 904 0 99 819 | CONVERTED PURCHASE ORDER | 1,800.00 |
| 199 | GENERAL FUND | 129891 | 05/30/2012 | | SCHOOL TECHNOLOGY ASSOCIATES | 199 E 53 6299 00 103 0 99 819 | Order pre-printed Textbook Bar Code labels for FISD district textbooks Print the following on the label: Friendswood ISD Also include the book code and book number | 2,543.20 |
| 199 | GENERAL FUND | 129644 | 05/17/2012 | | PARTS-PEOPLECOM, INC | 199 E 53 6319 00 904 0 99 819 | Open P.O. for parts. | 325.95 |
| 199 | GENERAL FUND | 129755 | 05/22/2012 | | TROXELL COMMUNICATIONS, INC | 199 E 53 6319 00 904 0 99 819 | !) PREMIER PDSPLUS - Mount, low profile universal projector 2) DGPINSTALLFJHCP - Install FJH class projector to existing ceiling tile, extension pipe and cabling; includes travel | 394.00 |
| 199 | GENERAL FUND | 129213 | 05/02/2012 | | APPLE COMPUTER INC | 199 E 53 6399 00 904 0 99 819 | BLANKET PO#12500189 - REPAIR PARTS | 6.95 |
| 199 | GENERAL FUND | 129213 | 05/02/2012 | | APPLE COMPUTER INC | 199 E 53 6399 00 904 0 99 819 | BLANKET PO#12500189 - REPAIR PARTS | 89.00 |
| 199 | GENERAL FUND | 129290 | 05/03/2012 | | APPLE INC | 199 E 53 6399 00 904 0 99 819 | Open P.O. for parts | 460.85 |
| 199 | GENERAL FUND | 129596 | 05/17/2012 | | CDW GOVERNMENT INC | 199 E 53 6399 00 904 0 99 819 | Lantronix Xprintserver IOS Mfg. Part# XPS1001NE-01 | 143.91 |
| 199 | GENERAL FUND | 129660 | 05/17/2012 | | TECH DEPOT | 199 E 53 6399 00 904 0 99 819 | BLANKET PO#12500087 - REPAIR PARTS | 514.92 |
| 199 | GENERAL FUND | 129704 | 05/22/2012 | | APTIRIS | 199 E 53 6399 00 904 0 99 819 | First Class Upgrade 9.1>11.x and Migration Services | 700.00 |
| 199 | GENERAL FUND | 129751 | 05/22/2012 | | TECH DEPOT | 199 E 53 6399 00 904 0 99 819 | BLANKET PO#12500087 - REPAIR PARTS | 83.36 |
| 199 | GENERAL FUND | 129282 | 05/02/2012 | | TCEA | 199 E 53 6411 00 904 0 99 819 | TCEA 2012 Summer Conference "Tots and Technology" Registration | 159.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|----------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| | | | | | | for Terry Chalene, Susan Brisbay, Jennifer Biela, Kristy Michael, and Amy Boyer | |
| 199 | GENERAL FUND | 129659 | 05/17/2012 | TCEA | 199 E 53 6411 00 904 0 99 819 | TCEA 2012 Summer Conference "Tots and Technology" Registration, Kristy Michael | 189.00 |
| 199 | GENERAL FUND | 129659 | 05/17/2012 | TCEA | 199 E 53 6411 00 904 0 99 819 | TCEA 2012 Summer Conference "Tots and Technology" Registration for Amy Boyer | 189.00 |
| 199 | GENERAL FUND | 129888 | 05/30/2012 | RELIANT ENERGY SOLUTIONS | 199 E 93 6259 97 999 0 99 832 | RECONCILIATION | 83,688.35 |
| 199 | GENERAL FUND | 129409 | 05/10/2012 | GALVESTON CENTRAL APPRAISAL DIST | 199 E 99 6213 00 703 0 99 808 | BLANKET PO #12500015 - TAX SERVICES | 53,300.15 |
| 199 | GENERAL FUND | 129491 | 05/15/2012 | CAIN, INGA | 199 R 00 5749 00 000 0 00 000 | REFUND POLICY CANCELED BUT EMPLOYEE MADE FUTHER CONTRIBUTION | 79.08 |
| 199 | GENERAL FUND | 129866 | 05/30/2012 | FORT BEND ISD ATHLETICS DEPT | 199 R 00 5752 MA 000 0 00 000 | Hosted soccer playoff game Clements vs. Dobie 4/5/12 - balance after all fees taken out | 297.25 |
| 199 | GENERAL FUND | 129866 | 05/30/2012 | FORT BEND ISD ATHLETICS DEPT | 199 R 00 5752 MA 000 0 00 000 | Hosted playoff game Clements vs. South Houston - balance after all fees taken out | 186.75 |
| 199 | GENERAL FUND | 129881 | 05/30/2012 | PASADENA ISD | 199 R 00 5752 MA 000 0 00 000 | Hosted playoff game Clements vs. South Houston - balance after all fees taken out | 186.75 |
| 199 | GENERAL FUND | 129881 | 05/30/2012 | PASADENA ISD | 199 R 00 5752 MA 000 0 00 000 | Hosted soccer playoff game Clements vs. Dobie 4/5/12 - balance after all fees taken out | 297.25 |
| 211 | TITLE I PART A, BA | 129418 | 05/10/2012 | HOUSTON COMMUNITY NEWSPAPERS | 211 E 11 6399 00 101 2 24 837 | Newspaper Ad of Private Non Profit | 29.96 |
| 211 | TITLE I PART A, BA | 129512 | 05/15/2012 | GREEN, SHERRY | 211 E 11 6399 00 101 2 24 837 | FOOD FOR PRIVATE NON PROFIT MEETING | 11.89 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------------|-------------|------------|---------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 211 | TITLE I PART A, BA | 129726 | 05/22/2012 | LINGUI SYSTEMS, INC | 211 E 11 6399 00 101 2 24 837 | Supplies for SRP - Bales/Westwood | 60.47 |
| 211 | TITLE I PART A, BA | 129759 | 05/22/2012 | WESTERN PSYCHOLOGICAL SERVICES | 211 E 11 6399 00 101 2 24 837 | SRP Supplies 4th Grade Bales | 166.10 |
| 211 | TITLE I PART A, BA | 129883 | 05/30/2012 | PEARSON | 211 E 11 6399 00 101 2 24 837 | SRP Westwood Cupplies | 1,139.28 |
| 211 | TITLE I PART A, BA | 129418 | 05/10/2012 | HOUSTON COMMUNITY NEWSPAPERS | 211 E 11 6399 00 103 2 24 837 | Newspaper Ad of Private Non Profit | 29.96 |
| 211 | TITLE I PART A, BA | 129512 | 05/15/2012 | GREEN, SHERRY | 211 E 11 6399 00 103 2 24 837 | FOOD FOR PRIVATE NON PROFIT MEETING | 11.89 |
| 211 | TITLE I PART A, BA | 129726 | 05/22/2012 | LINGUI SYSTEMS, INC | 211 E 11 6399 00 103 2 24 837 | Supplies for SRP - Bales/Westwood | 60.48 |
| 211 | TITLE I PART A, BA | 129759 | 05/22/2012 | WESTERN PSYCHOLOGICAL SERVICES | 211 E 11 6399 00 103 2 24 837 | SRP Supplies 4th Grade Bales | 166.10 |
| 211 | TITLE I PART A, BA | 129883 | 05/30/2012 | PEARSON | 211 E 11 6399 00 103 2 24 837 | SRP testing Forms - Bales | 471.99 |
| 224 | IDEA PART B FORMUL | 129395 | 05/10/2012 | BRUMLOW, MARGARITA MPT | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500095 - PT SERVICES | 1,054.50 |
| 224 | IDEA PART B FORMUL | 129413 | 05/10/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 300.00 |
| 224 | IDEA PART B FORMUL | 129413 | 05/10/2012 | HALVORSON, SONJA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500188 - OT SERVICES | 1,050.00 |
| 224 | IDEA PART B FORMUL | 129415 | 05/10/2012 | HARRIS COUNTY DEPT OF EDUCATION | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500099 - ALTERNATIVE EDUCATION SERVICES FOR SE STUDENTS | 3,200.00 |
| 224 | IDEA PART B FORMUL | 129415 | 05/10/2012 | HARRIS COUNTY DEPT OF EDUCATION | 224 E 11 6219 00 999 2 23 816 | ALTERNATIVE EDUCATION FOR SP ED STUDENT | 1,600.00 |
| 224 | IDEA PART B FORMUL | 129430 | 05/10/2012 | MALLOY, MOLLY | 224 E 11 6219 00 999 2 23 816 | ADDITIONAL IN-HOME PARENT TRAINING SERVICES FOR REMAINDER OF FISCAL YEAR (MOLLY MALLOY) | 1,710.00 |
| 224 | IDEA PART B FORMUL | 129450 | 05/10/2012 | SEBOK, NICOLE | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500103 - ADAPTIVE PE & HOMEBOUND INSTRUCTION SERVICES | 819.00 |
| 224 | IDEA PART B FORMUL | 129458 | 05/10/2012 | WEGER, TRICIA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500104 - SPEECH LANGUAGE PATHOLOGIST SERVICES | 3,932.50 |
| 224 | IDEA PART B FORMUL | 129458 | 05/10/2012 | WEGER, TRICIA | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500104 - SPEECH LANGUAGE PATHOLOGIST SERVICES | 450.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------------|-------------|------------|-------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 224 | IDEA PART B FORMUL | 129727 | 05/22/2012 | MALLOY, MOLLY | 224 E 11 6219 00 999 2 23 816 | ADDITIONAL IN-HOME PARENT TRAINING SERVICES FOR REMAINDER OF FISCAL YEAR (MOLLY MALLOY) | 1,800.00 |
| 224 | IDEA PART B FORMUL | 129845 | 05/25/2012 | SEBOK, NICOLE | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500103 - ADAPTIVE PE & HOMEBOUND INSTRUCTION SERVICES | 756.00 |
| 224 | IDEA PART B FORMUL | 129875 | 05/30/2012 | MALLOY, MOLLY | 224 E 11 6219 00 999 2 23 816 | ADDITIONAL IN-HOME PARENT TRAINING SERVICES FOR REMAINDER OF FISCAL YEAR (MOLLY MALLOY) | 1,000.00 |
| 224 | IDEA PART B FORMUL | 129893 | 05/30/2012 | SEBOK, NICOLE | 224 E 11 6219 00 999 2 23 816 | ADAPTIVE PE SERVICES | 630.00 |
| 224 | IDEA PART B FORMUL | 129902 | 05/30/2012 | ZAPF, SUSAN | 224 E 11 6219 00 999 2 23 816 | BLANKET PO #12500187 - ASSISTIVE TECHNOLOGY SERVICES | 900.00 |
| 226 | IDEA PART B DISCRE | 129261 | 05/02/2012 | MEDCARE PEDIATRIC NURSING, LP | 226 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 1,640.00 |
| 226 | IDEA PART B DISCRE | 129432 | 05/10/2012 | MEDCARE PEDIATRIC NURSING, LP | 226 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 1,606.65 |
| 226 | IDEA PART B DISCRE | 129729 | 05/22/2012 | MEDCARE PEDIATRIC NURSING, LP | 226 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 1,646.67 |
| 226 | IDEA PART B DISCRE | 129729 | 05/22/2012 | MEDCARE PEDIATRIC NURSING, LP | 226 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 1,270.00 |
| 226 | IDEA PART B DISCRE | 129729 | 05/22/2012 | MEDCARE PEDIATRIC NURSING, LP | 226 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 330.00 |
| 226 | IDEA PART B DISCRE | 129827 | 05/25/2012 | MEDCARE PEDIATRIC NURSING, LP | 226 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - NURSING SERVICES FOR SPEC ED STUDENTS | 1,616.66 |
| 226 | IDEA PART B DISCRE | 129265 | 05/02/2012 | PEDIATRIC SERVICES OF AMERICA | 226 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - NURSING SERVICES FOR SPEC ED STUDENTS | 1,294.00 |
| 226 | IDEA PART B DISCRE | 129442 | 05/10/2012 | PEDIATRIC SERVICES OF AMERICA | 226 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - NURSING SERVICES FOR SPEC ED STUDENTS | 740.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | | |
| 226 | IDEA PART B DISCRE | 129442 | 05/10/2012 | | PEDIATRIC SERVICES OF AMERICA | 226 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - NURSING SERVICES FOR SPEC ED STUDENTS | 1,280.75 |
| 226 | IDEA PART B DISCRE | 129736 | 05/22/2012 | | PEDIATRIC SERVICES OF AMERICA | 226 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - NURSING SERVICES FOR SPEC ED STUDENTS | 993.75 |
| 226 | IDEA PART B DISCRE | 129832 | 05/25/2012 | | PEDIATRIC SERVICES OF AMERICA | 226 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - NURSING SERVICES FOR SPEC ED STUDENTS | 282.00 |
| 226 | IDEA PART B DISCRE | 129885 | 05/30/2012 | | PEDIATRIC SERVICES OF AMERICA | 226 E 33 6219 00 041 2 23 816 | BLANKET PO #12500108 - NURSING SERVICES FOR SPEC ED STUDENTS | 1,333.75 |
| 240 | FOOD SERVICE | 129429 | 05/10/2012 | | ARAMARK CORPORATION | 240 E 35 6299 82 999 0 99 834 | APRIL HOURLY | 53,707.26 |
| 240 | FOOD SERVICE | 129429 | 05/10/2012 | | ARAMARK CORPORATION | 240 E 35 6299 85 999 0 99 834 | APRIL CHARGE SALES | 157,837.84 |
| 240 | FOOD SERVICE | 129398 | 05/10/2012 | | CDI COMPUTER DEALERS INC | 240 E 35 6399 00 999 0 99 834 | 2 computers and 2 monitors for the Fppd Service Department | 872.00 |
| 240 | FOOD SERVICE | 129411 | 05/10/2012 | | GRAINGER | 240 E 35 6399 00 999 0 99 834 | Cart | 355.96 |
| 240 | FOOD SERVICE | 129553 | 05/15/2012 | | TECH DEPOT | 240 E 35 6399 00 999 0 99 834 | HP Laserjet printers | 767.98 |
| 240 | FOOD SERVICE | 129637 | 05/17/2012 | | CDI COMPUTER DEALERS INC | 240 E 35 6399 00 999 0 99 834 | Dell Notebook w/3yr extended warranty, webcam,express card, battery, & windows | 750.00 |
| 240 | FOOD SERVICE | 129807 | 05/25/2012 | | DAVIS, LILLIAN | 240 E 35 6411 00 999 0 99 834 | MILEAGE REIMBURSEMENT | 36.25 |
| 240 | FOOD SERVICE | 129225 | 05/02/2012 | | DIFURO, KIMBRA | 240 R 00 5749 00 000 0 00 000 | LUNCH ACCT REIMBURSEMENT STUDENT NO LONGER IN DISTRICT | 23.75 |
| 240 | FOOD SERVICE | 129228 | 05/02/2012 | | GALLINGTON, MRS. | 240 R 00 5749 00 000 0 00 000 | LUNCH ACCT REIMBURSEMENT STUDENT NO LONGER IN DISTRICT | 11.80 |
| 240 | FOOD SERVICE | 129232 | 05/02/2012 | | SOUTH, JOHN | 240 R 00 5749 00 000 0 00 000 | LUNCH ACCT REIMBURSEMENT STUDENT NO LONGER IN DISTRICT | 144.75 |
| 255 | TITLE IV CLASS SIZ | 129445 | 05/10/2012 | | REGION VI ESC | 255 E 13 6219 00 999 2 99 837 | Summer Cscope Training | 3,010.00 |
| 255 | TITLE IV CLASS SIZ | 129331 | 05/03/2012 | | PREMIER SPEAKERS BUREAU | 255 E 13 6399 00 999 2 99 837 | Ian Jukes books for staff development | 7,270.92 |
| 255 | TITLE IV CLASS SIZ | 129273 | 05/02/2012 | | RENAISSANCE AUSTIN HOTEL | 255 E 13 6411 00 001 2 11 837 | LEADERSHIP FOR DIGITAL LEARNING AGE AUSTIN TEXAS ROB WISE BARRY | 92.11 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | | CLIFFFORD | |
| 255 | TITLE IV CLASS SIZ | 129272 | 05/02/2012 | RENAISSANCE AUSTIN HOTEL | 255 E 23 6411 00 041 2 99 837 | LEADERSHIP FOR DIGITAL LEARNING AGE AUSTIN TAMMY PIPKIN & TONIA MEADOWS | 92.11 |
| 255 | TITLE IV CLASS SIZ | 129230 | 05/02/2012 | HOBRA TSCHK, LYNN | 255 E 23 6411 00 101 2 99 837 | CSCOPE STATE CONFERENCE MEALS | 136.00 |
| 255 | TITLE IV CLASS SIZ | 129231 | 05/02/2012 | SAN ANTONIO MARRIOTT RIVERWALK | 255 E 23 6411 00 101 2 99 837 | ESCOPE STATE CONFERENCE | 318.00 |
| 255 | TITLE IV CLASS SIZ | 129445 | 05/10/2012 | REGION VI ESC | 255 E 23 6411 00 101 2 99 837 | Region VI - Added one more presenter for Cscope training - August 17th | 602.00 |
| 255 | TITLE IV CLASS SIZ | 129273 | 05/02/2012 | RENAISSANCE AUSTIN HOTEL | 255 E 23 6411 00 102 2 99 837 | LEADERSHIP FOR DIGITAL LEARNING AGE AUSTIN TEXAS ROB WISE BARRY CLIFFFORD | 92.10 |
| 255 | TITLE IV CLASS SIZ | 129647 | 05/17/2012 | PERDUE, ELIZABETH | 255 E 23 6411 00 103 2 11 837 | CSCOPE STATE CONFERENCE | 136.00 |
| 255 | TITLE IV CLASS SIZ | 129272 | 05/02/2012 | RENAISSANCE AUSTIN HOTEL | 255 E 53 6411 00 904 2 99 837 | LEADERSHIP FOR DIGITAL LEARNING AGE AUSTIN TAMMY PIPKIN & TONIA MEADOWS | 92.10 |
| 397 | AP INCENTIVE | 129884 | 05/30/2012 | PEARSON EDUCATION | 397 E 11 6399 00 001 0 11 000 | AP Latin | 48.57 |
| 461 | GENERAL ACT ACC | 129617 | 05/17/2012 | HENRICKS, HEIDI | 461 E 11 6399 00 001 0 11 402 | Shattered dreams t-shirt contest winner. | 50.00 |
| 461 | GENERAL ACT ACC | 129258 | 05/02/2012 | HOUSTON COMMUNICATIONS, INC | 461 E 11 6399 00 001 0 11 407 | Repair Service Call | 130.00 |
| 461 | GENERAL ACT ACC | 129620 | 05/17/2012 | HOUSTON COMMUNICATIONS, INC | 461 E 11 6399 00 001 0 11 407 | Batteries/chargers for campus radios | 465.00 |
| 461 | GENERAL ACT ACC | 129426 | 05/10/2012 | KOZA'S | 461 E 11 6399 00 041 0 11 402 | SUPPLIES | 536.67 |
| 461 | GENERAL ACT ACC | 129488 | 05/15/2012 | BOCKART, AUTUMN | 461 E 11 6399 00 041 0 11 402 | STAAR TUTORING SUPPLIES | 59.75 |
| 461 | GENERAL ACT ACC | 129539 | 05/15/2012 | PAPA JOHN'S PIZZA | 461 E 11 6399 00 041 0 11 402 | SSA LUNCHEON | 263.87 |
| 461 | GENERAL ACT ACC | 129554 | 05/15/2012 | VAN HAL, NANCY | 461 E 11 6399 00 041 0 11 402 | COLLEGE SHIRT | 42.99 |
| 461 | GENERAL ACT ACC | 129626 | 05/17/2012 | MAIN EVENT | 461 E 11 6399 00 041 0 11 402 | END OF YR CELEBRATION-8TH GRADE MAY 18, 2012 | 5,962.35 |
| 461 | GENERAL ACT ACC | 129843 | 05/25/2012 | SANDERS, MARY | 461 E 11 6399 00 041 0 11 402 | NURSE WEEK SUPPLIES | 49.94 |
| 461 | GENERAL ACT ACC | 129334 | 05/03/2012 | QUAVERMUSIC.COM, LLC | 461 E 11 6399 00 101 0 11 402 | Quaver DVDs | 504.98 |
| 461 | GENERAL ACT ACC | 129478 | 05/10/2012 | SONIC DRIVE IN | 461 E 11 6399 00 101 0 11 402 | Gift cards | 0.00 |
| 461 | GENERAL ACT ACC | 129627 | 05/17/2012 | MCPC | 461 E 11 6399 00 101 0 11 402 | Toner | 24.86 |
| 461 | GENERAL ACT ACC | 129645 | 05/17/2012 | PEARSON | 461 E 11 6399 00 101 0 11 402 | DRA K-3 folders | 410.55 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
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| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 129624 | 05/17/2012 | | M & C CREATIONS | 461 | E 11 | 6399 00 101 0 11 | 467 | pillowcases | 310.32 |
| 461 | GENERAL ACT ACC | 129455 | 05/10/2012 | | US GAMES | 461 | E 11 | 6399 00 101 0 11 | 476 | PE supplies | 28.63 |
| 461 | GENERAL ACT ACC | 129417 | 05/10/2012 | | HOUGHTON MIFFLIN COMPANY | 461 | E 11 | 6399 00 101 0 11 | 480 | leveled reading books | 340.00 |
| 461 | GENERAL ACT ACC | 129627 | 05/17/2012 | | MCPD | 461 | E 11 | 6399 00 101 0 11 | 481 | Toner | 807.16 |
| 461 | GENERAL ACT ACC | 129657 | 05/17/2012 | | STAMPER, CARYN | 461 | E 11 | 6399 00 101 0 11 | 484 | QUEST INCENTIVES | 54.00 |
| 461 | GENERAL ACT ACC | 129277 | 05/02/2012 | | SHERWIN WILLIAMS | 461 | E 11 | 6399 00 102 0 11 | 402 | CLINE WORKSPACE IN LIBRARY OFFICE | 39.24 |
| 461 | GENERAL ACT ACC | 129475 | 05/10/2012 | | AMAZON.COM | 461 | E 11 | 6399 00 102 0 11 | 402 | 1st Grade Books | 142.34 |
| 461 | GENERAL ACT ACC | 129558 | 05/15/2012 | | WIRELESS GENERATION | 461 | E 11 | 6399 00 102 0 11 | 402 | Seeds of Science | 3,679.20 |
| 461 | GENERAL ACT ACC | 129334 | 05/03/2012 | | QUAVERMUSIC.COM, LLC | 461 | E 11 | 6399 00 103 0 11 | 402 | Quaver DVDs | 504.97 |
| 461 | GENERAL ACT ACC | 129478 | 05/10/2012 | | SONIC DRIVE IN | 461 | E 11 | 6399 00 103 0 11 | 402 | Gift cards | 0.00 |
| 461 | GENERAL ACT ACC | 129480 | 05/15/2012 | | ACME ARCHITECTURAL HARDWARE | 461 | E 11 | 6399 00 103 0 11 | 402 | Classroom Cabinet Locks | 144.16 |
| 461 | GENERAL ACT ACC | 129605 | 05/17/2012 | | EAI EDUCATION-DIV OF ERIC ARMIN | 461 | E 11 | 6399 00 103 0 11 | 402 | EAI Quote # QTE0048365 - Math and Reading teaching materials | 594.05 |
| 461 | GENERAL ACT ACC | 129631 | 05/17/2012 | | TCEA | 461 | E 11 | 6399 00 103 0 11 | 402 | STATE ROBOTICS LETTER JACKET PATCHES | 9.00 |
| 461 | GENERAL ACT ACC | 129649 | 05/17/2012 | | REGION 4 ESC | 461 | E 11 | 6399 00 103 0 11 | 402 | Reading/Writing Teaching Materials | 357.00 |
| 461 | GENERAL ACT ACC | 129730 | 05/22/2012 | | MENTORING MINDS | 461 | E 11 | 6399 00 103 0 11 | 402 | STARR MOTIVATION - CK WAS VOIDED AND NEVER REISSUED | 339.79 |
| 461 | GENERAL ACT ACC | 129746 | 05/22/2012 | | SAN JACINTO MUSEUM OF HISTORY | 461 | E 11 | 6399 00 103 0 11 | 436 | 4th grade Field Trip to San Jacinto Museum | 824.00 |
| 461 | GENERAL ACT ACC | 129747 | 05/22/2012 | | SCHOOL OUTFITTERS | 461 | E 11 | 6399 00 103 0 11 | 436 | Old Bales grant - Tinkering with TEKS Part II | 31.66 |
| 461 | GENERAL ACT ACC | 129505 | 05/15/2012 | | ENGRAPHICS | 461 | E 11 | 6399 00 104 0 11 | 402 | NAMETAG PRINCICAL OF THE DAY | 10.00 |
| 461 | GENERAL ACT ACC | 129527 | 05/15/2012 | | LELL, JANET | 461 | E 11 | 6399 00 104 0 11 | 402 | GIFT CARDS FOR POETRY CONTEST WINNER | 90.00 |
| 461 | GENERAL ACT ACC | 129603 | 05/17/2012 | | DELL MARKETING LP | 461 | E 11 | 6399 00 104 0 11 | 402 | Microsoft Office 2011 Licenses - 14 | 585.48 |
| 461 | GENERAL ACT ACC | 129703 | 05/22/2012 | | APPLE COMPUTER INC | 461 | E 11 | 6399 00 104 0 11 | 402 | Apple Order - windsong Grant | 151.82 |
| 461 | GENERAL ACT ACC | 129849 | 05/25/2012 | | WILLIAMS, RUTH | 461 | E 11 | 6399 00 104 0 11 | 402 | PHOTO BOOK | 13.98 |
| 461 | GENERAL ACT ACC | 129269 | 05/02/2012 | | REGION 19 EDUCATION SERVICE CENTER | 461 | E 11 | 6495 00 103 0 11 | 402 | MARY BAUMGARDNER | 1.20 |
| 461 | GENERAL ACT ACC | 129269 | 05/02/2012 | | REGION 19 EDUCATION SERVICE CENTER | 461 | E 11 | 6495 00 103 0 11 | 402 | MARY BAUMGARDNER | 1.20 |
| 461 | GENERAL ACT ACC | 129269 | 05/02/2012 | | REGION 19 EDUCATION SERVICE CENTER | 461 | E 11 | 6495 00 103 0 11 | 402 | MARY BAUMGARDNER | 1.20 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | INVOICE | | AMOUNT |
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| 461 | GENERAL ACT ACC | 129269 | 05/02/2012 | | REGION 19 EDUCATION SERVICE CENTER | 461 | E 11 6495 00 103 0 11 402 | | MARY BAUMGARDNER | | 1.20 |
| 461 | GENERAL ACT ACC | 129229 | 05/02/2012 | | GRINGO'S MEXICAN KITCHEN | 461 | E 11 6499 00 041 0 11 402 | | Other | | 382.56 |
| 461 | GENERAL ACT ACC | 129678 | 05/17/2012 | | WOODSON, DEBORAH | 461 | E 11 6499 00 041 0 11 402 | | ADMIN SUPPLIES | | 110.39 |
| 461 | GENERAL ACT ACC | 129478 | 05/10/2012 | | SONIC DRIVE IN | 461 | E 11 6499 00 101 0 11 402 | | Gift cards | | 344.50 |
| 461 | GENERAL ACT ACC | 129591 | 05/17/2012 | | BELTZ, LIZABETH | 461 | E 11 6499 00 101 0 11 402 | | RETIREMENT GIFT FOR K. KINLOCH | | 34.99 |
| 461 | GENERAL ACT ACC | 129217 | 05/02/2012 | | BELTZ, LIZABETH | 461 | E 11 6499 00 101 0 11 483 | | FABRIC & FLOWERS FOR VOL APP LUNCHEON | | 76.54 |
| 461 | GENERAL ACT ACC | 129253 | 05/02/2012 | | BELTZ, LIZABETH | 461 | E 11 6499 00 101 0 11 483 | | DECORATIONS FOR VOL APP LUNCHEON | | 9.00 |
| 461 | GENERAL ACT ACC | 129478 | 05/10/2012 | | SONIC DRIVE IN | 461 | E 11 6499 00 103 0 11 402 | | Gift cards | | 185.50 |
| 461 | GENERAL ACT ACC | 129806 | 05/25/2012 | | DAVIS, KIMBERLY | 461 | E 11 6499 00 103 0 11 402 | | REIMB FOR PASS REWARDS | | 108.06 |
| 461 | GENERAL ACT ACC | 129819 | 05/25/2012 | | HOBRAUSCHK, LYNN | 461 | E 11 6499 00 103 0 11 402 | | REIMB FOR TL VISION MTG LUNCHEON | | 190.00 |
| 461 | GENERAL ACT ACC | 129286 | 05/02/2012 | | WILLIAMS, RUTH | 461 | E 11 6499 00 104 0 11 402 | | STARR CELEBRATION SUPPLIES & OFFICE COFFEE | | 76.18 |
| 461 | GENERAL ACT ACC | 129557 | 05/15/2012 | | WILLIAMS, RUTH | 461 | E 11 6499 00 104 0 11 402 | | WS VOLUNTEER BRUNCH | | 92.55 |
| 461 | GENERAL ACT ACC | 129614 | 05/17/2012 | | GUERRA, NELDA | 461 | E 11 6499 00 104 0 11 402 | | REIMBURSEMENT FOOD STAAR CELEBRATION & STALLION STAMPEDE PRINCIPAL LUNCH | | 184.25 |
| 461 | GENERAL ACT ACC | 129623 | 05/17/2012 | | LANE, JANET | 461 | E 11 6499 00 104 0 11 402 | | STALLION STAMPEDE LUNCH W ASST PRINCIPAL | | 42.19 |
| 461 | GENERAL ACT ACC | 129634 | 05/17/2012 | | WILLIAMS, RUTH | 461 | E 11 6499 00 104 0 11 402 | | REIM STAAR CELEBRATION FOOD ITEMS | | 74.51 |
| 461 | GENERAL ACT ACC | 129634 | 05/17/2012 | | WILLIAMS, RUTH | 461 | E 11 6499 00 104 0 11 402 | | REIM MAY & JUNE BIRTHDAY CAKES | | 22.96 |
| 461 | GENERAL ACT ACC | 129677 | 05/17/2012 | | WILLIAMS, RUTH | 461 | E 11 6499 00 104 0 11 402 | | REIMBURSEMENT SCHOOL NURSE DAY FLOWERS & CARD | | 43.48 |
| 461 | GENERAL ACT ACC | 129403 | 05/10/2012 | | EDUCATION TO GO | 461 | E 61 6219 SP 999 0 99 402 | | BLANKET PO 12500186 - FALL/SPRING CLASSES | | 120.00 |
| 461 | GENERAL ACT ACC | 129403 | 05/10/2012 | | EDUCATION TO GO | 461 | E 61 6219 SP 999 0 99 402 | | BLANKET PO 12500186 - FALL/SPRING CLASSES | | 4.50 |
| 461 | GENERAL ACT ACC | 129424 | 05/10/2012 | | KARAOKE 4 KIDS INC | 461 | E 61 6219 SP 999 0 99 402 | | Payment for teaching After School Rockstar at Cline in the Spring, 2012, Community Education program. | | 1,287.00 |
| 461 | GENERAL ACT ACC | 129497 | 05/15/2012 | | DAN LEVINE PRODUCTIONS, INC | 461 | E 61 6219 SP 999 0 99 402 | | Payment for offering Voice-Over class in | | 176.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | |
| | | | | | | Spring, 2012, Adult Community Ed program | |
| 461 | GENERAL ACT ACC | 129921 | 05/30/2012 | BOUIS, STEPHEN | 461 E 61 6219 SP 999 0 99 402 | BLANKET PO 12500185 - FALL/SPRING CLASSES | 825.00 |
| 461 | GENERAL ACT ACC | 129928 | 05/30/2012 | EDUCATION TO GO | 461 E 61 6219 SP 999 0 99 402 | 3 SESSIONS 20120418 | 180.00 |
| 461 | GENERAL ACT ACC | 129928 | 05/30/2012 | EDUCATION TO GO | 461 E 61 6219 SP 999 0 99 402 | SPRING SESSIONS 20120418 | 6.75 |
| 461 | GENERAL ACT ACC | 129640 | 05/17/2012 | KING, NATHAN | 461 E 61 6219 SS 999 0 99 402 | Payment for general assistance re: Summer Community Education program. | 192.50 |
| 461 | GENERAL ACT ACC | 129524 | 05/15/2012 | KING, NATHAN | 461 E 61 6399 SS 999 0 99 402 | SUMMER 2012 REIMBURSEMENT FOR FINGERPRINTING CHARGES | 47.45 |
| 461 | GENERAL ACT ACC | 129802 | 05/25/2012 | BRIDGETT, LEANNA | 461 E 61 6399 SS 999 0 99 402 | BLANKET PO 12500219 - FALL/SPRING CLASSES | 67.71 |
| 659 | 2007 BOND - CAPITA | 129449 | 05/10/2012 | SCHOOL TECHNOLOGY ASSOCIATES | 659 E 41 6639 00 750 0 99 648 | power supplies for time clocks | 119.00 |
| 659 | 2007 BOND - CAPITA | 129449 | 05/10/2012 | SCHOOL TECHNOLOGY ASSOCIATES | 659 E 41 6639 00 750 0 99 648 | 2007 bond CLK (648) Skyward Time Clock | 31,511.10 |
| 659 | 2007 BOND - CAPITA | 129707 | 05/22/2012 | BAY ARCHITECTS, INC | 659 E 51 6219 00 041 0 99 601 | FJHI -BAy-IBI | 17,912.82 |
| 659 | 2007 BOND - CAPITA | 129423 | 05/10/2012 | KALMANS MARSHALL ENGINEERING, INC. | 659 E 51 6219 00 902 0 99 617 | HVAC | 48,750.00 |
| 659 | 2007 BOND - CAPITA | 129254 | 05/02/2012 | FAIRWAY SUPPLY, INC | 659 E 51 6299 00 902 0 99 646 | 2007 RRP Restroom Partitions | 4,776.36 |
| 659 | 2007 BOND - CAPITA | 129407 | 05/10/2012 | FAIRWAY SUPPLY, INC | 659 E 51 6299 00 902 0 99 646 | 2007 RRP Restroom Partitions | 1,360.01 |
| 659 | 2007 BOND - CAPITA | 129930 | 05/30/2012 | FAIRWAY SUPPLY, INC | 659 E 51 6299 00 902 0 99 646 | 2007 RRP Restroom Partitions | 6,238.82 |
| 659 | 2007 BOND - CAPITA | 129804 | 05/25/2012 | CES (ALVIN) | 659 E 51 6319 00 902 0 99 655 | annex room 1-cable | 57.00 |
| 659 | 2007 BOND - CAPITA | 129804 | 05/25/2012 | CES (ALVIN) | 659 E 51 6319 00 902 0 99 655 | annex room 1-cable | 147.25 |
| 659 | 2007 BOND - CAPITA | 129863 | 05/30/2012 | CES (ALVIN) | 659 E 51 6319 00 902 0 99 655 | ANNEX ROOM 1 REMODEL | 393.86 |
| 659 | 2007 BOND - CAPITA | 129864 | 05/30/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 659 E 51 6319 00 902 0 99 655 | ANNEX ROOM 1 REMODEL | 316.04 |
| 659 | 2007 BOND - CAPITA | 129882 | 05/30/2012 | PEARLAND LUMBER CO | 659 E 51 6319 00 902 0 99 655 | ANNEX ROOM 1 REMODEL | 313.08 |
| 659 | 2007 BOND - CAPITA | 129387 | 05/08/2012 | CORNERSTONE MAINTENANCE, INC | 659 E 51 6399 00 902 0 99 644 | Mustang Planters-HS Landscape | 3,500.00 |
| 659 | 2007 BOND - CAPITA | 129592 | 05/17/2012 | BRAE BURN CONSTRUCTION COMPANY | 659 E 51 6629 00 041 0 99 601 | FRIENDSWOOD JUNIOR HIGH SCHOOL | 14,927.00 |
| 659 | 2007 BOND - CAPITA | 129592 | 05/17/2012 | BRAE BURN CONSTRUCTION COMPANY | 659 E 51 6629 00 041 0 99 601 | FRIENDSWOOD JUNIOR HIGH SCHOOL | 77,439.00 |
| 659 | 2007 BOND - CAPITA | 129486 | 05/15/2012 | ATLAS UNIVERSAL | 659 E 51 6629 00 902 0 99 640 | 2007RFWW WESTWOOD ROOF | 299,183.31 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | | PROJECT/HS FIELD HOUSE | |
| | | | | | | ROOF REPAIRS | |
| 659 | 2007 BOND - CAPITA | 129509 | 05/15/2012 | GENERICITY SERVICES | 659 E 81 6629 00 001 0 99 633 | LAST PAYMENT | 3,003.00 |
| 659 | 2007 BOND - CAPITA | 129509 | 05/15/2012 | GENERICITY SERVICES | 659 E 81 6629 00 001 0 99 633 | Ag Barn Addition | 4,797.00 |
| 740 | VENDING | 129429 | 05/10/2012 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | APRIL CHARGE SALES | 8,203.16 |
| 808 | EDUCATION FOUND | 129475 | 05/10/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 302 | Windsong #15 - A Greener School | 174.80 |
| 808 | EDUCATION FOUND | 129222 | 05/02/2012 | DELTA EDUCATION | 808 E 00 6399 00 000 0 00 307 | 4th Graders Are Mad About Science - Delta Educ Order | 1,025.81 |
| 808 | EDUCATION FOUND | 129276 | 05/02/2012 | SCHOOL SPECIALTY | 808 E 00 6399 00 000 0 00 312 | Grant 27 - J. Blessitt - Waeving | 272.09 |
| 808 | EDUCATION FOUND | 129219 | 05/02/2012 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 808 E 00 6399 00 000 0 00 314 | Bales #1 - Triple Beam Balances | 653.40 |
| 808 | EDUCATION FOUND | 129214 | 05/02/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | WESTWOOD BALES - JANISH & MICHAEL | 52.00 |
| 808 | EDUCATION FOUND | 129475 | 05/10/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 320 | WESTWOOD BALES - GRANT 18 - COVERS | 249.40 |
| 808 | EDUCATION FOUND | 129483 | 05/15/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | itunes gift card | 50.00 |
| 808 | EDUCATION FOUND | 129483 | 05/15/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | WESTWOOD BALES - JANISH & MICHAEL | 798.00 |
| 808 | EDUCATION FOUND | 129586 | 05/17/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 320 | WWB Grant 18 | 100.00 |
| 808 | EDUCATION FOUND | 129860 | 05/30/2012 | BEST BUY | 808 E 00 6399 00 000 0 00 320 | Cameras | 495.99 |
| 808 | EDUCATION FOUND | 129500 | 05/15/2012 | DEMCO, INC | 808 E 00 6399 00 000 0 00 324 | WWB Grant #6 - Teaching Fig Language and Comp | 750.00 |
| 808 | EDUCATION FOUND | 129717 | 05/22/2012 | ETA/UISENAIRE | 808 E 00 6399 00 000 0 00 326 | Bales #10 - Building skills with versatiles | 899.72 |
| 808 | EDUCATION FOUND | 129213 | 05/02/2012 | APPLE COMPUTER INC | 808 E 00 6399 00 000 0 00 328 | 2 Apple iMac | 201.53 |
| 808 | EDUCATION FOUND | 129213 | 05/02/2012 | APPLE COMPUTER INC | 808 E 00 6399 00 000 0 00 328 | 2 Apple iMac | 2,409.93 |
| 808 | EDUCATION FOUND | 129483 | 05/15/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 330 | Windsong - An Apple A Day | 6,410.00 |
| 808 | EDUCATION FOUND | 129499 | 05/15/2012 | DELL COMPUTERS, INC | 808 E 00 6399 00 000 0 00 330 | Windsong - An Apple A Day - Part 2 | 250.92 |
| 808 | EDUCATION FOUND | 129703 | 05/22/2012 | APPLE COMPUTER INC | 808 E 00 6399 00 000 0 00 330 | Apple Order - windsong Grant | 1,130.18 |
| 808 | EDUCATION FOUND | 129716 | 05/22/2012 | DELL COMPUTERS, INC | 808 E 00 6399 00 000 0 00 330 | Windsong Grant - Dell order | 41.82 |
| 808 | EDUCATION FOUND | 129483 | 05/15/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 339 | FHS Grant 5 - Mary Wise | 119.00 |
| 808 | EDUCATION FOUND | 129483 | 05/15/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 339 | FHS Grant 5 - Mary Wise | 1,607.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|--------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 808 | EDUCATION FOUND | 129284 | 05/02/2012 | TURNING TECHNOLOGIES | 808 E 00 6399 00 000 0 00 342 | WWB Grant #2, Childers/Wyble | 3,525.00 |
| 808 | EDUCATION FOUND | 129887 | 05/30/2012 | PYRAMID SCHOOL PRODUCTS | 808 E 00 6399 00 000 0 00 342 | Part II - WWB Grant #2 - Shawn Wyble HCDE Coop | 113.28 |
| 808 | EDUCATION FOUND | 129604 | 05/17/2012 | E INSTRUCTION | 808 E 00 6399 00 000 0 00 344 | Clicking our way to success, 6 & 7 grade | 6,163.64 |
| 808 | EDUCATION FOUND | 129222 | 05/02/2012 | DELTA EDUCATION | 808 E 00 6399 00 000 0 00 347 | WWB Grant #14, First Grade Scientists | 593.35 |
| 808 | EDUCATION FOUND | 129475 | 05/10/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 348 | FHS Grant 1a,b,c - Jann Davies | 8.99 |
| 808 | EDUCATION FOUND | 129475 | 05/10/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 348 | FHS Grant 1a,b,c - Jann Davies | 71.08 |
| 808 | EDUCATION FOUND | 129475 | 05/10/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 348 | FHS Grant 1a,b,c - Jann Davies | 22.86 |
| 808 | EDUCATION FOUND | 129475 | 05/10/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 348 | FHS Grant 1a,b,c - Jann Davies | 3.22 |
| 808 | EDUCATION FOUND | 129475 | 05/10/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 348 | FHS Grant 1a,b,c - Jann Davies | 237.71 |
| 808 | EDUCATION FOUND | 129475 | 05/10/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 348 | FHS Grant 1a,b,c - Jann Davies | 309.62 |
| 808 | EDUCATION FOUND | 129475 | 05/10/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 348 | FHS Grant 1a,b,c - Jann Davies | 4.99 |
| 808 | EDUCATION FOUND | 129475 | 05/10/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 348 | FHS Grant 1a,b,c - Jann Davies | 20.17 |
| 808 | EDUCATION FOUND | 129475 | 05/10/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 348 | FHS Grant 1a,b,c - Jann Davies | 179.00 |
| 808 | EDUCATION FOUND | 129475 | 05/10/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 348 | FHS Grant 1a,b,c - Jann Davies | 79.85 |
| 808 | EDUCATION FOUND | 129475 | 05/10/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 348 | FHS Grant 1a,b,c - Jann Davies | 6.99 |
| 808 | EDUCATION FOUND | 129481 | 05/15/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 348 | LED STAR SLY PROJECTION | 4.43 |
| 808 | EDUCATION FOUND | 129516 | 05/15/2012 | HOUGHTON MIFFLIN COMPANY | 808 E 00 6399 00 000 0 00 349 | WWB- #5 Motivating Struggling readers | 1,773.53 |
| 808 | EDUCATION FOUND | 129753 | 05/22/2012 | TEXAS SCENIC COMPANY | 808 E 00 6399 00 000 0 00 352 | FHS Grant #8 - Lighting Up Their World | 5,000.00 |
| 808 | EDUCATION FOUND | 129602 | 05/17/2012 | DELL COMPUTERS, INC | 808 E 00 6399 00 000 0 00 355 | 3 Dell computers and office | 3,411.72 |
| 808 | EDUCATION FOUND | 129892 | 05/30/2012 | SCIENCE KIT, LLC | 808 E 00 6399 00 000 0 00 357 | 2 94471-06 | 19.44 |
| 808 | EDUCATION FOUND | 129296 | 05/03/2012 | BRAINPOPCOM LLC | 808 E 00 6399 00 000 0 00 358 | BrainPop Grant - FJH | 1,495.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|--|------------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | NUMBER | DESCRIPTION | |
| 808 | EDUCATION FOUND | 129887 | 05/30/2012 | | PYRAMID SCHOOL PRODUCTS | 808 E 00 6399 00 000 0 00 359 | Part II - Bales Grant #13 - Coop order | 59.29 |
| 808 | EDUCATION FOUND | 129545 | 05/15/2012 | | SCHOOL SPECIALTY | 808 E 00 6399 00 000 0 00 360 | WWB Grant 16 | 499.40 |
| 808 | EDUCATION FOUND | 129544 | 05/15/2012 | | SCHOOL OUTFITTERS | 808 E 00 6399 00 000 0 00 363 | Windsong Grant #8 - Stallion Square | 250.55 |
| 808 | EDUCATION FOUND | 129782 | 05/24/2012 | | HOME DEPOT/STORE #6543 | 808 E 00 6399 00 000 0 00 363 | Windsong Grant 8 -Stallion Square | 545.46 |
| 808 | EDUCATION FOUND | 129536 | 05/15/2012 | | NASCO | 808 E 00 6399 00 000 0 00 364 | Windsong Grant - Electricity Circuit Kit | 375.23 |
| 808 | EDUCATION FOUND | 129219 | 05/02/2012 | | CAROLINA BIOLOGICAL SUPPLY COMPANY | 808 E 00 6399 00 000 0 00 398 | Bales #1 - Triple Beam Balances | 1,306.80 |
| 808 | EDUCATION FOUND | 129222 | 05/02/2012 | | DELTA EDUCATION | 808 E 00 6399 00 000 0 00 398 | WWB Grant #14, First Grade Scientists | 5.85 |
| 808 | EDUCATION FOUND | 129285 | 05/02/2012 | | US PLASTIC CORP | 808 E 00 6399 00 000 0 00 398 | Old Grant 10103115 Tinkering With TEKS | 165.38 |
| 808 | EDUCATION FOUND | 129501 | 05/15/2012 | | DM CHUICK CONSULTANTS, LLC | 808 E 00 6399 00 000 0 00 398 | Old MERT grant - Dallas Meyer | 150.00 |
| 808 | EDUCATION FOUND | 129508 | 05/15/2012 | | FLINN SCIENTIFIC, INC | 808 E 00 6399 00 000 0 00 398 | Old Education Foundation grant 10041130 - Part 2 | 376.80 |
| 808 | EDUCATION FOUND | 129522 | 05/15/2012 | | KELVIN | 808 E 00 6399 00 000 0 00 398 | Old Grant - tinkering with TEKS 10103115 | 70.35 |
| 808 | EDUCATION FOUND | 129536 | 05/15/2012 | | NASCO | 808 E 00 6399 00 000 0 00 398 | Old 6th Grade Grant # 10041130 | 72.68 |
| 808 | EDUCATION FOUND | 129545 | 05/15/2012 | | SCHOOL SPECIALTY | 808 E 00 6399 00 000 0 00 398 | WWB Grant 16 | 0.39 |
| 808 | EDUCATION FOUND | 129546 | 05/15/2012 | | SCIENCE KIT, LLC | 808 E 00 6399 00 000 0 00 398 | OLD BALES GRANT - TINKERING WITH TEKS PART III | 61.27 |
| 808 | EDUCATION FOUND | 129546 | 05/15/2012 | | SCIENCE KIT, LLC | 808 E 00 6399 00 000 0 00 398 | OLD BALES GRANT - TINKERING WITH TEKS PART III | 81.28 |
| 808 | EDUCATION FOUND | 129602 | 05/17/2012 | | DELL COMPUTERS, INC | 808 E 00 6399 00 000 0 00 398 | 3 Dell computers and office | 91.02 |
| 808 | EDUCATION FOUND | 129747 | 05/22/2012 | | SCHOOL OUTFITTERS | 808 E 00 6399 00 000 0 00 398 | Old Bales grant - Tinkering with TEKS Part II | 92.32 |
| 808 | EDUCATION FOUND | 129878 | 05/30/2012 | | MCPC | 808 E 00 6399 00 000 0 00 398 | 1-RHINOTEK | 113.03 |
| 808 | EDUCATION FOUND | 129878 | 05/30/2012 | | MCPC | 808 E 00 6399 00 000 0 00 398 | 3 RHINOTEK | 339.09 |
| 865 | STUDENT ACT ACC | 129348 | 05/08/2012 | | ANKERSEN, JORDAN | 865 L 00 2190 83 001 0 00 101 | PART FEE REIMB | 150.00 |
| 865 | STUDENT ACT ACC | 129349 | 05/08/2012 | | BATES, TYLER | 865 L 00 2190 83 001 0 00 101 | PART FEE REIMB | 150.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|-------------------------------|---------|---|----|------|----|-----|---|----|-----|-----------------------------------|-----------|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION |
| 865 | STUDENT ACT ACC | 129350 | 05/08/2012 | | BLUDWORTH, COLE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | PART FEE REIMB | 116.00 | |
| 865 | STUDENT ACT ACC | 129353 | 05/08/2012 | | DRY, TRYVOR | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | PART FEE REIMB | 148.95 | |
| 865 | STUDENT ACT ACC | 129355 | 05/08/2012 | | GODFREY, CHRISTOPHER | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | PSAT REFUND | 14.00 | |
| 865 | STUDENT ACT ACC | 129356 | 05/08/2012 | | KEARNEY, ETHAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | PART FEE REFUND | 150.00 | |
| 865 | STUDENT ACT ACC | 129358 | 05/08/2012 | | LEIJA, MAUDI | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | PART FEE REFUND | 150.00 | |
| 865 | STUDENT ACT ACC | 129364 | 05/08/2012 | | POPHAM, JESSICA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | PART FEE REFUND | 150.00 | |
| 865 | STUDENT ACT ACC | 129365 | 05/08/2012 | | POSTON, MICHAEL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | PSAT REFUND | 14.00 | |
| 865 | STUDENT ACT ACC | 129366 | 05/08/2012 | | ROBERTSON, PAUL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | PSAT REFUND | 14.00 | |
| 865 | STUDENT ACT ACC | 129367 | 05/08/2012 | | SAMBRANO, ERIKA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | PART FEE REFUND | 152.00 | |
| 865 | STUDENT ACT ACC | 129368 | 05/08/2012 | | SINGH, SHIVA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | PART FEE REFUND | 115.00 | |
| 865 | STUDENT ACT ACC | 129374 | 05/08/2012 | | TIMME, WILLIAM | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | PSAT REFUND | 14.00 | |
| 865 | STUDENT ACT ACC | 129375 | 05/08/2012 | | TORGESON, MARGARET | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | PART FEE REFUND | 150.00 | |
| 865 | STUDENT ACT ACC | 129376 | 05/08/2012 | | UPTON, SADIE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | PART FEE REFUND | 155.00 | |
| 865 | STUDENT ACT ACC | 129671 | 05/17/2012 | | DAVIES, JANN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 103 | BEST BUDDIES DINNER | 85.84 | |
| 865 | STUDENT ACT ACC | 129236 | 05/02/2012 | | ENGRAPHICS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 106 | ACAD DECATH T SHIRTS | 90.00 | |
| 865 | STUDENT ACT ACC | 129359 | 05/08/2012 | | MC DONALD, RUTH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 106 | OCTATHLON BREAKFAST | 76.73 | |
| 865 | STUDENT ACT ACC | 129459 | 05/10/2012 | | BIRMINGHAM, ASHLEY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 106 | ECONOMICS BOOT CAMP | 25.00 | |
| 865 | STUDENT ACT ACC | 129771 | 05/22/2012 | | SIMONS, DORIS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 106 | IPAD COVER | 79.99 | |
| 865 | STUDENT ACT ACC | 129905 | 05/30/2012 | | ENGRAPHICS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 107 | PENS AND PEN BOX | 132.50 | |
| 865 | STUDENT ACT ACC | 129233 | 05/02/2012 | | ACADEMIC TESTING & COUNSELING | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | CLASS ATTENDEES | 11,515.00 | |
| 865 | STUDENT ACT ACC | 129237 | 05/02/2012 | | GILLESPIE, MARY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | 7/18-22 CALCULUS CONFERENCE | 150.00 | |
| 865 | STUDENT ACT ACC | 129462 | 05/10/2012 | | CROSBY, REGINALD | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | DIST 24-4A TRACK STARTER | 100.00 | |
| 865 | STUDENT ACT ACC | 129463 | 05/10/2012 | | CROWELL, DAWN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | SECURITY DIST 24-4A TRACK MEET | 200.00 | |
| 865 | STUDENT ACT ACC | 129469 | 05/10/2012 | | ROGERS, ANTHONY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | SECURITY DIST 24-4A TRACK MEET | 100.00 | |
| 865 | STUDENT ACT ACC | 129470 | 05/10/2012 | | ROUTH, JR, EARL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | DIST 24 4A TRACK STARTER | 100.00 | |
| 865 | STUDENT ACT ACC | 129471 | 05/10/2012 | | SPRAGUE, JOHN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | SECURITY DIST 24 4A TRACK MEET | 100.00 | |
| 865 | STUDENT ACT ACC | 129472 | 05/10/2012 | | THOMAS, BENNETT | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | SECURITY DIST 24 4A TRACK MEET | 200.00 | |
| 865 | STUDENT ACT ACC | 129468 | 05/10/2012 | | PORTER'S CAMERA STORE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 202 | CANNON EOS & EQUIP | 1,537.91 | |
| 865 | STUDENT ACT ACC | 129213 | 05/02/2012 | | APPLE COMPUTER INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 203 | 2 Apple iMac | 36.47 | |
| 865 | STUDENT ACT ACC | 129213 | 05/02/2012 | | APPLE COMPUTER INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 203 | 2 Apple iMac | 436.07 | |
| 865 | STUDENT ACT ACC | 129361 | 05/08/2012 | | NEMITZ, JANET | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 203 | ART SUPPLIES/PRINT CART | 166.82 | |
| 865 | STUDENT ACT ACC | 129687 | 05/21/2012 | | NASCO | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 203 | ART SUPPLIES | 368.96 | |
| 865 | STUDENT ACT ACC | 129357 | 05/08/2012 | | KEENER, JEFFREY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 204 | TABC REGIS FEE AND MEALS | 172.00 | |
| 865 | STUDENT ACT ACC | 129363 | 05/08/2012 | | OWENS, JAMES JR | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 204 | TABC TRAV ADV/HOTEL | 512.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
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| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 129371 | 05/08/2012 | | STAPLES BUSINESS ADVANTAGE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 204 | TONER | 123.34 | |
| 865 | STUDENT ACT ACC | 129772 | 05/22/2012 | | SPECTRUM CORP | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 204 | SCOREBOARD INSPECTION | 67.50 | |
| 865 | STUDENT ACT ACC | 129903 | 05/30/2012 | | BSN SPORTS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 204 | FITNESS AND AGILITY EQUIPMENT | 710.85 | |
| 865 | STUDENT ACT ACC | 129772 | 05/22/2012 | | SPECTRUM CORP | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 205 | SCOREBOARD INSPECTION | 67.50 | |
| 865 | STUDENT ACT ACC | 129240 | 05/02/2012 | | MULDER, ANN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | REIMB HOST ST CELEBRATION | 119.00 | |
| 865 | STUDENT ACT ACC | 129241 | 05/02/2012 | | MULDER, ANN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | REIMB AG BRN CELEB | 65.70 | |
| 865 | STUDENT ACT ACC | 129360 | 05/08/2012 | | NATIONAL TECHNICAL HONOR SOCIETY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | 2011-12 INDUCTEE MEMBERSHIPS | 2,280.00 | |
| 865 | STUDENT ACT ACC | 129583 | 05/17/2012 | | STAUSS, MEGAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | GALV CO. DAILY NEWS SCHOLARSHIP | 500.00 | |
| 865 | STUDENT ACT ACC | 129584 | 05/17/2012 | | STAUSS, MEGAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | IESI SCHOLARSHIP | 1,000.00 | |
| 865 | STUDENT ACT ACC | 129585 | 05/17/2012 | | WARDEN, TRAVIS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | LOCAL MAKING A DIFFERENCE SCHOLARSHIP | 500.00 | |
| 865 | STUDENT ACT ACC | 129908 | 05/30/2012 | | HAFFELDER, STEVEN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 209 | CROSS COUNTRY JOURNAL SUPPLIES | 52.34 | |
| 865 | STUDENT ACT ACC | 129239 | 05/02/2012 | | INTERNATIONAL THESPIAN SOCIETY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | 14 MEMBERS 2012-13 | 367.00 | |
| 865 | STUDENT ACT ACC | 129373 | 05/08/2012 | | THORNTON, AMY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | HAUNTED HOUSE SUPPLIES | 278.20 | |
| 865 | STUDENT ACT ACC | 129465 | 05/10/2012 | | HILTON NASA CLEAR LAKE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | BANQUET MEALS | 3,000.09 | |
| 865 | STUDENT ACT ACC | 129667 | 05/17/2012 | | APPLE COMPUTER INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | PROTECTION PLAN AND ADAPTOR | 542.00 | |
| 865 | STUDENT ACT ACC | 129668 | 05/17/2012 | | APPLE COMPUTER INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | MACBOOK PRO | 4,098.00 | |
| 865 | STUDENT ACT ACC | 129673 | 05/17/2012 | | DELL MARKETING LP | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | VLA OFFICE MAC STD 2011 ALL LANG | 83.64 | |
| 865 | STUDENT ACT ACC | 129753 | 05/22/2012 | | TEXAS SCENIC COMPANY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | FHS Grant #8 - Lighting Up Their World | 1,444.00 | |
| 865 | STUDENT ACT ACC | 129916 | 05/30/2012 | | THORNTON, AMY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | SUPPLIES TECH THEATRE I | 206.98 | |
| 865 | STUDENT ACT ACC | 129753 | 05/22/2012 | | TEXAS SCENIC COMPANY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 212 | FHS Grant #8 - Lighting Up Their World | 1,444.00 | |
| 865 | STUDENT ACT ACC | 129904 | 05/30/2012 | | ENGRAPHICS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 215 | TROPHY CASE AWARDS | 52.62 | |
| 865 | STUDENT ACT ACC | 129352 | 05/08/2012 | | DELL COMPUTERS, INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 217 | VLA OFFICE MAC STD 2011 | 41.82 | |
| 865 | STUDENT ACT ACC | 129672 | 05/17/2012 | | DELL MARKETING LP | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 217 | VLA OFFICE MAC 2011 ALL LANG | 41.82 | |
| 865 | STUDENT ACT ACC | 129674 | 05/17/2012 | | GWEN BREHM, M.ED.,LPC,LMFT | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 217 | CONSULTATION SEMINAR | 400.00 | |
| 865 | STUDENT ACT ACC | 129770 | 05/22/2012 | | MAC WILLIAMS, ROBERT | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 217 | NOVA NET SNACKS | 11.98 | |
| 865 | STUDENT ACT ACC | 129909 | 05/30/2012 | | JASSO, ALLISON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 217 | IPAD STYLUS | 55.52 | |
| 865 | STUDENT ACT ACC | 129699 | 05/21/2012 | | ENGRAPHICS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 218 | BANNER HOOKS | 30.00 | |
| 865 | STUDENT ACT ACC | 129563 | 05/16/2012 | | AMERICAN CANCER SOCIETY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 223 | DONATION RELAY FOR LIFE | 1,500.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|--------------------------|---------|---|----|------|----|-----|---|----|-----|--|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 129568 | 05/16/2012 | | HOSA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 224 | NATIONALS REGISTRATION | 360.00 | |
| 865 | STUDENT ACT ACC | 129669 | 05/17/2012 | | AWARDS UNLIMITED, INC. | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 224 | SHEET PROTECTORS | 135.16 | |
| 865 | STUDENT ACT ACC | 129690 | 05/21/2012 | | SCARPA, CHRISTINE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 224 | AIRFARE AMARILLO AG CONF AIRFARE NATL HOSA CONTEST 6/20-24 | 2,060.40 | |
| 865 | STUDENT ACT ACC | 129235 | 05/02/2012 | | ENGRAPHICS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 225 | GOLF PLAYER OF YR AWARDS | 84.00 | |
| 865 | STUDENT ACT ACC | 129351 | 05/08/2012 | | CROTTEAU, ROBERT | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 225 | FLOWERS GOLF BANQUET | 29.99 | |
| 865 | STUDENT ACT ACC | 129464 | 05/10/2012 | | HEXT, JOHN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 225 | REIMB EAGLE ONE, STD GOLF, COPY DR | 150.57 | |
| 865 | STUDENT ACT ACC | 129467 | 05/10/2012 | | NIKE TEAM GOLF | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 225 | GOLF TEAM CLOTHING | 232.49 | |
| 865 | STUDENT ACT ACC | 129907 | 05/30/2012 | | GOLF TEAM PRODUCTS, INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 225 | TEAM HATS | 70.50 | |
| 865 | STUDENT ACT ACC | 129912 | 05/30/2012 | | NIKE TEAM GOLF | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 225 | GOLF POLOS | 114.98 | |
| 865 | STUDENT ACT ACC | 129914 | 05/30/2012 | | SEQUOIA GOLF | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 225 | TOURN FEES REF #MCFHGT2271 | 1,720.00 | |
| 865 | STUDENT ACT ACC | 129347 | 05/08/2012 | | 3D SYSTEMS, INC. | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 231 | TECH ED LAB EQUIP | 51.47 | |
| 865 | STUDENT ACT ACC | 129911 | 05/30/2012 | | MULDER, ANN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 231 | NATIONAL TSA AIR FARE | 2,354.80 | |
| 865 | STUDENT ACT ACC | 129918 | 05/30/2012 | | TSA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 231 | TSA NATIONAL CONF REGISTRATION | 714.00 | |
| 865 | STUDENT ACT ACC | 129919 | 05/30/2012 | | WISER, ROBERT | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 231 | BANQUET SUPPLIES | 259.82 | |
| 865 | STUDENT ACT ACC | 129680 | 05/21/2012 | | GRIFFON, ABIGAIL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | BEST SUPPORTING ACTRESS SCHOLARSHIP, THE MUSIC MAN | 250.00 | |
| 865 | STUDENT ACT ACC | 129695 | 05/21/2012 | | UPS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | TOMMY TUNE COSTUME RENTAL RETURN | 37.53 | |
| 865 | STUDENT ACT ACC | 129764 | 05/22/2012 | | FINCH, JENNIFER | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | EUNICE KENNEDY SCHOLARSHIP 2009 | 500.00 | |
| 865 | STUDENT ACT ACC | 129768 | 05/22/2012 | | KENNEDY, EUNICE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | MUSICAL REIMBURSEMENTS | 900.93 | |
| 865 | STUDENT ACT ACC | 129773 | 05/22/2012 | | UPS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | MUSICAL | 16.74 | |
| 865 | STUDENT ACT ACC | 129774 | 05/22/2012 | | UPS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 232 | COSTUME WORLD | 32.02 | |
| 865 | STUDENT ACT ACC | 129210 | 05/01/2012 | | NATIONAL FORENSIC LEAGUE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 234 | ENTRY FEES NATIONAL COMPETITION | 692.00 | |
| 865 | STUDENT ACT ACC | 129245 | 05/02/2012 | | TAYLOR, LAURA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 234 | NFL ENTRY FEES | 85.00 | |
| 865 | STUDENT ACT ACC | 129688 | 05/21/2012 | | NATIONAL FORENSIC LEAGUE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 234 | REPLACEMENT CERTIFICATES | 10.00 | |
| 865 | STUDENT ACT ACC | 129913 | 05/30/2012 | | RYNE, CHERYL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 234 | AIRLINE TICKETS FOR NFL NATIONAL TOURN | 1,000.00 | |
| 865 | STUDENT ACT ACC | 129238 | 05/02/2012 | | HOME DEPOT/STORE #6543 | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 238 | LOCKER CABINET SUPPLIES | 416.32 | |
| 865 | STUDENT ACT ACC | 129370 | 05/08/2012 | | SOCCER 4-ALL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 239 | PRACTICE SHIRTS | 120.00 | |
| 865 | STUDENT ACT ACC | 129766 | 05/22/2012 | | HSSOA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 239 | 1/7/12 fdwd vs alumni | 75.00 | |
| 865 | STUDENT ACT ACC | 129460 | 05/10/2012 | | BUCELLI, DAWN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 241 | INDUCTION CEREMONY REIMB | 43.79 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|------------------------------|---------|---|----|------|----|-----|---|----|-----|--|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 129675 | 05/17/2012 | | TASC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 242 | 2012-13 ANNUAL MEMBERSHIP | 80.00 | |
| 865 | STUDENT ACT ACC | 129676 | 05/17/2012 | | TASC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 242 | SUMMER LDRSHP WKSHP STUDENTS/ADVISORS | 2,800.00 | |
| 865 | STUDENT ACT ACC | 129234 | 05/02/2012 | | ASPIRE FUND RAISING | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 244 | EARTH DAY FUNDRAISER | 549.25 | |
| 865 | STUDENT ACT ACC | 129377 | 05/08/2012 | | WILKINSON, GINGER | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 244 | BPA REIMB | 65.75 | |
| 865 | STUDENT ACT ACC | 129571 | 05/16/2012 | | SARGENT, LISA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 244 | BPA NATIONALS RENTAL CART | 73.20 | |
| 865 | STUDENT ACT ACC | 129684 | 05/21/2012 | | MC CORMACK, SHARI | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 244 | BPA FUNDRAISER REIMBURSEMENT | 16.00 | |
| 865 | STUDENT ACT ACC | 129685 | 05/21/2012 | | MOHR, CINDY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 244 | REFUND BPA FUNDRAISER PRODUCT | 16.00 | |
| 865 | STUDENT ACT ACC | 129372 | 05/08/2012 | | TEXAS PARKS & WILDLIFE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 247 | HUNTER ED CERT | 120.00 | |
| 865 | STUDENT ACT ACC | 129769 | 05/22/2012 | | LOWE, TRACI | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 247 | CAKE FOR BANQUET | 150.00 | |
| 865 | STUDENT ACT ACC | 129246 | 05/02/2012 | | WESTPHAL, BRETT & ROBIN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 251 | POSTAGE FOR BANQ INVITES | 31.50 | |
| 865 | STUDENT ACT ACC | 129682 | 05/21/2012 | | JOE'S BAR-B-QUE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 251 | 2011-12 TENNIS BANQUET | 1,887.20 | |
| 865 | STUDENT ACT ACC | 129686 | 05/21/2012 | | MORMAN, ANDREA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 251 | TENNIS BANQUET COOKIE CAKES | 125.97 | |
| 865 | STUDENT ACT ACC | 129696 | 05/21/2012 | | WESTPHAL, ROBIN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 251 | BANQUET GIFTS AND DECORATIONS | 302.85 | |
| 865 | STUDENT ACT ACC | 129698 | 05/21/2012 | | ENGRAPHICS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 251 | PLAQUES FOR TENNIS BANQUET - AWARDS | 354.00 | |
| 865 | STUDENT ACT ACC | 129694 | 05/21/2012 | | TAYLOR, CHARLES | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | BANQUET CARDS AND FLOWERS | 220.00 | |
| 865 | STUDENT ACT ACC | 129910 | 05/30/2012 | | MID-AMERICA SPORTS ADVANTAGE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 254 | INFIELD TARP BALANCE | 324.00 | |
| 865 | STUDENT ACT ACC | 129763 | 05/22/2012 | | ENGRAPHICS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 258 | PERPETUAL PLATES | 32.00 | |
| 865 | STUDENT ACT ACC | 129906 | 05/30/2012 | | FRIDYE, PAMELA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 261 | REIMB ACADEMIC BANQ DECOR | 120.00 | |
| 865 | STUDENT ACT ACC | 129917 | 05/30/2012 | | TORREFRANCA, PATRICIA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 261 | ACADEMIC BANQ REIMB | 232.03 | |
| 865 | STUDENT ACT ACC | 129354 | 05/08/2012 | | GHFCA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 271 | 2012-13 MEMBERSHIP FEE | 150.00 | |
| 865 | STUDENT ACT ACC | 129762 | 05/22/2012 | | CATERED BY THE COACH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 271 | 20-BBQ | 164.00 | |
| 865 | STUDENT ACT ACC | 129772 | 05/22/2012 | | SPECTRUM CORP | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 271 | SCOREBOARD INSPECTION | 270.00 | |
| 865 | STUDENT ACT ACC | 129242 | 05/02/2012 | | PEARLAND HIGH SCHOOL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 273 | ENTRY FEES PHS FILM FESTIVAL | 90.00 | |
| 865 | STUDENT ACT ACC | 129244 | 05/02/2012 | | TAGLIALAVORE, ALPHONSE JR | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 273 | EXT HD FOR SHATTERED DREAMS | 99.99 | |
| 865 | STUDENT ACT ACC | 129473 | 05/10/2012 | | WISE, MEREDITH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 273 | SD FOOD, MCS BANQUET/TROPHIES | 195.71 | |
| 865 | STUDENT ACT ACC | 129473 | 05/10/2012 | | WISE, MEREDITH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 273 | BANQUET GIFTS | 211.98 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|-----------------|-------------|------------|--|------------------------------------|---------|------|------------------|-----|---------------------------------------|-----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 129697 | 05/21/2012 | | ENGRAPHICS | 865 | L 00 | 2190 83 001 0 00 | 278 | 3 TEACHER NAMEPLATES | 50.25 |
| 865 | STUDENT ACT ACC | 129362 | 05/08/2012 | | OVERSTREET-GOODE, JANWIN | 865 | L 00 | 2190 83 001 0 00 | 283 | GRAD CORDS AND PATCHES | 167.00 |
| 865 | STUDENT ACT ACC | 129700 | 05/21/2012 | | FHS CHOIR BOOSTER CLUB | 865 | L 00 | 2190 83 001 0 00 | 283 | MACKENZIE MARTIN-GEORG CHOIR DRESS | 50.00 |
| 865 | STUDENT ACT ACC | 129243 | 05/02/2012 | | T & N ENTERPRISES | 865 | L 00 | 2190 83 001 0 00 | 289 | SR POWDER PUFF T'S | 820.50 |
| 865 | STUDENT ACT ACC | 129466 | 05/10/2012 | | MEYERS, RICK | 865 | L 00 | 2190 83 001 0 00 | 289 | ENTERTAINMENT SR FIELD DAY | 400.00 |
| 865 | STUDENT ACT ACC | 129564 | 05/16/2012 | | BRECHTEL, DAVID | 865 | L 00 | 2190 83 001 0 00 | 289 | SR FIELD DAY SECURITY | 140.00 |
| 865 | STUDENT ACT ACC | 129565 | 05/16/2012 | | CHICK-FIL-A | 865 | L 00 | 2190 83 001 0 00 | 289 | SR FIELD DAY SANDWICH | 1,425.00 |
| 865 | STUDENT ACT ACC | 129567 | 05/16/2012 | | GALAVIZ, JASON | 865 | L 00 | 2190 83 001 0 00 | 289 | SR FIELD DAY SECURITY | 140.00 |
| 865 | STUDENT ACT ACC | 129570 | 05/16/2012 | | PEARSON, QUINN | 865 | L 00 | 2190 83 001 0 00 | 289 | SR FIELD DAY SECURITY | 140.00 |
| 865 | STUDENT ACT ACC | 129670 | 05/17/2012 | | CITY OF FRIENDSWOOD | 865 | L 00 | 2190 83 001 0 00 | 289 | SR DAY LIFE GUARDS | 250.00 |
| 865 | STUDENT ACT ACC | 129765 | 05/22/2012 | | HOOPER, JOHNATHAN | 865 | L 00 | 2190 83 001 0 00 | 707 | summer school refund | 470.00 |
| 865 | STUDENT ACT ACC | 129566 | 05/16/2012 | | CHOCOLATE FOUNTAIN EXPRESS | 865 | L 00 | 2190 83 001 0 00 | 713 | PROM CHOCOLATE FOUNTAINS | 1,500.00 |
| 865 | STUDENT ACT ACC | 129569 | 05/16/2012 | | MOODY GARDENS HOTEL | 865 | L 00 | 2190 83 001 0 00 | 713 | PROM FOOD & HOTEL FEES | 13,994.00 |
| 865 | STUDENT ACT ACC | 129693 | 05/21/2012 | | T & N ENTERPRISES | 865 | L 00 | 2190 83 001 0 00 | 713 | T SHIRTS | 717.05 |
| 865 | STUDENT ACT ACC | 129767 | 05/22/2012 | | IMPRESSIVE EVENTS | 865 | L 00 | 2190 83 001 0 00 | 713 | balance due prom dj/decorations | 11,001.00 |
| 865 | STUDENT ACT ACC | 129915 | 05/30/2012 | | TAUBE, CALEB | 865 | L 00 | 2190 83 001 0 00 | 713 | PROM TICKET REFUND | 25.00 |
| 865 | STUDENT ACT ACC | 129933 | 05/31/2012 | | CROWN TROPHY | 865 | L 00 | 2190 83 041 0 00 | 211 | FILM & VIDEO AWARDS | 18.15 |
| 865 | STUDENT ACT ACC | 129934 | 05/31/2012 | | EDUCATIONAL THEATRE ASSOCIATION | 865 | L 00 | 2190 83 041 0 00 | 211 | FJH - JUNIOR TROUPE RENEWAL | 70.00 |
| 865 | STUDENT ACT ACC | 129936 | 05/31/2012 | | GARCIA, LANA | 865 | L 00 | 2190 83 041 0 00 | 211 | ITS INITIATION SUPPLIES | 40.41 |
| 865 | STUDENT ACT ACC | 129937 | 05/31/2012 | | GARCIA, LANA | 865 | L 00 | 2190 83 041 0 00 | 211 | COSTUME PIECES | 28.00 |
| 865 | STUDENT ACT ACC | 129938 | 05/31/2012 | | HARTLEY, AMANDA | 865 | L 00 | 2190 83 041 0 00 | 211 | MUSIC SUPPLIES, VARIOUS SUPPLIES | 44.46 |
| 865 | STUDENT ACT ACC | 129381 | 05/08/2012 | | HEB FOODS | 865 | L 00 | 2190 83 041 0 00 | 235 | 8TH GRADE DANCE FOODS | 401.88 |
| 865 | STUDENT ACT ACC | 129382 | 05/08/2012 | | LEWIS, JOSH | 865 | L 00 | 2190 83 041 0 00 | 235 | 8TH GRADE DANCE SECURITY | 96.25 |
| 865 | STUDENT ACT ACC | 129383 | 05/08/2012 | | NATE MESSARRA PHOTOGRAPHY | 865 | L 00 | 2190 83 041 0 00 | 235 | 8TH GRADE DANCE PHOTOBOOTH | 495.00 |
| 865 | STUDENT ACT ACC | 129384 | 05/08/2012 | | RISE CUPCAKES | 865 | L 00 | 2190 83 041 0 00 | 235 | 8TH GRADE DANCE DESSERTS | 660.00 |
| 865 | STUDENT ACT ACC | 129932 | 05/31/2012 | | BAY AREA WHOLESALE/THE PARTY STORE | 865 | L 00 | 2190 83 041 0 00 | 235 | 8TH GRADE END OF YR PARTY SUPPLIES | 54.61 |
| 865 | STUDENT ACT ACC | 129935 | 05/31/2012 | | GANDY INK | 865 | L 00 | 2190 83 041 0 00 | 235 | TSHIRTS BALANCE DUE | 235.00 |
| 865 | STUDENT ACT ACC | 129663 | 05/17/2012 | | FLINN SCIENTIFIC, INC | 865 | L 00 | 2190 83 041 0 00 | 236 | 6th SCIENCE ROCKETS | 3,634.38 |
| 865 | STUDENT ACT ACC | 129664 | 05/17/2012 | | FLIOU, ABDELOUAHAD | 865 | L 00 | 2190 83 041 0 00 | 239 | OFFICIAL FOR JH SOCCER | 120.00 |
| 865 | STUDENT ACT ACC | 129665 | 05/17/2012 | | HAMIDIAN, KAZEM | 865 | L 00 | 2190 83 041 0 00 | 239 | OFFICIAL FOR JH SOCCER | 120.00 |
| 865 | STUDENT ACT ACC | 129379 | 05/08/2012 | | ENGRAPHICS | 865 | L 00 | 2190 83 041 0 00 | 242 | AWARD | 113.05 |
| 865 | STUDENT ACT ACC | 129560 | 05/15/2012 | | SO, KIMBERLY | 865 | L 00 | 2190 83 041 0 00 | 242 | SUPPLIES, MEETINGS, | 42.90 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|------------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 865 | STUDENT ACT ACC | 129662 | 05/17/2012 | COYLE, ALLISON | 865 L 00 2190 83 041 0 00 257 | SERVICE EVENT REFUND FOR PAID DEPOSIT TO END OF YEAR CHEER EVENT | 150.00 |
| 865 | STUDENT ACT ACC | 129666 | 05/17/2012 | SKY ZONE INDOOR TRAMPOLINE PARK | 865 L 00 2190 83 041 0 00 257 | END OF YEAR CHEER EVENT | 150.00 |
| 865 | STUDENT ACT ACC | 129561 | 05/15/2012 | SUMMIT SPORTWEAR | 865 L 00 2190 83 041 0 00 271 | FOOTBALL SHIRTS | 578.50 |
| 865 | STUDENT ACT ACC | 129562 | 05/15/2012 | WALLGIANTS | 865 L 00 2190 83 041 0 00 271 | POSTERS FOR FOOTBALL | 45.00 |
| 865 | STUDENT ACT ACC | 129939 | 05/31/2012 | QUALITY PRODUCTS, INC | 865 L 00 2190 83 041 0 00 276 | WIDE RUBBER BRACELETS | 270.50 |
| 865 | STUDENT ACT ACC | 129380 | 05/08/2012 | GANDY INK | 865 L 00 2190 83 041 0 00 910 | SPECIAL OLYMPICS SHIRTS | 561.00 |
| 865 | STUDENT ACT ACC | 129248 | 05/02/2012 | AMERICAN VENDING & SCHOOL SUPPLIES | 865 L 00 2190 83 101 0 00 228 | PENCILS | 150.00 |
| 865 | STUDENT ACT ACC | 129249 | 05/02/2012 | INKED DESIGNS | 865 L 00 2190 83 101 0 00 232 | RECORDER CLUB SHIRTS | 436.25 |
| 865 | STUDENT ACT ACC | 129252 | 05/02/2012 | RACHITA, LAURA | 865 L 00 2190 83 101 0 00 232 | CHOIR PARTY | 87.14 |
| 865 | STUDENT ACT ACC | 129580 | 05/16/2012 | RACHITA, LAURA | 865 L 00 2190 83 101 0 00 232 | CHOIR VOLUNTEER APP | 140.97 |
| 865 | STUDENT ACT ACC | 129581 | 05/16/2012 | RACHITA, LAURA | 865 L 00 2190 83 101 0 00 232 | CHOIR CD | 20.73 |
| 865 | STUDENT ACT ACC | 129582 | 05/16/2012 | RACHITA, LAURA | 865 L 00 2190 83 101 0 00 232 | CHOIR SKATE PARTY | 325.00 |
| 865 | STUDENT ACT ACC | 129576 | 05/16/2012 | LIMMER, MARGARET | 865 L 00 2190 83 101 0 00 294 | POPSICLE REIMB | 28.64 |
| 865 | STUDENT ACT ACC | 129572 | 05/16/2012 | ARMAND BAYOU NATURE CENTER | 865 L 00 2190 83 101 0 00 468 | BAL OWED FOR 2ND GRADE | 657.00 |
| 865 | STUDENT ACT ACC | 129369 | 05/08/2012 | SMITH, DEBRA | 865 L 00 2190 83 102 0 00 265 | PTO LUNCHEON | 118.47 |
| 865 | STUDENT ACT ACC | 129575 | 05/16/2012 | LAUDIG, KAY | 865 L 00 2190 83 102 0 00 265 | REIMB NURSES DAY | 57.74 |
| 865 | STUDENT ACT ACC | 129577 | 05/16/2012 | LOWE, TRACI | 865 L 00 2190 83 102 0 00 265 | RETIRE PARTY CUPCAKES | 60.00 |
| 865 | STUDENT ACT ACC | 129689 | 05/21/2012 | PEACOCK, DIANNA | 865 L 00 2190 83 102 0 00 265 | SULLIVAN/MILLER RETIREMENT PARTY | 135.30 |
| 865 | STUDENT ACT ACC | 129692 | 05/21/2012 | SMITH, DEBRA | 865 L 00 2190 83 102 0 00 265 | SULLIVAN/MILLER RETIREMENT PARTY | 54.98 |
| 865 | STUDENT ACT ACC | 129251 | 05/02/2012 | PARSONS, JENNIFER | 865 L 00 2190 83 102 0 00 276 | REIMB LIBRARY BOOK | 11.19 |
| 865 | STUDENT ACT ACC | 129681 | 05/21/2012 | JANNEY, TERRY | 865 L 00 2190 83 102 0 00 276 | REFUND LIBRARY BOOK | 12.00 |
| 865 | STUDENT ACT ACC | 129573 | 05/16/2012 | DAVID, GLYNIS | 865 L 00 2190 83 102 0 00 905 | CHOIR CLASSROOM SUPPLIES | 75.11 |
| 865 | STUDENT ACT ACC | 129761 | 05/22/2012 | ORIENTAL TRADING COMPANY, INC | 865 L 00 2190 83 102 0 00 908 | kindergarten grad caps | 273.60 |
| 865 | STUDENT ACT ACC | 129679 | 05/21/2012 | CORLEY, CATHY | 865 L 00 2190 83 103 0 00 236 | NATURE CENTER SUPPLIES | 77.76 |
| 865 | STUDENT ACT ACC | 129865 | 05/30/2012 | FOLLETT SOFTWARE COMPANY | 865 L 00 2190 83 103 0 00 276 | Follett Destiny Renewal - MARCH 1, 2012 - FEBRUARY 28, 2013 | 42.71 |
| 865 | STUDENT ACT ACC | 129760 | 05/22/2012 | JONES, PAULA | 865 L 00 2190 83 103 0 00 291 | field day supplies | 166.02 |
| 865 | STUDENT ACT ACC | 129931 | 05/31/2012 | ENGRAPHICS | 865 L 00 2190 83 103 0 00 904 | AWARD RIBBONS | 250.00 |
| 865 | STUDENT ACT ACC | 129691 | 05/21/2012 | SHARP, THERON | 865 L 00 2190 83 103 0 00 905 | PERIPOLE RECORDERS | 147.00 |
| 865 | STUDENT ACT ACC | 129250 | 05/02/2012 | MARCH OF DIMES MARCH FOR BABIES | 865 L 00 2190 83 104 0 00 242 | CLASS BLAST DONATION | 1,612.88 |
| 865 | STUDENT ACT ACC | 129544 | 05/15/2012 | SCHOOL OUTFITTERS | 865 L 00 2190 83 104 0 00 242 | Windsong Grant #8 - Stallion Square | 24.43 |
| 865 | STUDENT ACT ACC | 129574 | 05/16/2012 | JACOBSON, DANITA | 865 L 00 2190 83 104 0 00 242 | REIMB STUCO PARTY | 89.48 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|-----------------------------|-------------------------------|-------------------------------|--------------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 865 | STUDENT ACT ACC | 129461 | 05/10/2012 | BURKE, NANCY | 865 L 00 2190 83 104 0 00 905 | OFF DEP/FRANKELS CHOIR SUP | 93.43 |
| 865 | STUDENT ACT ACC | 129578 | 05/16/2012 | OZARK DELIGHT CANDY CO, INC | 865 L 00 2190 83 104 0 00 905 | CHOIR LOLLIPOPS | 468.60 |
| | | | | | | Totals for checks | 1,569,025.64 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 163 | PAYROLL CLEARING | 169,772.89 | 0.00 | 0.00 | 169,772.89 |
| 199 | GENERAL FUND | 0.00 | 1,047.08 | 442,690.83 | 443,737.91 |
| 211 | TITLE I PART A, BASIC PROGRAMS | 0.00 | 0.00 | 2,148.12 | 2,148.12 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 19,202.00 | 19,202.00 |
| 226 | IDEA PART B DISCRETIONARY | 0.00 | 0.00 | 14,034.23 | 14,034.23 |
| 240 | FOOD SERVICE | 0.00 | 180.30 | 214,327.29 | 214,507.59 |
| 255 | TITLE IV CLASS SIZE REDUCTION | 0.00 | 0.00 | 11,841.34 | 11,841.34 |
| 397 | AP INCENTIVE | 0.00 | 0.00 | 48.57 | 48.57 |
| 461 | GENERAL ACT ACC | 0.00 | 0.00 | 22,447.13 | 22,447.13 |
| 659 | 2007 BOND - CAPITAL PROJECTS | 0.00 | 0.00 | 514,744.65 | 514,744.65 |
| 740 | VENDING | 0.00 | 0.00 | 8,203.16 | 8,203.16 |
| 808 | EDUCATION FOUND | 0.00 | 0.00 | 45,391.65 | 45,391.65 |
| 865 | STUDENT ACT ACC | 102,946.40 | 0.00 | 0.00 | 102,946.40 |
| *** | Fund Summary Totals *** | 272,719.29 | 1,227.38 | 1,295,078.97 | 1,569,025.64 |

***** End of report *****

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|-------------------------------------|---------|------|------|-----------------|--------------------------------------|----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 1279 | 06/25/2012 | | GENWORTH LIFE INSURANCE | 163 | L 00 | 2153 | 15 000 0 00 000 | Payroll accrual | 220.51 |
| 163 | PAYROLL CLEARING | 1279 | 06/25/2012 | | GENWORTH LIFE INSURANCE | 163 | L 00 | 2153 | 15 000 0 00 000 | Payroll accrual | 220.51 |
| 163 | PAYROLL CLEARING | 1280 | 06/25/2012 | | HIGHMARK | 163 | L 00 | 2153 | 25 000 0 00 000 | Payroll accrual | 446.78 |
| 163 | PAYROLL CLEARING | 1280 | 06/25/2012 | | HIGHMARK | 163 | L 00 | 2153 | 25 000 0 00 000 | Payroll accrual | 446.78 |
| 163 | PAYROLL CLEARING | 1280 | 06/25/2012 | | HIGHMARK | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 65.79 |
| 163 | PAYROLL CLEARING | 1280 | 06/25/2012 | | HIGHMARK | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 65.79 |
| 163 | PAYROLL CLEARING | 1283 | 06/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 382.20 |
| 163 | PAYROLL CLEARING | 1283 | 06/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 575.10 |
| 163 | PAYROLL CLEARING | 1283 | 06/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 317.13 |
| 163 | PAYROLL CLEARING | 1283 | 06/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 382.20 |
| 163 | PAYROLL CLEARING | 1283 | 06/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 575.10 |
| 163 | PAYROLL CLEARING | 1283 | 06/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 317.13 |
| 163 | PAYROLL CLEARING | 1282 | 06/25/2012 | | MET LIFE | 163 | L 00 | 2153 | BL 000 0 00 000 | Payroll accrual | 355.80 |
| 163 | PAYROLL CLEARING | 1282 | 06/25/2012 | | MET LIFE | 163 | L 00 | 2153 | BL 000 0 00 000 | Payroll accrual | 358.20 |
| 163 | PAYROLL CLEARING | 1278 | 06/25/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 333.12 |
| 163 | PAYROLL CLEARING | 1278 | 06/25/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 764.26 |
| 163 | PAYROLL CLEARING | 1278 | 06/25/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 424.35 |
| 163 | PAYROLL CLEARING | 1278 | 06/25/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 590.71 |
| 163 | PAYROLL CLEARING | 1278 | 06/25/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 1,227.00 |
| 163 | PAYROLL CLEARING | 1278 | 06/25/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 743.36 |
| 163 | PAYROLL CLEARING | 1278 | 06/25/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 333.12 |
| 163 | PAYROLL CLEARING | 1278 | 06/25/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 764.26 |
| 163 | PAYROLL CLEARING | 1278 | 06/25/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 436.65 |
| 163 | PAYROLL CLEARING | 1278 | 06/25/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 590.71 |
| 163 | PAYROLL CLEARING | 1278 | 06/25/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 1,227.00 |
| 163 | PAYROLL CLEARING | 1278 | 06/25/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 743.36 |
| 163 | PAYROLL CLEARING | 1280 | 06/25/2012 | | HIGHMARK | 163 | L 00 | 2153 | DI 000 0 00 000 | Payroll accrual | 661.17 |
| 163 | PAYROLL CLEARING | 1280 | 06/25/2012 | | HIGHMARK | 163 | L 00 | 2153 | DI 000 0 00 000 | Payroll accrual | 661.17 |
| 163 | PAYROLL CLEARING | 1281 | 06/25/2012 | | LEGAL CLUB OF AMERICA | 163 | L 00 | 2153 | LC 000 0 00 000 | Payroll accrual | 49.00 |
| 163 | PAYROLL CLEARING | 1281 | 06/25/2012 | | LEGAL CLUB OF AMERICA | 163 | L 00 | 2153 | LC 000 0 00 000 | Payroll accrual | 49.00 |
| 163 | PAYROLL CLEARING | 1284 | 06/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | LT 000 0 00 000 | Payroll accrual | 1,448.56 |
| 163 | PAYROLL CLEARING | 1284 | 06/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | LT 000 0 00 000 | Payroll accrual | -1.74 |
| 163 | PAYROLL CLEARING | 1284 | 06/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | LT 000 0 00 000 | Payroll accrual | 1,410.63 |
| 163 | PAYROLL CLEARING | 1284 | 06/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | LT 000 0 00 000 | JUNE 2012 LTD ADJUSTMENT | -0.04 |
| 163 | PAYROLL CLEARING | 1284 | 06/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | OL 000 0 00 000 | Payroll accrual | 1,485.17 |
| 163 | PAYROLL CLEARING | 1284 | 06/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | OL 000 0 00 000 | Payroll accrual | 1,455.11 |
| 163 | PAYROLL CLEARING | 1284 | 06/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | OL 000 0 00 000 | Payroll accrual | -2.90 |
| 163 | PAYROLL CLEARING | 1284 | 06/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | OL 000 0 00 000 | OPTIONAL LTD JUNE 2012 ADJUSTMENT | 0.06 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | |
|------|------------------|-------------|------------|----------------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | VENDOR NAME | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 1282 | 06/25/2012 | MET LIFE | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 3,438.73 |
| 163 | PAYROLL CLEARING | 1282 | 06/25/2012 | MET LIFE | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 3,452.73 |
| 163 | PAYROLL CLEARING | 1284 | 06/25/2012 | RELIASTAR LIFE INSURANCE COMPANY | 163 L 00 2153 UL 000 0 00 000 | Payroll accrual | 64.16 |
| 163 | PAYROLL CLEARING | 1284 | 06/25/2012 | RELIASTAR LIFE INSURANCE COMPANY | 163 L 00 2153 UL 000 0 00 000 | Payroll accrual | 64.16 |
| 163 | PAYROLL CLEARING | 1260 | 06/04/2012 | GULF COAST EDUCATORS | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 23,223.00 |
| 163 | PAYROLL CLEARING | 1272 | 06/19/2012 | GULF COAST EDUCATORS | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 23,173.00 |
| 163 | PAYROLL CLEARING | 1277 | 06/25/2012 | AMERICO - INSURANCE | 163 L 00 2159 35 000 0 00 000 | Payroll accrual | 131.29 |
| 163 | PAYROLL CLEARING | 1277 | 06/25/2012 | AMERICO - INSURANCE | 163 L 00 2159 35 000 0 00 000 | Payroll accrual | 131.29 |
| 163 | PAYROLL CLEARING | 1259 | 06/04/2012 | FISD - FLEX PLAN | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 13,793.47 |
| 163 | PAYROLL CLEARING | 1271 | 06/19/2012 | FISD - FLEX PLAN | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 13,793.47 |
| 163 | PAYROLL CLEARING | 1259 | 06/04/2012 | FISD - FLEX PLAN | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,416.72 |
| 163 | PAYROLL CLEARING | 1271 | 06/19/2012 | FISD - FLEX PLAN | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,416.72 |
| 163 | PAYROLL CLEARING | 1276 | 06/25/2012 | AMERICO - CANCER | 163 L 00 2159 3Y 000 0 00 000 | Payroll accrual | 105.82 |
| 163 | PAYROLL CLEARING | 1276 | 06/25/2012 | AMERICO - CANCER | 163 L 00 2159 3Y 000 0 00 000 | Payroll accrual | 105.82 |
| 163 | PAYROLL CLEARING | 1257 | 06/04/2012 | FISD - 403 B PLAN | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 26,298.94 |
| 163 | PAYROLL CLEARING | 1269 | 06/19/2012 | FISD - 403 B PLAN | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 26,298.94 |
| 163 | PAYROLL CLEARING | 1258 | 06/04/2012 | FISD - 403B PLAN (457) | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 2,587.50 |
| 163 | PAYROLL CLEARING | 1270 | 06/19/2012 | FISD - 403B PLAN (457) | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 2,587.50 |
| 163 | PAYROLL CLEARING | 1262 | 06/04/2012 | TG | 163 L 00 2159 9D 000 0 00 000 | Payroll accrual | 216.18 |
| 163 | PAYROLL CLEARING | 1274 | 06/19/2012 | TG | 163 L 00 2159 9D 000 0 00 000 | Payroll accrual | 216.18 |
| 163 | PAYROLL CLEARING | 1263 | 06/04/2012 | WILLIAM E HEITKAMP, TRUSTEE | 163 L 00 2159 BK 000 0 00 000 | Payroll accrual | 1,257.50 |
| 163 | PAYROLL CLEARING | 1275 | 06/19/2012 | WILLIAM E HEITKAMP, TRUSTEE | 163 L 00 2159 BK 000 0 00 000 | Payroll accrual | 1,257.50 |
| 163 | PAYROLL CLEARING | 1256 | 06/04/2012 | EDUCATION FOUNDATION | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 445.00 |
| 163 | PAYROLL CLEARING | 1268 | 06/19/2012 | EDUCATION FOUNDATION | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 445.00 |
| 163 | PAYROLL CLEARING | 1261 | 06/04/2012 | HOUSTON CHRONICLE | 163 L 00 2159 HC 000 0 00 000 | Payroll accrual | 522.00 |
| 163 | PAYROLL CLEARING | 1273 | 06/19/2012 | HOUSTON CHRONICLE | 163 L 00 2159 HC 000 0 00 000 | Payroll accrual | 522.00 |
| 199 | GENERAL FUND | 130426 | 06/19/2012 | CONVENTION HOUSING MANAGEMENT | 199 A 00 1410 00 000 0 00 000 | HOTEL DEPOSIT FOR R. MCCABE & M. SHAW, GR HOUSING CONF #27939 | 412.02 |
| 199 | GENERAL FUND | 130426 | 06/19/2012 | CONVENTION HOUSING MANAGEMENT | 199 A 00 1410 00 000 0 00 000 | HOTEL ACCOMM 9/28/12-9/30/12, GR HOUSING CONF #27885, HANKS, HILLENBURG, HOBRATSCHK, ROHER, ROBINSON | 1,030.05 |
| 199 | GENERAL FUND | 130647 | 06/28/2012 | CONVENTION HOUSING MANAGEMENT | 199 A 00 1410 00 000 0 00 000 | GROUP HOUSING CONF 28859, 9/28/12, DAVID MONTZ | 444.72 |
| 199 | GENERAL FUND | 130665 | 06/28/2012 | SKYWARD, INC | 199 A 00 1410 00 000 0 00 000 | Skyward License | 69,039.04 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 130665 | 06/28/2012 | SKYWARD, INC | 199 A 00 1410 00 000 0 00 000 | fees/crystal reports/ Skyward License | 488.00 |
| 199 | GENERAL FUND | 129967 | 06/01/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | fees/crystal reports/ FJH-EW 5/25-5/30 | 220.00 |
| 199 | GENERAL FUND | 129967 | 06/01/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | FHS-BC 5/25-5/29 | 120.00 |
| 199 | GENERAL FUND | 129967 | 06/01/2012 | KERRIGAN, BETH | 199 E 11 6217 00 999 0 24 824 | FHS-MS 5/25-5/29 | 160.00 |
| 199 | GENERAL FUND | 130418 | 06/19/2012 | CARPENTER, PAULA | 199 E 11 6219 00 999 0 21 823 | Paula Carpenter - Open PO - GT Service | 225.00 |
| 199 | GENERAL FUND | 129944 | 06/01/2012 | AREND, SOPHIA | 199 E 11 6219 00 999 0 23 816 | PT SERVICES | 1,781.25 |
| 199 | GENERAL FUND | 130115 | 06/07/2012 | BRUMLOW, MARGARITA MPT | 199 E 11 6219 00 999 0 23 816 | PT SERVICES | 1,083.00 |
| 199 | GENERAL FUND | 130149 | 06/07/2012 | WEGER, TRICIA | 199 E 11 6219 00 999 0 23 816 | SPEECH SERVICES | 5,307.50 |
| 199 | GENERAL FUND | 130149 | 06/07/2012 | WEGER, TRICIA | 199 E 11 6219 00 999 0 23 816 | SPEECH SERVICES | 468.75 |
| 199 | GENERAL FUND | 130555 | 06/26/2012 | ALLIANCE MULTICULTURAL COMMUNITY SV | 199 E 11 6219 00 999 0 23 816 | 4/17/12-VIETNAMESE INTERPRETER | 135.00 |
| 199 | GENERAL FUND | 130576 | 06/26/2012 | HARRIS COUNTY DEPT OF EDUCATION | 199 E 11 6219 00 999 0 23 816 | MAY 2012, U. OKORO | 3,200.00 |
| 199 | GENERAL FUND | 130576 | 06/26/2012 | HARRIS COUNTY DEPT OF EDUCATION | 199 E 11 6219 00 999 0 23 816 | MAY 2012, E. BRIDGES | 3,200.00 |
| 199 | GENERAL FUND | 130175 | 06/12/2012 | CLEAR CREEK ISD | 199 E 11 6219 27 001 0 24 824 | AEP Seats at Clear Path | 63,200.00 |
| 199 | GENERAL FUND | 130175 | 06/12/2012 | CLEAR CREEK ISD | 199 E 11 6219 27 041 0 24 824 | AEP Seats at Clear Path | 16,800.00 |
| 199 | GENERAL FUND | 130033 | 06/05/2012 | CURRICULUM ASSOCIATES | 199 E 11 6249 00 001 0 23 816 | I-READY DIAGNOSTIC INSTRUMENT, 3-YR RDG & MATH | 1,170.00 |
| 199 | GENERAL FUND | 130621 | 06/26/2012 | THE CONOVER COMPANY | 199 E 11 6249 00 001 0 23 816 | FUNCTIONAL SKILLS PROGRAM FOR QUEST | 1,000.00 |
| 199 | GENERAL FUND | 130108 | 06/07/2012 | APPERSON EDUCATION PRODUCTS | 199 E 11 6249 00 041 0 11 841 | MAINTENANCE AGREEMENT | 477.00 |
| 199 | GENERAL FUND | 130033 | 06/05/2012 | CURRICULUM ASSOCIATES | 199 E 11 6249 00 041 0 23 816 | I-READY DIAGNOSTIC INSTRUMENT, 3-YR RDG & MATH | 1,170.00 |
| 199 | GENERAL FUND | 130033 | 06/05/2012 | CURRICULUM ASSOCIATES | 199 E 11 6249 00 101 0 23 816 | I-READY DIAGNOSTIC INSTRUMENT, 3-YR RDG & MATH | 1,170.00 |
| 199 | GENERAL FUND | 130033 | 06/05/2012 | CURRICULUM ASSOCIATES | 199 E 11 6249 00 102 0 23 816 | I-READY DIAGNOSTIC INSTRUMENT, 3-YR RDG & MATH | 1,170.00 |
| 199 | GENERAL FUND | 130033 | 06/05/2012 | CURRICULUM ASSOCIATES | 199 E 11 6249 00 103 0 23 816 | I-READY DIAGNOSTIC INSTRUMENT, 3-YR RDG & MATH | 1,170.00 |
| 199 | GENERAL FUND | 130033 | 06/05/2012 | CURRICULUM ASSOCIATES | 199 E 11 6249 00 104 0 23 816 | I-READY DIAGNOSTIC INSTRUMENT, 3-YR RDG & MATH | 1,170.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | | INVOICE | | | AMOUNT |
|------|--------------|-------------|------------|--|-------------|---------|---|----|------|----|-----|---|----|-----|--------------------------|-------|---------|-------------|--|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | | DESCRIPTION | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 92.41 | | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 87.41 | | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 87.41 | | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 87.41 | | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 87.41 | | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 76.87 | | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 64.65 | | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 65.39 | | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 87.41 | | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 93.13 | | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 87.41 | | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 92.41 | | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 87.41 | | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 92.41 | | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 92.41 | | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 64.65 | | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | CONVERTED PURCHASE ORDER | 92.41 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTD-094812 | 64.64 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTM-787316 | 87.43 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTM-787513 | 92.39 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTM-785936 | 92.39 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTM-783414 | 87.43 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTM-787329 | 87.43 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTM-787344 | 87.43 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTM-787259 | 87.43 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTD-083446 | 65.38 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTD-083310 | 76.86 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTM-787394 | 92.39 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTM-787353 | 87.43 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTD-084144 | 64.64 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTM-783732 | 93.13 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTM-787512 | 92.39 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTM-784076 | 92.39 | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTM-787359 | 87.43 | | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 70.60 | | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 66.81 | | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 66.81 | | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 66.81 | | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 66.81 | | | | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | | | AMOUNT |
|------|--------------|-------------|------------|--|-------------|---------|---|----|------|----|-----|---|----|-----|--------------------------|---------|-------------|--|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 58.73 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 49.39 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 49.96 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 66.81 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 71.16 | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 66.81 | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 70.60 | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 66.81 | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 70.60 | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 70.60 | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 49.39 | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | CONVERTED PURCHASE ORDER | 70.60 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTD-094812 | 49.39 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787316 | 66.81 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787513 | 70.60 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-785936 | 70.60 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-783414 | 66.81 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787329 | 66.81 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787344 | 66.81 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787259 | 66.81 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTD-083446 | 49.96 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTD-083310 | 58.73 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787394 | 70.60 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787353 | 66.81 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTD-084144 | 49.39 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-783732 | 71.16 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787512 | 70.60 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-784076 | 70.60 | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787359 | 66.81 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 23.10 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 21.86 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 21.86 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 21.86 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 21.86 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 21.86 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 19.21 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 16.16 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 16.35 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 21.86 | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 23.28 | | | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------|---------|---|----|------|----|-----|---|----|-----|--------------------------|---------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 21.86 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 21.86 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 16.16 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTD-094812 | 16.16 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787316 | 21.86 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787513 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-785936 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-783414 | 21.86 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787329 | 21.86 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787344 | 21.86 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787259 | 21.86 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTD-083446 | 16.35 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTD-083310 | 19.21 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787394 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787353 | 21.86 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTD-084144 | 16.16 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-783732 | 23.28 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787512 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-784076 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787359 | 21.86 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 20.30 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 17.27 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 24.60 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 24.40 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------|---------|-------------|----|------|----|-----|---|----|-----|--------------------------|---------|--------|
| | | NUMBER | DATE | | | NUMBER | DESCRIPTION | | | | | | | | | | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTD-094812 | 17.08 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787316 | 23.08 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787513 | 24.42 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-785936 | 24.42 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-783414 | 23.08 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787329 | 23.08 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787344 | 23.08 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787259 | 23.08 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTD-083446 | 17.28 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTD-083310 | 20.31 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787394 | 24.42 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787353 | 23.08 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTD-084144 | 17.08 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-783732 | 24.60 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787512 | 24.42 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-784076 | 24.42 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787359 | 23.08 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 20.30 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 17.27 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 24.60 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTD-094812 | 17.07 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787316 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787513 | 24.40 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------|---------|---|----|------|----|-----|---|----|-----|--------------------------|---------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-785936 | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-783414 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787329 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787344 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787259 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTD-083446 | 17.27 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTD-083310 | 20.30 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787394 | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787353 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTD-084144 | 17.07 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-783732 | 24.60 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787512 | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-784076 | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787359 | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 20.30 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 17.27 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.60 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTD-094812 | 17.07 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787316 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787513 | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-785936 | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-783414 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787329 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787344 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787259 | 23.10 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------|---------|---|----|------|----|-----|---|----|-----|---|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTD-083446 | 17.27 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTD-083310 | 20.30 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787394 | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787353 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTD-084144 | 17.07 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-783732 | 24.60 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787512 | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-784076 | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787359 | 23.10 | |
| 199 | GENERAL FUND | 129993 | 06/01/2012 | | SCHMID, MONICA | 199 | E | 11 | 6299 | 00 | 999 | 0 | 23 | 816 | CONTRACT SERVICES FOR BILINGUAL SPEECH EVALUATIONS | 800.00 | |
| 199 | GENERAL FUND | 130546 | 06/21/2012 | | NOLEN, SHANNON | 199 | E | 11 | 6299 | 00 | 999 | 0 | 23 | 816 | BLANKET PO#12500092 - PHYSICAL THERAPY ASSISTANT | 180.00 | |
| 199 | GENERAL FUND | 130607 | 06/26/2012 | | REGION 4 ESC | 199 | E | 11 | 6299 | 00 | 999 | 0 | 23 | 816 | CONTRACTED SERVICES WITH REGION IV; JUN 13 2012 | 1,350.00 | |
| 199 | GENERAL FUND | 129947 | 06/01/2012 | | BARNETT, RON | 199 | E | 11 | 6299 | 70 | 001 | 0 | 11 | 822 | CONVERTED PURCHASE ORDER | 1,333.33 | |
| 199 | GENERAL FUND | 130538 | 06/21/2012 | | BARNETT, RON | 199 | E | 11 | 6299 | 70 | 001 | 0 | 11 | 822 | JULY COLORGUARD SERVICES | 1,333.33 | |
| 199 | GENERAL FUND | 130059 | 06/05/2012 | | OFFICE DEPOT | 199 | E | 11 | 6399 | 00 | 001 | 0 | 11 | 801 | office supplies | 182.91 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 00 | 001 | 0 | 23 | 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 10.27 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 00 | 001 | 0 | 23 | 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 8.22 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 00 | 001 | 0 | 23 | 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 6.11 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 00 | 001 | 0 | 23 | 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 3.23 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 00 | 001 | 0 | 23 | 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 33.97 | |
| 199 | GENERAL FUND | 130027 | 06/05/2012 | | APPLE COMPUTER INC | 199 | E | 11 | 6399 | 00 | 001 | 0 | 23 | 816 | ACCESSORY FOR IPAD APPS | 100.00 | |
| 199 | GENERAL FUND | 130027 | 06/05/2012 | | APPLE COMPUTER INC | 199 | E | 11 | 6399 | 00 | 001 | 0 | 23 | 816 | DEVICE FOR STUDENT TASKS | 399.00 | |
| 199 | GENERAL FUND | 130034 | 06/05/2012 | | DELL COMPUTERS, INC | 199 | E | 11 | 6399 | 00 | 001 | 0 | 23 | 816 | COMPUTER FOR HS SP ED TEACHER | 50.84 | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 130038 | 06/05/2012 | EVAN-MOOR EDUCATIONAL PUBLISHERS | 199 E 11 6399 00 001 0 23 816 | CLASSROOM MATERIALS | 75.96 |
| 199 | GENERAL FUND | 130065 | 06/05/2012 | REMEDIA PUBLICATIONS | 199 E 11 6399 00 001 0 23 816 | CLASSROOM MATERIALS FOR QUEST | 335.73 |
| 199 | GENERAL FUND | 130161 | 06/12/2012 | ABLENET | 199 E 11 6399 00 001 0 23 816 | 30050318 LITTLE SPROUT BEAR | 34.50 |
| 199 | GENERAL FUND | 130161 | 06/12/2012 | ABLENET | 199 E 11 6399 00 001 0 23 816 | ASSISTIVE TECHNOLOGY FOR QUEST CLASSES | 314.75 |
| 199 | GENERAL FUND | 130177 | 06/12/2012 | DELL COMPUTERS, INC | 199 E 11 6399 00 001 0 23 816 | COMPUTER FOR HS SP ED TEACHER | 1,167.58 |
| 199 | GENERAL FUND | 130202 | 06/12/2012 | PCI EDUCATIONAL PUBLISHING | 199 E 11 6399 00 001 0 23 816 | CLASSROOM MATERIALS FOR QUEST | 149.44 |
| 199 | GENERAL FUND | 130109 | 06/07/2012 | APPLE, INC | 199 E 11 6399 00 041 0 11 841 | SUPPLIES | 130.00 |
| 199 | GENERAL FUND | 130124 | 06/07/2012 | GARDNER & MARTIN | 199 E 11 6399 00 041 0 11 841 | SUPPLIES | 157.70 |
| 199 | GENERAL FUND | 130138 | 06/07/2012 | PYRAMID SCHOOL PRODUCTS | 199 E 11 6399 00 041 0 11 841 | COOP LIBRARY SUPPLIES LP050912_2 | 59.90 |
| 199 | GENERAL FUND | 130138 | 06/07/2012 | PYRAMID SCHOOL PRODUCTS | 199 E 11 6399 00 041 0 11 841 | COOP LIBRARY SUPPLIES LP050912_2 | 390.20 |
| 199 | GENERAL FUND | 130143 | 06/07/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 11 6399 00 041 0 11 841 | SUPPLIES | 177.57 |
| 199 | GENERAL FUND | 130146 | 06/07/2012 | TECH DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES - PRINTER FOR ARD ROOM QUOTE #B1205243 | 75.72 |
| 199 | GENERAL FUND | 130260 | 06/14/2012 | AIRGAS SOUTHWEST | 199 E 11 6399 00 041 0 11 841 | HELIUM | 19.00 |
| 199 | GENERAL FUND | 130284 | 06/14/2012 | SCHOOL SPECIALTY | 199 E 11 6399 00 041 0 11 841 | COOP SUPPLIES RSC051812_4 | 50.05 |
| 199 | GENERAL FUND | 130571 | 06/26/2012 | EDGEWOOD PRESS, INC | 199 E 11 6399 00 041 0 11 841 | 2000 MASCOT FOLDERS | 1,160.00 |
| 199 | GENERAL FUND | 130619 | 06/26/2012 | TECH DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES - PRINTER FOR ARD ROOM QUOTE #B1205243 | 220.79 |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 9.25 |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 44.98 |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 14.98 |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | BLANKET PO #12500216 - SUPPLIES FOR QUEST | 5.47 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | CLASSES & SPEC ED BLANKET PO #12500216 - SUPPLIES FOR QUEST | 9.69 |
| 199 | GENERAL FUND | 130075 | 06/05/2012 | TRIUMPH LEARNING LLC | 199 E 11 6399 00 041 0 23 816 | CLASSES & SPEC ED COACH MATERIALS FOR STAAR | 151.44 |
| 199 | GENERAL FUND | 130075 | 06/05/2012 | TRIUMPH LEARNING LLC | 199 E 11 6399 00 041 0 23 816 | STAAR COACH MATERIALS | 274.58 |
| 199 | GENERAL FUND | 130161 | 06/12/2012 | ABLENET | 199 E 11 6399 00 041 0 23 816 | 30050318 LITTLE SPROUT BEAR | 34.50 |
| 199 | GENERAL FUND | 130161 | 06/12/2012 | ABLENET | 199 E 11 6399 00 041 0 23 816 | ASSISTIVE TECHNOLOGY FOR QUEST CLASSES | 314.75 |
| 199 | GENERAL FUND | 130202 | 06/12/2012 | PCI EDUCATIONAL PUBLISHING | 199 E 11 6399 00 041 0 23 816 | CLASSROOM MATERIALS | 107.53 |
| 199 | GENERAL FUND | 130059 | 06/05/2012 | OFFICE DEPOT | 199 E 11 6399 00 101 0 11 811 | Labels | 92.36 |
| 199 | GENERAL FUND | 130059 | 06/05/2012 | OFFICE DEPOT | 199 E 11 6399 00 101 0 23 816 | SUPPLIES FOR WW QUEST CLASSROOM | 19.76 |
| 199 | GENERAL FUND | 130059 | 06/05/2012 | OFFICE DEPOT | 199 E 11 6399 00 101 0 23 816 | SUPPLIES FOR WW QUEST CLASSROOM | 208.12 |
| 199 | GENERAL FUND | 130068 | 06/05/2012 | SCHOOL SPECIALTY | 199 E 11 6399 00 101 0 23 816 | PHYSICAL THERAPY EQUIPMENT | 102.66 |
| 199 | GENERAL FUND | 130136 | 06/07/2012 | OFFICE DEPOT | 199 E 11 6399 00 101 0 23 816 | SUPPLIES FOR WW QUEST CLASSROOM | 9.60 |
| 199 | GENERAL FUND | 130191 | 06/12/2012 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 23 816 | CLASSROOM MATERIALS | 379.85 |
| 199 | GENERAL FUND | 130211 | 06/12/2012 | SCHOOL SPECIALTY | 199 E 11 6399 00 101 0 23 816 | MATERIALS FOR WW QUEST CLASS | 85.55 |
| 199 | GENERAL FUND | 130057 | 06/05/2012 | NATIONAL ART & SCHOOL SUPPLIES | 199 E 11 6399 00 102 0 11 802 | CO-OP | 554.23 |
| 199 | GENERAL FUND | 130169 | 06/12/2012 | BROCK OPTICAL, INC. | 199 E 11 6399 00 102 0 11 802 | microscopes | 1,640.90 |
| 199 | GENERAL FUND | 130171 | 06/12/2012 | BUTLER BUSINESS PRODUCTS | 199 E 11 6399 00 102 0 11 802 | CO-OP | 714.39 |
| 199 | GENERAL FUND | 130207 | 06/12/2012 | PYRAMID SCHOOL PRODUCTS | 199 E 11 6399 00 102 0 11 802 | CO-OP | 1,897.62 |
| 199 | GENERAL FUND | 130429 | 06/19/2012 | ELGIN SCHOOL SUPPLY CO | 199 E 11 6399 00 102 0 11 802 | CO-OP | 143.99 |
| 199 | GENERAL FUND | 130026 | 06/05/2012 | AMERICAN PRINTING HOUSE FOR THE BLIND | 199 E 11 6399 00 102 0 23 816 | ASSISTIVE TECHNOLOGY FOR VISUALLY IMPAIRED STUDENTS | 35.90 |
| 199 | GENERAL FUND | 130027 | 06/05/2012 | APPLE COMPUTER INC | 199 E 11 6399 00 102 0 23 816 | ITUNES CARD NEEDED FOR SP ED APP | 200.00 |
| 199 | GENERAL FUND | 130047 | 06/05/2012 | INSTA-LEARN | 199 E 11 6399 00 102 0 23 816 | CLASSROOM MATERIALS | 142.67 |
| 199 | GENERAL FUND | 130107 | 06/07/2012 | AMERICAN PRINTING HOUSE FOR THE BLIND | 199 E 11 6399 00 102 0 23 816 | CALCULATOR FOR VI STUDENT | 249.00 |
| 199 | GENERAL FUND | 130188 | 06/12/2012 | INDUSTRIAL WEBBING CORPORATION | 199 E 11 6399 00 102 0 23 816 | CLASSROOM MATERIALS | 64.93 |
| 199 | GENERAL FUND | 130191 | 06/12/2012 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 102 0 23 816 | CLASSROOM MATERIALS | 284.28 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|--------------|-------------|------------|--|----------------------------------|---------|------|----------------------|---|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 130417 | 06/19/2012 | | BUTLER BUSINESS PRODUCTS | 199 | E 11 | 6399 00 103 0 11 803 | HCDE Office Supplies | 118.44 | |
| 199 | GENERAL FUND | 130454 | 06/19/2012 | | OFFICE DEPOT | 199 | E 11 | 6399 00 103 0 11 803 | Office Supplies | 230.84 | |
| 199 | GENERAL FUND | 130461 | 06/19/2012 | | PYRAMID SCHOOL PRODUCTS | 199 | E 11 | 6399 00 103 0 11 803 | HCDE Office Supplies | 726.64 | |
| 199 | GENERAL FUND | 130466 | 06/19/2012 | | SCHOOL SPECIALTY | 199 | E 11 | 6399 00 103 0 11 803 | HCDE Office Supplies | 50.02 | |
| 199 | GENERAL FUND | 129941 | 06/01/2012 | | AMAZON.COM | 199 | E 11 | 6399 00 104 0 23 816 | ASSISTIVE TECHNOLOGY FOR SP ED STUDENTS | 350.94 | |
| 199 | GENERAL FUND | 130188 | 06/12/2012 | | INDUSTRIAL WEBBING CORPORATION | 199 | E 11 | 6399 00 104 0 23 816 | CLASSROOM MATERIALS | 64.93 | |
| 199 | GENERAL FUND | 130452 | 06/19/2012 | | NCS PEARSON | 199 | E 11 | 6399 00 699 0 11 801 | Summer school ports | 1,247.92 | |
| 199 | GENERAL FUND | 130028 | 06/05/2012 | | APPLE, INC | 199 | E 11 | 6399 00 999 0 11 813 | Print Shop 2 license for curriculum | 64.00 | |
| 199 | GENERAL FUND | 130560 | 06/26/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E 11 | 6399 00 999 0 11 813 | Barnes and Noble Order | 123.75 | |
| 199 | GENERAL FUND | 130584 | 06/26/2012 | | HOUSTON COMMUNITY NEWSPAPERS | 199 | E 11 | 6399 00 999 0 21 823 | Ad for CBE | 127.44 | |
| 199 | GENERAL FUND | 130058 | 06/05/2012 | | NCS PEARSON | 199 | E 11 | 6399 00 999 0 23 816 | ASSESSMENT PROGRAM FOR LSSPS | 240.00 | |
| 199 | GENERAL FUND | 130059 | 06/05/2012 | | OFFICE DEPOT | 199 | E 11 | 6399 00 999 0 23 816 | OFFICE SUPPLIES | 427.24 | |
| 199 | GENERAL FUND | 130079 | 06/05/2012 | | WESTERN PSYCHOLOGICAL SERVICES | 199 | E 11 | 6399 00 999 0 23 816 | SOCIAL SKILLS MATERIALS | 147.35 | |
| 199 | GENERAL FUND | 130195 | 06/12/2012 | | MAYER-JOHNSON CO | 199 | E 11 | 6399 00 999 0 23 816 | SOCIAL SKILLS MATERIALS | 99.49 | |
| 199 | GENERAL FUND | 130197 | 06/12/2012 | | MHS | 199 | E 11 | 6399 00 999 0 23 816 | TESTING MATERIALS | 316.00 | |
| 199 | GENERAL FUND | 130203 | 06/12/2012 | | PEARSON | 199 | E 11 | 6399 00 999 0 23 816 | TESTING MATERIALS | 516.75 | |
| 199 | GENERAL FUND | 130209 | 06/12/2012 | | RIVERSIDE PUBLISHING CO | 199 | E 11 | 6399 00 999 0 23 816 | TESTING MATERIALS | 280.50 | |
| 199 | GENERAL FUND | 130425 | 06/19/2012 | | COMMITTEE FOR CHILDREN | 199 | E 11 | 6399 00 999 0 23 816 | Social Skills Materials | 34.00 | |
| 199 | GENERAL FUND | 130564 | 06/26/2012 | | CDI COMPUTER DEALERS INC | 199 | E 11 | 6399 00 999 0 23 816 | COMPUTER NEEDED FOR SP ED ASSESSMENTS | 436.00 | |
| 199 | GENERAL FUND | 130602 | 06/26/2012 | | PEARSON | 199 | E 11 | 6399 00 999 0 23 816 | TESTING MATERIALS | 1,821.75 | |
| 199 | GENERAL FUND | 129968 | 06/01/2012 | | KOZA'S | 199 | E 11 | 6399 10 001 0 11 801 | Academic Decathlon | 611.81 | |
| 199 | GENERAL FUND | 130027 | 06/05/2012 | | APPLE COMPUTER INC | 199 | E 11 | 6399 10 001 0 11 801 | Academic Decathlon Contract DIR-SDD-891 | 997.00 | |
| 199 | GENERAL FUND | 130076 | 06/05/2012 | | UNITED STATES ACADEMIC DECATHLON | 199 | E 11 | 6399 10 001 0 11 801 | Academic Decathlon | 1,416.90 | |
| 199 | GENERAL FUND | 130135 | 06/07/2012 | | NATIONAL ART & SCHOOL SUPPLIES | 199 | E 11 | 6399 11 041 0 11 841 | 7TH/8TH ART SUPPLIES | 62.65 | |
| 199 | GENERAL FUND | 130167 | 06/12/2012 | | BLICK ART MATERIALS | 199 | E 11 | 6399 11 041 0 11 841 | 3 GRAY PAPER STUMPS; PO 0411200091 | 7.86 | |
| 199 | GENERAL FUND | 130284 | 06/14/2012 | | SCHOOL SPECIALTY | 199 | E 11 | 6399 11 041 0 11 841 | 7th/8th ART SUPPLIES | 105.42 | |
| 199 | GENERAL FUND | 130466 | 06/19/2012 | | SCHOOL SPECIALTY | 199 | E 11 | 6399 11 103 0 11 803 | Art Supplies | 214.97 | |
| 199 | GENERAL FUND | 130042 | 06/05/2012 | | FRIENDSWOOD VOLUNTEER FIRE DEPT | 199 | E 11 | 6399 12 001 0 22 826 | CPR MATERIALS FOR 3 HEALTH SCIENCE CLASSES | 784.00 | |
| 199 | GENERAL FUND | 130403 | 06/19/2012 | | AMC MUSIC | 199 | E 11 | 6399 13 001 0 11 801 | CONVERTED PURCHASE ORDER | 512.54 | |
| 199 | GENERAL FUND | 130405 | 06/19/2012 | | APPLE COMPUTER INC | 199 | E 11 | 6399 13 001 0 11 801 | MC552ZM/B | 26.00 | |
| 199 | GENERAL FUND | 130405 | 06/19/2012 | | APPLE COMPUTER INC | 199 | E 11 | 6399 13 001 0 11 801 | MC706LL/A | 575.00 | |
| 199 | GENERAL FUND | 130457 | 06/19/2012 | | PERFECTION LEARNING CORP | 199 | E 11 | 6399 14 001 0 11 801 | Class set of novels | 197.80 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|--------------|-------------|------------|--|-------------------------------------|---------|---|----|------|----|-----|---|----|-----|---|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 130135 | 06/07/2012 | | NATIONAL ART & SCHOOL SUPPLIES | 199 | E | 11 | 6399 | 14 | 041 | 0 | 11 | 841 | 7th LA SUPPLIES | 393.68 | |
| 199 | GENERAL FUND | 130143 | 06/07/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E | 11 | 6399 | 17 | 041 | 0 | 11 | 841 | 6TH MATH SUPPLIES | 262.28 | |
| 199 | GENERAL FUND | 130143 | 06/07/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E | 11 | 6399 | 17 | 041 | 0 | 11 | 841 | SUPPLIES | 3,272.35 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SCIENCE SUPPLIES | 41.11 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SCIENCE SUPPLIES | 120.64 | |
| 199 | GENERAL FUND | 130173 | 06/12/2012 | | CHARLES A DANA CENTER | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SCIENCE SUPPLIES | 144.50 | |
| 199 | GENERAL FUND | 130448 | 06/19/2012 | | MCPC | 199 | E | 11 | 6399 | 21 | 001 | 0 | 11 | 801 | SOCIAL STUDIES SUPPLIES | 342.40 | |
| 199 | GENERAL FUND | 130473 | 06/19/2012 | | TEACHERS DISCOVERY | 199 | E | 11 | 6399 | 21 | 001 | 0 | 11 | 801 | SOCIAL STUDIES TEACHING TOOLS | 70.39 | |
| 199 | GENERAL FUND | 130193 | 06/12/2012 | | LIBRARY VIDEO COMPANY | 199 | E | 11 | 6399 | 21 | 041 | 0 | 11 | 841 | 8TH GR SOCIAL STUDIES | 56.85 | |
| 199 | GENERAL FUND | 130283 | 06/14/2012 | | PBS EDUCATIONAL MEDIA | 199 | E | 11 | 6399 | 21 | 041 | 0 | 11 | 841 | 8th GR SOCIAL STUDIES SUPPLIES | 137.92 | |
| 199 | GENERAL FUND | 130595 | 06/26/2012 | | NATIONAL ART & SCHOOL SUPPLIES | 199 | E | 11 | 6399 | 21 | 041 | 0 | 11 | 841 | 8TH SOCIAL STUDIES SUPPLIES | 295.26 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | Blanket PO for Kroger Kathy Kahn | 107.68 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | Blanket PO for Kroger Kathy Kahn | 53.64 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | Blanket PO for Kroger Kathy Kahn | 16.49 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | Blanket PO for Kroger Kathy Kahn | 15.35 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | Blanket PO for Kroger Kathy Kahn | 10.55 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | Blanket PO for Kroger Kathy Kahn | 170.01 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | Blanket PO for Kroger Kathy Kahn | 29.90 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | Blanket PO for Kroger Kathy Kahn | 93.43 | |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | Blanket PO for Kroger Kathy Kahn | 1.99 | |
| 199 | GENERAL FUND | 130051 | 06/05/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | Blanket PO for Kroger Kathy Kahn | 25.11 | |
| 199 | GENERAL FUND | 130614 | 06/26/2012 | | SOUTH TEXAS GRAPHIC SPECIALTIES INC | 199 | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | CTE | 58.00 | |
| 199 | GENERAL FUND | 130112 | 06/07/2012 | | BARNES & NOBLE BOOKSELLER | 199 | E | 11 | 6399 | 34 | 001 | 0 | 22 | 826 | STORE RECEIPT 09003695 STORE 2671 | 448.40 | |
| 199 | GENERAL FUND | 130177 | 06/12/2012 | | DELL COMPUTERS, INC | 199 | E | 11 | 6399 | 37 | 041 | 0 | 11 | 826 | Dell Computer for Kyle Robeau at FJH | 1,443.50 | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 130220 | 06/12/2012 | WENGER CORPORATION | 199 E 11 6399 70 001 0 11 822 | Wenger Music Library System | 3,193.00 |
| 199 | GENERAL FUND | 130444 | 06/19/2012 | LONE STAR PERCUSSION | 199 E 11 6399 70 001 0 11 822 | Marching tenor drums, case, cover, carrier, stand | 1,403.96 |
| 199 | GENERAL FUND | 129962 | 06/01/2012 | HARTLEY, AMANDA | 199 E 11 6399 71 041 0 11 841 | PUPPET UNIT PROJ MATERIALS REIMB | 108.10 |
| 199 | GENERAL FUND | 130214 | 06/12/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 11 6399 DP 041 0 11 841 | Supplies | 415.26 |
| 199 | GENERAL FUND | 129962 | 06/01/2012 | HARTLEY, AMANDA | 199 E 11 6399 FV 041 0 11 841 | REIMB FOR AWARDS FILM & VIDEO | 18.15 |
| 199 | GENERAL FUND | 129979 | 06/01/2012 | MULDER, ANN | 199 E 11 6411 00 001 0 22 826 | REIMB FOR AIRFARE 6/21-6/25 2012 | 336.40 |
| 199 | GENERAL FUND | 129992 | 06/01/2012 | SARGENT, LISA | 199 E 11 6411 00 001 0 22 826 | MILEAGE REIMB FOR MAY 2012 | 39.85 |
| 199 | GENERAL FUND | 130003 | 06/01/2012 | VATAT | 199 E 11 6411 00 001 0 22 826 | VATAT Conference Fees for Laura Vail - Amarillo | 290.00 |
| 199 | GENERAL FUND | 130658 | 06/28/2012 | MULDER, ANN | 199 E 11 6411 00 001 0 22 826 | FINAL TRAVEL EXPENSES, JUN 21-25 TSA COMP | 85.44 |
| 199 | GENERAL FUND | 130166 | 06/12/2012 | BERK, VICKI | 199 E 11 6411 00 041 0 11 841 | MILEAGE REIMB FOR MAY 2012 | 55.35 |
| 199 | GENERAL FUND | 130166 | 06/12/2012 | BERK, VICKI | 199 E 11 6411 00 041 0 11 841 | MILEAGE REIMB APRIL 2012 | 45.10 |
| 199 | GENERAL FUND | 130170 | 06/12/2012 | BURKE, NANCY | 199 E 11 6411 00 041 0 11 841 | MILEAGE REIMB FOR MAY 2012 | 65.10 |
| 199 | GENERAL FUND | 130181 | 06/12/2012 | FARRIS, MELANIE | 199 E 11 6411 00 041 0 11 841 | MILEAGE REIMB FOR MAY 2012 | 40.00 |
| 199 | GENERAL FUND | 130182 | 06/12/2012 | FLAKE, ANITA | 199 E 11 6411 00 041 0 11 841 | MILEAGE REIMB FOR MAY 2012 | 38.75 |
| 199 | GENERAL FUND | 130190 | 06/12/2012 | JONES, PAULA | 199 E 11 6411 00 041 0 11 841 | MILEAGE REIMB FOR MAY 2012 | 40.00 |
| 199 | GENERAL FUND | 130198 | 06/12/2012 | MORALES, IRENE | 199 E 11 6411 00 041 0 11 841 | MILEAGE REIMB FOR MAY 2012 | 34.10 |
| 199 | GENERAL FUND | 130213 | 06/12/2012 | SIMMONS, HEATHER | 199 E 11 6411 00 041 0 11 841 | MILEAGE REIMB FOR APRIL & MAY 2012 | 70.25 |
| 199 | GENERAL FUND | 130221 | 06/12/2012 | WESTHOFF, KURT | 199 E 11 6411 00 041 0 11 841 | MILEAGE REIMB FOR MAY 2012 | 35.65 |
| 199 | GENERAL FUND | 130275 | 06/14/2012 | ENTERPRISE RENT-A-CAR COMP | 199 E 11 6411 00 041 0 11 841 | MEAGAN MARSHALL 3/1/12-3/3/12 | 104.00 |
| 199 | GENERAL FUND | 130275 | 06/14/2012 | ENTERPRISE RENT-A-CAR COMP | 199 E 11 6411 00 041 0 11 841 | JENNIFER DICKSON | 104.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| | | | | | | 3/1/12-3/3/12 | |
| 199 | GENERAL FUND | 129952 | 06/01/2012 | CLOYD, AUGUSTA | 199 E 11 6411 00 999 0 23 816 | MILEAGE REIMB FOR MAY 2012 | 67.95 |
| 199 | GENERAL FUND | 129960 | 06/01/2012 | HAMILTON, CRISANDRA | 199 E 11 6411 00 999 0 23 816 | MILEAGE REIMB FOR MAY 2012 | 26.40 |
| 199 | GENERAL FUND | 130266 | 06/14/2012 | BETTHAUSER, MARYANN | 199 E 11 6411 00 999 0 23 816 | REIMB FOR MAY 2012 MILEAGE | 46.15 |
| 199 | GENERAL FUND | 130567 | 06/26/2012 | CITY OF PASADENA | 199 E 11 6412 00 001 0 23 816 | FEES FOR ESY CAMPS | 420.00 |
| 199 | GENERAL FUND | 130567 | 06/26/2012 | CITY OF PASADENA | 199 E 11 6412 00 041 0 23 816 | FEES FOR ESY CAMPS | 600.00 |
| 199 | GENERAL FUND | 130567 | 06/26/2012 | CITY OF PASADENA | 199 E 11 6412 00 102 0 23 816 | FEES FOR ESY CAMPS | 150.00 |
| 199 | GENERAL FUND | 130567 | 06/26/2012 | CITY OF PASADENA | 199 E 11 6412 00 104 0 23 816 | FEES FOR ESY CAMPS | 210.00 |
| 199 | GENERAL FUND | 130263 | 06/14/2012 | BALFOUR COMPANY | 199 E 11 6499 00 001 0 11 801 | Graduation supplies | 1,155.00 |
| 199 | GENERAL FUND | 130264 | 06/14/2012 | BALFOUR | 199 E 11 6499 00 001 0 11 801 | Graduation supplies | 1,623.20 |
| 199 | GENERAL FUND | 129981 | 06/01/2012 | OCE' | 199 E 12 6269 00 998 0 99 812 | CONVERTED PURCHASE ORDER | 1,149.10 |
| 199 | GENERAL FUND | 129982 | 06/01/2012 | OCE' IMAGISTICS INC | 199 E 12 6269 00 998 0 99 812 | CONVERTED PURCHASE ORDER | 71.76 |
| 199 | GENERAL FUND | 130455 | 06/19/2012 | OFSI | 199 E 12 6269 00 998 0 99 812 | COPIER RENTAL | 642.00 |
| 199 | GENERAL FUND | 130455 | 06/19/2012 | OFSI | 199 E 12 6269 00 998 0 99 812 | CONVERTED PURCHASE ORDER | 10,335.00 |
| 199 | GENERAL FUND | 130596 | 06/26/2012 | OCE' | 199 E 12 6269 00 998 0 99 812 | CUSTOMER #401586 | 1,042.54 |
| 199 | GENERAL FUND | 130659 | 06/28/2012 | OCE' | 199 E 12 6269 00 998 0 99 812 | CM4520, 6/1-6/30 2012 | 88.88 |
| 199 | GENERAL FUND | 129953 | 06/01/2012 | DEMCO, INC | 199 E 12 6329 00 001 0 99 801 | CONVERTED PURCHASE ORDER | 64.35 |
| 199 | GENERAL FUND | 130178 | 06/12/2012 | EDUCATION SERVICE CENTER, REGION 20 | 199 E 12 6329 00 001 0 99 801 | K12 DATABASES 2011-2012 | 994.21 |
| 199 | GENERAL FUND | 130474 | 06/19/2012 | TORREFRANCA, PATRICIA | 199 E 12 6329 00 001 0 99 801 | REIMB FOR BOOKS AND DVD | 37.31 |
| 199 | GENERAL FUND | 130550 | 06/21/2012 | TORREFRANCA, PATRICIA | 199 E 12 6329 00 001 0 99 801 | REIMB FOR LIBRARY PURCHASES FROM AMAZON | 243.83 |
| 199 | GENERAL FUND | 130550 | 06/21/2012 | TORREFRANCA, PATRICIA | 199 E 12 6329 00 001 0 99 801 | REIMB FOR LIBRARY PURCHASES FROM BARNES & NOBLE ONLINE | 173.89 |
| 199 | GENERAL FUND | 130550 | 06/21/2012 | TORREFRANCA, PATRICIA | 199 E 12 6329 00 001 0 99 801 | REIMB FOR MEMBERSHIP DUES TO NATIONAL SCIENCE TEACHERS ASSN. | 75.00 |
| 199 | GENERAL FUND | 130194 | 06/12/2012 | MACKIN EDUCATIONAL RESOURCES | 199 E 12 6329 00 101 0 99 811 | reading materials/books | 951.11 |
| 199 | GENERAL FUND | 130194 | 06/12/2012 | MACKIN EDUCATIONAL RESOURCES | 199 E 12 6329 00 101 0 99 811 | reading materials/books | 611.50 |
| 199 | GENERAL FUND | 129973 | 06/01/2012 | MACKIN EDUCATIONAL RESOURCES | 199 E 12 6329 00 102 0 99 802 | 2012-12 Bluebonnet plus | 719.00 |
| 199 | GENERAL FUND | 130027 | 06/05/2012 | APPLE COMPUTER INC | 199 E 12 6399 00 101 0 99 811 | Adapters for Macbook Pro | 52.00 |
| 199 | GENERAL FUND | 130438 | 06/19/2012 | HIGHSMITH ACCT #9327399 | 199 E 12 6399 00 104 0 99 804 | Library processing/repair supplies | 194.70 |
| 199 | GENERAL FUND | 130168 | 06/12/2012 | BOSWORTH PAPERS, INC | 199 E 12 6399 00 998 0 99 812 | BLANKET PO #12500025 - PAPER & SUPPLIES | 316.75 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 130267 | 06/14/2012 | BOSWORTH PAPERS, INC | 199 E 12 6399 00 998 0 99 812 | BLANKET PO #12500025 - PAPER & SUPPLIES | 189.40 |
| 199 | GENERAL FUND | 130561 | 06/26/2012 | BOSWORTH PAPERS, INC | 199 E 12 6399 00 998 0 99 812 | BLANKET PO #12500025 - PAPER & SUPPLIES | 76.85 |
| 199 | GENERAL FUND | 130474 | 06/19/2012 | TORREFRANCA, PATRICIA | 199 E 12 6411 00 001 0 99 801 | REIMB FOR REGISTRATION FEE TO TX LIBRARY ASSN CONF 4/16-20/12 | 210.00 |
| 199 | GENERAL FUND | 129989 | 06/01/2012 | REIFEL, TREVOR | 199 E 13 6411 00 001 0 22 826 | REIMB FOR AIRFARE TO AG TEACHER CONF IN AMARILLO | 336.70 |
| 199 | GENERAL FUND | 130001 | 06/01/2012 | THE UNIVERSITY OF TEXAS AT TYLER | 199 E 13 6411 00 001 0 22 826 | Ingenuity Center PLTW Core Training for Kyle Robeau | 2,900.00 |
| 199 | GENERAL FUND | 130002 | 06/01/2012 | VAIL, LAURA | 199 E 13 6411 00 001 0 22 826 | REIMB FOR AIRFARE TO AG TEACHERS CONF | 336.70 |
| 199 | GENERAL FUND | 130040 | 06/05/2012 | FAIRFIELD INN | 199 E 13 6411 00 001 0 22 826 | CETC GROUP RATE, 2 NTS, JUN 28-30 | 194.02 |
| 199 | GENERAL FUND | 130055 | 06/05/2012 | MULDER, ANN | 199 E 13 6411 00 001 0 22 826 | MEAL PER DIEM FOR S. PEREZ & M. SCHWARTZ FOR CULINARY CONF JUN 28-30 | 252.00 |
| 199 | GENERAL FUND | 130055 | 06/05/2012 | MULDER, ANN | 199 E 13 6411 00 001 0 22 826 | REIMB FOR AIRFARE TO CTAT CONF 7/23-26 | 236.20 |
| 199 | GENERAL FUND | 130055 | 06/05/2012 | MULDER, ANN | 199 E 13 6411 00 001 0 22 826 | MEAL PER DIEM FOR CTE DIRECTOR'S CONF JUL 23-26 | 98.00 |
| 199 | GENERAL FUND | 130069 | 06/05/2012 | SHERATON HOTEL | 199 E 13 6411 00 001 0 22 826 | 2 NTS @109/NT JUL 23-24 | 231.08 |
| 199 | GENERAL FUND | 130070 | 06/05/2012 | SLEEP INN & SUITES | 199 E 13 6411 00 001 0 22 826 | 5 NTS @89.99/NT FOR LAURA VAIL | 471.70 |
| 199 | GENERAL FUND | 130077 | 06/05/2012 | VAIL, LAURA | 199 E 13 6411 00 001 0 22 826 | MEAL PER DIEM FOR VATAT SUMMER CONF JUL 29-AUG 3 | 180.00 |
| 199 | GENERAL FUND | 130073 | 06/05/2012 | TCEA | 199 E 13 6411 00 102 0 11 802 | TOTS AND TECHNOLOGY KATHY RAMSEY | 189.00 |
| 199 | GENERAL FUND | 130073 | 06/05/2012 | TCEA | 199 E 13 6411 00 102 0 11 802 | Registration Transfer Fee (TCEA Convention - February 6-10, 2012 One of our teachers could not attend so another teacher went in her place | 25.00 |
| 199 | GENERAL FUND | 130607 | 06/26/2012 | REGION 4 ESC | 199 E 13 6411 00 102 0 23 816 | SESSION 718781 S. BODE | 35.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------|---------|---|----|------|----|-----|---|----|-----|--|---|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 130608 | 06/26/2012 | | REGION IV | 199 | E | 13 | 6411 | 00 | 102 | 0 | 23 | 816 | | session 726542 | 35.00 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 17.27 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 16.35 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 16.35 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 16.35 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 16.35 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 14.37 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 12.08 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 12.22 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 16.35 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 17.41 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 16.35 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 17.27 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 16.35 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 17.27 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 17.27 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 17.27 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 12.08 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | CONVERTED PURCHASE ORDER | 17.27 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTD-094812 | 12.08 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTM-787316 | 16.35 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTM-787513 | 17.27 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTM-785936 | 17.27 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTM-783414 | 16.35 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTM-787329 | 16.35 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTM-787344 | 16.35 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTM-787259 | 16.35 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTD-083446 | 12.22 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTD-083310 | 14.37 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTM-787394 | 17.27 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTM-787353 | 16.35 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTD-084144 | 12.08 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTM-783732 | 17.41 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTM-787512 | 17.27 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTM-784076 | 17.27 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 21 | 6269 | 00 | 999 | 0 | 23 | 816 | | WTM-787359 | 16.35 |
| 199 | GENERAL FUND | 130452 | 06/19/2012 | | NCS PEARSON | 199 | E | 21 | 6339 | 00 | 999 | 0 | 99 | 813 | | SRP TESting supplies Cline & High School | 228.43 |
| 199 | GENERAL FUND | 130602 | 06/26/2012 | | PEARSON | 199 | E | 21 | 6339 | 00 | 999 | 0 | 99 | 813 | | SRP TESting supplies Cline & High School | 55.39 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | | AMOUNT |
|------|--------------|-------------|------------|--|-----------------------|---------|------|----------------------|--|---|--------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | | |
| 199 | GENERAL FUND | 130454 | 06/19/2012 | | OFFICE DEPOT | 199 | E 21 | 6399 00 999 0 99 813 | | BLANKET PO#12500202 - OFFICE SUPPLIES | 58.80 | |
| 199 | GENERAL FUND | 130469 | 06/19/2012 | | STROZESKI ENTERPRISES | 199 | E 21 | 6399 00 999 0 99 813 | | Strozeski - STAAR Gazer 2012 | 750.00 | |
| 199 | GENERAL FUND | 129991 | 06/01/2012 | | ROBINSON, PATRICIA | 199 | E 21 | 6411 00 999 0 23 816 | | MEAL PER DIEM FOR TCASE | 84.00 | |
| 199 | GENERAL FUND | 130145 | 06/07/2012 | | TCASE | 199 | E 21 | 6411 00 999 0 23 816 | | REGISTRATION FOR TCASE, P. ROBINSON | 420.00 | |
| 199 | GENERAL FUND | 130145 | 06/07/2012 | | TCASE | 199 | E 21 | 6411 00 999 0 23 816 | | REGISTRATION FOR TCASE, K. DESHOTEL | 350.00 | |
| 199 | GENERAL FUND | 130145 | 06/07/2012 | | TCASE | 199 | E 21 | 6411 00 999 0 23 816 | | REGISTRATION FOR TCASE, C. JONES | 420.00 | |
| 199 | GENERAL FUND | 130543 | 06/21/2012 | | IMCAT | 199 | E 21 | 6411 00 999 0 99 813 | | IMCAT SUMMER INST. JULY 12, 2012; REGISTRANT 44876510 LYNN HOBRATSK | 95.00 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 20.30 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 17.27 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 24.60 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 23.10 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 17.07 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | CONVERTED PURCHASE ORDER | 24.40 | |
| 199 | GENERAL FUND | 130206 | 06/12/2012 | | PITNEY BOWES | 199 | E 23 | 6269 00 041 0 99 841 | | SCHEDULE 405 4/30-5/30 FJH | 143.00 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | WTD-094812 | 17.07 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | WTM-787316 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | WTM-787513 | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | WTM-785936 | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | WTM-783414 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 23 | 6269 00 041 0 99 841 | | WTM-787329 | 23.10 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-----------------------------|---------|---|----|------|----|-----|---|----|-----|---|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-787344 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-787259 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTD-083446 | 17.27 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTD-083310 | 20.30 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-787394 | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-787353 | 23.10 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTD-084144 | 17.07 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-783732 | 24.60 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-787512 | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-784076 | 24.40 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-787359 | 23.10 | |
| 199 | GENERAL FUND | 129985 | 06/01/2012 | | PITNEY BOWES | 199 | E | 23 | 6269 | 00 | 102 | 0 | 99 | 802 | BLANKET PO#12500190 - POSTAGE MACHINE RENTAL | 90.00 | |
| 199 | GENERAL FUND | 129986 | 06/01/2012 | | PITNEY BOWES PURCHASE POWER | 199 | E | 23 | 6399 | 00 | 001 | 0 | 99 | 801 | LATE FEE/FINANCE CHGS 5/3/12 | 75.67 | |
| 199 | GENERAL FUND | 130459 | 06/19/2012 | | PITNEY BOWES INC | 199 | E | 23 | 6399 | 00 | 001 | 0 | 99 | 801 | ACCT 8000-9000-1067-9375 | 2,364.40 | |
| 199 | GENERAL FUND | 130661 | 06/28/2012 | | PITNEY BOWES INC | 199 | E | 23 | 6399 | 00 | 101 | 0 | 99 | 811 | LEASE ACCT 7879282, 506 W. EDGEWOOD | 197.64 | |
| 199 | GENERAL FUND | 130180 | 06/12/2012 | | ENGRAPHICS | 199 | E | 23 | 6399 | 00 | 103 | 0 | 99 | 803 | TROPHY-BALES | 35.00 | |
| 199 | GENERAL FUND | 130542 | 06/21/2012 | | GRIFFON, MARK | 199 | E | 23 | 6411 | 00 | 001 | 0 | 99 | 801 | TRAVEL EXPENSES FOR TASSP CONF JUN 12-14 | 867.20 | |
| 199 | GENERAL FUND | 130119 | 06/07/2012 | | DREW, DANA | 199 | E | 23 | 6411 | 00 | 041 | 0 | 99 | 841 | MEAL PER DIEM FOR TASSP/LAW CONF ON JUN 11-13 | 90.00 | |
| 199 | GENERAL FUND | 130120 | 06/07/2012 | | EMBASSY SUITES | 199 | E | 23 | 6411 | 00 | 041 | 0 | 99 | 841 | HOTEL ACCOMM FOR DANA DREW JUN 11-12, 2 NTS | 379.32 | |
| 199 | GENERAL FUND | 130132 | 06/07/2012 | | LEGAL DIGEST | 199 | E | 23 | 6411 | 00 | 041 | 0 | 99 | 841 | REGISTRATION D.DREW | 150.00 | |
| 199 | GENERAL FUND | 130539 | 06/21/2012 | | DREW, DANA | 199 | E | 23 | 6411 | 00 | 041 | 0 | 99 | 841 | MILEAGE REIMB FOR TASSP CONF 6/11-6/12 2012 | 190.00 | |
| 199 | GENERAL FUND | 130549 | 06/21/2012 | | STEINHAUSER, BARBARA | 199 | E | 23 | 6411 | 00 | 041 | 0 | 99 | 841 | REIMB FOR MAY MILEAGE | 81.70 | |
| 199 | GENERAL FUND | 130649 | 06/28/2012 | | DREW, DANA | 199 | E | 23 | 6411 | 00 | 041 | 0 | 99 | 841 | MEALS; 6/27-6/28 CSCOPE TRAINING IN HUNTSVILLE | 54.00 | |
| 199 | GENERAL FUND | 130677 | 06/28/2012 | | DREW, DANA | 199 | E | 23 | 6411 | 00 | 041 | 0 | 99 | 841 | REIMBURSEMENT FOR MILEAGE 6/27 & 28; HUNTSVILLE | 92.00 | |
| 199 | GENERAL FUND | 130265 | 06/14/2012 | | BELTZ, LIZABETH | 199 | E | 23 | 6411 | 00 | 101 | 0 | 99 | 811 | REIMB FOR MAY 2012 MILEAGE | 15.65 | |
| 199 | GENERAL FUND | 130080 | 06/05/2012 | | WILLIAMS, RUTH | 199 | E | 23 | 6411 | 00 | 104 | 0 | 99 | 804 | MILEAGE REIMB FOR MARCH 2012 | 33.13 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|----------------------|---------|---|----|------|----|-----|---|----|-----|--|--|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 130651 | 06/28/2012 | | GUERRA, NELDA | 199 | E | 23 | 6411 | 00 | 104 | 0 | 99 | 804 | | FINAL TRAVEL EXPENSES, 6/17-6/19 PRINCIPALS INST | 74.00 |
| 199 | GENERAL FUND | 130074 | 06/05/2012 | | TEXAS EDUCATION NEWS | 199 | E | 23 | 6499 | 00 | 001 | 0 | 99 | 801 | | Texas Education News | 198.00 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 24.36 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 23.06 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 23.06 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 23.06 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 23.06 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 20.27 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 17.05 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 17.24 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 23.06 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 24.56 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 23.06 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 24.36 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 23.06 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 24.36 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 24.36 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 17.05 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | CONVERTED PURCHASE ORDER | 24.36 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTD-094812 | 17.05 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTM-787316 | 23.06 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTM-787513 | 24.36 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTM-785936 | 24.36 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTM-783414 | 23.06 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTM-787329 | 23.06 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTM-787344 | 23.06 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTM-787259 | 23.06 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTD-083446 | 17.24 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTD-083310 | 20.27 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTM-787394 | 24.36 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTM-787353 | 23.06 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTD-084144 | 17.05 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTM-783732 | 24.56 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTM-787512 | 24.36 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTM-784076 | 24.36 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | | WTM-787359 | 23.06 |
| 199 | GENERAL FUND | 130199 | 06/12/2012 | | OFFICE DEPOT | 199 | E | 31 | 6399 | 00 | 001 | 0 | 99 | 801 | | Office Depot Blanket PO | 70.13 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|------------------|-------------------------------|-----------------------------------|--------|
| | | NUMBER | DATE | | | | |
| | | | | | | for Counseling Center supplies | |
| 199 | GENERAL FUND | 130199 | 06/12/2012 | OFFICE DEPOT | 199 E 31 6399 00 001 0 99 801 | Office Depot Blanket PO | 47.03 |
| | | | | | | for Counseling Center supplies | |
| 199 | GENERAL FUND | 130466 | 06/19/2012 | SCHOOL SPECIALTY | 199 E 31 6399 00 103 0 99 803 | Planner Refills | 27.29 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 14.20 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 11.95 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 12.08 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 17.21 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 11.95 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTD-094812 | 11.95 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTM-787316 | 16.16 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTM-787513 | 17.07 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTM-785936 | 17.07 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTM-783414 | 16.16 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTM-787329 | 16.16 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTM-787344 | 16.16 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTM-787259 | 16.16 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTD-083446 | 12.08 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTD-083310 | 14.20 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTM-787394 | 17.07 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTM-787353 | 16.16 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTD-084144 | 11.95 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTM-783732 | 17.21 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTM-787512 | 17.07 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTM-784076 | 17.07 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | WTM-787359 | 16.16 |
| 199 | GENERAL FUND | 129940 | 06/01/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 129955 | 06/01/2012 | FORWARD EDGE, INC | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500037 - DOT PHYSICALS-DRIVERS, COACHES & SPONSORS; PRE-EMPLOY DRUG/ALCHOL TEST | 196.00 |
| 199 | GENERAL FUND | 129961 | 06/01/2012 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500042 - TOLL ROAD CHARGES | 161.10 |
| 199 | GENERAL FUND | 130400 | 06/19/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 130400 | 06/19/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 130400 | 06/19/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 130433 | 06/19/2012 | FORWARD EDGE, INC | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500037 - DOT PHYSICALS-DRIVERS, COACHES & SPONSORS; PRE-EMPLOY DRUG/ALCHOL TEST | 131.00 |
| 199 | GENERAL FUND | 130433 | 06/19/2012 | FORWARD EDGE, INC | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500037 - DOT PHYSICALS-DRIVERS, COACHES & SPONSORS; PRE-EMPLOY DRUG/ALCHOL TEST | 67.00 |
| 199 | GENERAL FUND | 130437 | 06/19/2012 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500042 - TOLL ROAD CHARGES | 49.20 |
| 199 | GENERAL FUND | 130554 | 06/26/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 130554 | 06/26/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500029 - UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 130607 | 06/26/2012 | REGION 4 ESC | 199 E 34 6299 00 903 0 99 815 | SESSION 900800, K. CASTILLO, S. HAFFELDER, L. PETER | 150.00 |
| 199 | GENERAL FUND | 129995 | 06/01/2012 | SHELL | 199 E 34 6311 DF 903 0 99 815 | BLANKET PO #12500059 - FUEL | 309.30 |
| 199 | GENERAL FUND | 129951 | 06/01/2012 | CHEVRON | 199 E 34 6311 GA 903 0 99 815 | BLANKET PO #12500033 - FUEL | 72.54 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 130039 | 06/05/2012 | EXXON FLEET CARD SERVICES | 199 E 34 6311 GA 903 0 99 815 | CLOSING DATE 5-9-12 | 219.29 |
| 199 | GENERAL FUND | 130572 | 06/26/2012 | EXXON FLEET CARD SERVICES | 199 E 34 6311 GA 903 0 99 815 | ACCT 7187328264893491 6-8-12 | 102.82 |
| 199 | GENERAL FUND | 129984 | 06/01/2012 | PINNACLE PROPANE LLC | 199 E 34 6311 PA 903 0 99 815 | Load of propane fuel for school buses. (final load for school yr) | 10,247.14 |
| 199 | GENERAL FUND | 129983 | 06/01/2012 | PEARLAND ALTERNATOR CO, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500054 - REPAIRS & REPLACEMENT OF ALTERNATORS FOR VEHICLES | 975.00 |
| 199 | GENERAL FUND | 129990 | 06/01/2012 | REPUBLIC BATTERY | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500058 - BATTERIES & BUS PARTS | 206.85 |
| 199 | GENERAL FUND | 130000 | 06/01/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500228 - SHOP STOCK & PARTS FOR BUS REPAIRS | 938.65 |
| 199 | GENERAL FUND | 130130 | 06/07/2012 | INTERNATIONAL TRUCKS OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | 2 ZZ16348 | 19.72 |
| 199 | GENERAL FUND | 130432 | 06/19/2012 | ERLING SALES AND SERVICE | 199 E 34 6318 00 903 0 99 815 | BLANKET PO #12500035 - MISC.PARTS FOR FUEL PUMPS | 175.00 |
| 199 | GENERAL FUND | 130453 | 06/19/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop parts for vehicle repairs | 545.74 |
| 199 | GENERAL FUND | 130463 | 06/19/2012 | REPUBLIC BATTERY | 199 E 34 6318 00 903 0 99 815 | BALANCE DUE | 12.00 |
| 199 | GENERAL FUND | 130588 | 06/26/2012 | LONGHORN BUS SALES, LTD | 199 E 34 6318 00 903 0 99 815 | 10 FL-017 | 94.50 |
| 199 | GENERAL FUND | 129950 | 06/01/2012 | CALICO INDUSTRIES | 199 E 34 6399 00 903 0 99 815 | misc dept supplies, see attached list | 38.88 |
| 199 | GENERAL FUND | 129959 | 06/01/2012 | GREAT SOUTHWEST PAPER COMPANY | 199 E 34 6399 00 903 0 99 815 | misc dept. supplies, see attached list | 41.85 |
| 199 | GENERAL FUND | 130417 | 06/19/2012 | BUTLER BUSINESS PRODUCTS | 199 E 34 6399 00 903 0 99 815 | Misc office supplies | 52.43 |
| 199 | GENERAL FUND | 130454 | 06/19/2012 | OFFICE DEPOT | 199 E 34 6399 00 903 0 99 815 | BLANKET PO #12500051 - OFFICE SUPPLIES | 117.87 |
| 199 | GENERAL FUND | 130454 | 06/19/2012 | OFFICE DEPOT | 199 E 34 6399 00 903 0 99 815 | BLANKET PO #12500051 - OFFICE SUPPLIES | 287.28 |
| 199 | GENERAL FUND | 130461 | 06/19/2012 | PYRAMID SCHOOL PRODUCTS | 199 E 34 6399 00 903 0 99 815 | misc office supplies, see attached list | 146.41 |
| 199 | GENERAL FUND | 130466 | 06/19/2012 | SCHOOL SPECIALTY | 199 E 34 6399 00 903 0 99 815 | misc office supplies, see attached list | 14.19 |
| 199 | GENERAL FUND | 130575 | 06/26/2012 | GRAINGER | 199 E 34 6399 00 903 0 99 815 | Combustible Gas Detector | 120.96 |
| 199 | GENERAL FUND | 130430 | 06/19/2012 | EMBASSY SUITES | 199 E 34 6411 00 903 0 99 815 | HOTEL FOR TAPT CONF JUN 22-26, C. JAIME 83132408, S.SLUTER | 1,018.64 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|--------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 130471 | 06/19/2012 | | TAPT | 199 E 34 6411 00 903 0 99 815 | 83132408 TAPT CONF 6/22-26 C. JAIME, S. SLUDER, M. JONES | 690.00 |
| 199 | GENERAL FUND | 130479 | 06/20/2012 | | JAIME, CHRISTINE | 199 E 34 6411 00 903 0 99 815 | MEAL PER DIEM FOR TAPT CONF JUN 22-26 | 180.00 |
| 199 | GENERAL FUND | 130480 | 06/20/2012 | | SLUDER, STEPHEN | 199 E 34 6411 00 903 0 99 815 | MEAL PER DIEM FOR TAPT CONF JUN 22-26 | 180.00 |
| 199 | GENERAL FUND | 130128 | 06/07/2012 | | HOUSTON-GALVESTON AREA COUNCIL | 199 E 34 6499 00 903 0 99 815 | Fee associated with oversight of Transportation's grant from HGAC. Clean Air Initiative CSJ#912-00-362 | 119.00 |
| 199 | GENERAL FUND | 129965 | 06/01/2012 | | HSSOA | 199 E 36 6218 00 001 0 91 821 | Soccer - Scrimmages | 225.00 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 33.50 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 198.00 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 117.90 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 90.90 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 104.40 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 191.70 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 101.00 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 85.50 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 90.90 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 104.40 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 131.40 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 90.90 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 165.60 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 31.50 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 104.40 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 115.20 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 104.40 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 104.40 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 238.50 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 198.00 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 112.50 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 123.30 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 90.90 |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 181.80 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | INVOICE | | AMOUNT |
|------|--------------|-------------|------------|--|------------------------|-------------------------------|--|--------|--------|
| | | NUMBER | DATE | | | NUMBER | DESCRIPTION | | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 189.00 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 184.50 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 118.80 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 220.50 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 90.90 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 131.40 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 81.00 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 93.60 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 90.90 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 104.40 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 86.40 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 104.40 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 90.90 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 216.90 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 124.20 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 90.90 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 65.70 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 90.90 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 93.60 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 62.10 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 127.80 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 45.00 | |
| 199 | GENERAL FUND | 130451 | 06/19/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 85.50 | |
| 199 | GENERAL FUND | 130594 | 06/26/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | Band instrument repair | 61.00 | |
| 199 | GENERAL FUND | 130281 | 06/14/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | OPEN PO FOR REPAIR | 64.00 | |
| 199 | GENERAL FUND | 130281 | 06/14/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | OPEN PO FOR REPAIR | 56.00 | |
| 199 | GENERAL FUND | 130281 | 06/14/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | OPEN PO FOR REPAIR | 92.00 | |
| 199 | GENERAL FUND | 130281 | 06/14/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | OPEN PO FOR REPAIR | 17.00 | |
| 199 | GENERAL FUND | 130281 | 06/14/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | OPEN PO FOR REPAIR | 30.00 | |
| 199 | GENERAL FUND | 130281 | 06/14/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | OPEN PO FOR REPAIR | 53.00 | |
| 199 | GENERAL FUND | 130281 | 06/14/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | OPEN PO FOR REPAIR | 40.00 | |
| 199 | GENERAL FUND | 130281 | 06/14/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | OPEN PO FOR REPAIR | 175.00 | |
| 199 | GENERAL FUND | 130281 | 06/14/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | OPEN PO FOR REPAIR | 59.00 | |
| 199 | GENERAL FUND | 130281 | 06/14/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | OPEN PO FOR REPAIR | 56.00 | |
| 199 | GENERAL FUND | 130594 | 06/26/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | OPEN PO FOR REPAIR | 43.99 | |
| 199 | GENERAL FUND | 130594 | 06/26/2012 | | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | OPEN PO FOR REPAIR | 36.00 | |
| 199 | GENERAL FUND | 130456 | 06/19/2012 | | PEARLAND ISD | 199 E 36 6298 00 001 0 91 821 | Baseball playoffs HISD-FURR VS FRIENDSWOOD 5/11/12 | 390.76 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|--------------|-------------|------------|--|-------------------------------------|---------|---|----|------|----|-----|---|----|-----|---|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 130412 | 06/19/2012 | | BARSKI, TAMERA | 199 | E | 36 | 6299 | 00 | 001 | 0 | 91 | 821 | BOOKKEEPING | 376.19 | |
| 199 | GENERAL FUND | 130566 | 06/26/2012 | | CHRISTUS ST JOHN HOSPITAL | 199 | E | 36 | 6299 | 00 | 001 | 0 | 91 | 821 | APR-JUN 2012 ATHLETIC TRAINING FEE | 6,249.99 | |
| 199 | GENERAL FUND | 129988 | 06/01/2012 | | QUEVEDO, JANE ANN | 199 | E | 36 | 6299 | 00 | 001 | 0 | 99 | 801 | Musical | 500.00 | |
| 199 | GENERAL FUND | 130468 | 06/19/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E | 36 | 6399 | 00 | 001 | 0 | 91 | 821 | Athletics | 570.81 | |
| 199 | GENERAL FUND | 130468 | 06/19/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E | 36 | 6399 | 00 | 001 | 0 | 91 | 821 | Athletics | 92.76 | |
| 199 | GENERAL FUND | 130643 | 06/28/2012 | | BRIONES, KAREN | 199 | E | 36 | 6399 | 00 | 001 | 0 | 91 | 821 | REIMB FOR OFFICE SUPPLIES | 83.97 | |
| 199 | GENERAL FUND | 129987 | 06/01/2012 | | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 | E | 36 | 6399 | 00 | 901 | 0 | 99 | 831 | Natatorium | 485.00 | |
| 199 | GENERAL FUND | 129998 | 06/01/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E | 36 | 6399 | 00 | 901 | 0 | 99 | 831 | Natatorium | 60.06 | |
| 199 | GENERAL FUND | 130041 | 06/05/2012 | | FEDEX | 199 | E | 36 | 6399 | 00 | 901 | 0 | 99 | 831 | Natatorium | 188.84 | |
| 199 | GENERAL FUND | 130460 | 06/19/2012 | | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 | E | 36 | 6399 | 00 | 901 | 0 | 99 | 831 | CONVERTED PURCHASE ORDER | 1,281.00 | |
| 199 | GENERAL FUND | 130259 | 06/12/2012 | | RIDDELL/ALL AMERICAN | 199 | E | 36 | 6399 | 55 | 001 | 0 | 91 | 821 | FOOTBALL JERSEYS | 3,146.89 | |
| 199 | GENERAL FUND | 129956 | 06/01/2012 | | GARCIA, PARKER | 199 | E | 36 | 6399 | 55 | 041 | 0 | 91 | 821 | REIMB FOR FOOTBALL MATERIALS | 94.85 | |
| 199 | GENERAL FUND | 130414 | 06/19/2012 | | BSN SPORTS | 199 | E | 36 | 6399 | 59 | 001 | 0 | 91 | 821 | Girls Soccer | 189.49 | |
| 199 | GENERAL FUND | 130214 | 06/12/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E | 36 | 6399 | 65 | 001 | 0 | 91 | 821 | Trainers supplies | 98.02 | |
| 199 | GENERAL FUND | 130447 | 06/19/2012 | | MBBC | 199 | E | 36 | 6399 | 70 | 001 | 0 | 99 | 822 | BAND FEES COLLECTED IN ERROR | 402.00 | |
| 199 | GENERAL FUND | 130462 | 06/19/2012 | | RBC MUSIC CO, INC | 199 | E | 36 | 6399 | 70 | 041 | 0 | 99 | 822 | Music for HS Band | 127.85 | |
| 199 | GENERAL FUND | 130462 | 06/19/2012 | | RBC MUSIC CO, INC | 199 | E | 36 | 6399 | 70 | 041 | 0 | 99 | 822 | Music for HS Band | 190.81 | |
| 199 | GENERAL FUND | 130606 | 06/26/2012 | | RBC MUSIC CO, INC | 199 | E | 36 | 6399 | 70 | 041 | 0 | 99 | 822 | MUSIC PURCHASE | 272.00 | |
| 199 | GENERAL FUND | 130218 | 06/12/2012 | | UIL ONLINE STORE | 199 | E | 36 | 6399 | ST | 001 | 0 | 91 | 821 | UIL Medals - Boys soccer | 110.00 | |
| 199 | GENERAL FUND | 130275 | 06/14/2012 | | ENTERPRISE RENT-A-CAR COMP | 199 | E | 36 | 6412 | 00 | 001 | 0 | 91 | 821 | R. CROTEAU 3/29-4/2 2012 | 396.00 | |
| 199 | GENERAL FUND | 130121 | 06/07/2012 | | ENTERPRISE RENT-A-CAR COMP | 199 | E | 36 | 6412 | ST | 001 | 0 | 99 | 830 | 5/21-5/23 A. LEE/MAR | 104.00 | |
| 199 | GENERAL FUND | 130121 | 06/07/2012 | | ENTERPRISE RENT-A-CAR COMP | 199 | E | 36 | 6412 | ST | 001 | 0 | 99 | 830 | 5/19-5/22 2012 K. REED | 112.50 | |
| 199 | GENERAL FUND | 130121 | 06/07/2012 | | ENTERPRISE RENT-A-CAR COMP | 199 | E | 36 | 6412 | ST | 001 | 0 | 99 | 830 | 5/19-5/22 2012 C. RYNE | 150.00 | |
| 199 | GENERAL FUND | 130121 | 06/07/2012 | | ENTERPRISE RENT-A-CAR COMP | 199 | E | 36 | 6412 | ST | 001 | 0 | 99 | 830 | 5/21-5/23 2012 S. STAFFORD | 104.00 | |
| 199 | GENERAL FUND | 130121 | 06/07/2012 | | ENTERPRISE RENT-A-CAR COMP | 199 | E | 36 | 6412 | ST | 001 | 0 | 99 | 830 | 5/21-5/23 2012 PEPPER/PAYTON | 104.00 | |
| 199 | GENERAL FUND | 129999 | 06/01/2012 | | TEXAS CITY HIGH SCHOOL | 199 | E | 36 | 6498 | 00 | 001 | 0 | 99 | 801 | SPEECH TOURNAMENT FEES FEB 3 & 4 | 271.00 | |
| 199 | GENERAL FUND | 130464 | 06/19/2012 | | ROGERS,MORRIS & GROVER LLP | 199 | E | 41 | 6211 | 00 | 702 | 0 | 99 | 807 | PROFESSIONAL SERVICE THROUGH 5/31/12 | 8,910.74 | |
| 199 | GENERAL FUND | 129974 | 06/01/2012 | | MAGNA SYSTEMS, INC | 199 | E | 41 | 6213 | 00 | 703 | 0 | 99 | 808 | CONVERTED PURCHASE ORDER | 1,360.00 | |
| 199 | GENERAL FUND | 130605 | 06/26/2012 | | QUEVEDO, JANE ANN | 199 | E | 41 | 6219 | 00 | 720 | 0 | 99 | 809 | JULY DISTRICT WEBSITE SVCS | 1,000.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|--------------|---------|---|----|------|----|-----|---|----|-----|--|--------------------------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 129972 | 06/01/2012 | | LANDERS, ANN | 199 | E | 41 | 6219 | 00 | 750 | 0 | 99 | 810 | | RECORDS RETENTION | 765.00 |
| 199 | GENERAL FUND | 130442 | 06/19/2012 | | LANDERS, ANN | 199 | E | 41 | 6219 | 00 | 750 | 0 | 99 | 810 | | RECORDS RETENTION | 480.00 |
| 199 | GENERAL FUND | 130587 | 06/26/2012 | | LANDERS, ANN | 199 | E | 41 | 6219 | 00 | 750 | 0 | 99 | 810 | | RECORDS RETENTION JUN 11-21 | 585.00 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 14.20 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 11.95 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 12.08 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 17.21 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 16.16 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 11.95 |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | CONVERTED PURCHASE ORDER | 17.07 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTD-094812 | 11.95 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTM-787316 | 16.16 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTM-787513 | 17.07 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTM-785936 | 17.07 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTM-783414 | 16.16 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTM-787329 | 16.16 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTM-787344 | 16.16 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTM-787259 | 16.16 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTD-083446 | 12.08 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTD-083310 | 14.20 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTM-787394 | 17.07 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTM-787353 | 16.16 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTD-084144 | 11.95 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTM-783732 | 17.21 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTM-787512 | 17.07 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTM-784076 | 17.07 |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | | WTM-787359 | 16.16 |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | | CONVERTED PURCHASE ORDER | 24.60 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | | | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------------|---------|------|------|-----------------|--------------------------|--|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | | | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 23.28 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 23.28 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 23.28 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 23.28 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 20.47 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 17.21 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 17.41 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 23.28 | |
| 199 | GENERAL FUND | 130006 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 24.80 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 23.28 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 24.60 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 23.28 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 24.60 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 24.60 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 17.21 | |
| 199 | GENERAL FUND | 130007 | 06/01/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | CONVERTED PURCHASE ORDER | | 24.60 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTD-094812 | | 17.21 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTM-787316 | | 23.28 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTM-787513 | | 24.60 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTM-785936 | | 24.60 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTM-783414 | | 23.28 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTM-787329 | | 23.28 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTM-787344 | | 23.28 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTM-787259 | | 23.28 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTD-083446 | | 17.41 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTD-083310 | | 20.47 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTM-787394 | | 24.60 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTM-787353 | | 23.28 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTD-084144 | | 17.21 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTM-783732 | | 24.80 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTM-787512 | | 24.60 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTM-784076 | | 24.60 | |
| 199 | GENERAL FUND | 130222 | 06/12/2012 | | XEROX CORP | 199 | E 41 | 6269 | 00 750 0 99 810 | WTM-787359 | | 23.28 | |
| 199 | GENERAL FUND | 130140 | 06/07/2012 | | ROBERT V REIM COMPANY | 199 | E 41 | 6299 | 00 750 0 99 810 | 4/3/12 1.75 HRS | | 280.00 | |
| 199 | GENERAL FUND | 130184 | 06/12/2012 | | FRONTLINE PLACEMENT TECHNOLOGIES | 199 | E 41 | 6299 | 00 750 0 99 810 | Aesop | | 9,022.60 | |
| 199 | GENERAL FUND | 130185 | 06/12/2012 | | FSC DISCLOSURE SERVICES | 199 | E 41 | 6299 | 00 750 0 99 810 | CONTINUING DISCLOSURE | | 3,500.00 | |
| | | | | | | | | | | FEE | | | |
| 199 | GENERAL FUND | 130413 | 06/19/2012 | | BOON-CHAPMAN | 199 | E 41 | 6299 | 00 750 0 99 810 | MAY 2012 BENEFITS | | 540.00 | |
| 199 | GENERAL FUND | 130431 | 06/19/2012 | | ENROLL BEST, LTD | 199 | E 41 | 6299 | 00 750 0 99 810 | JUNE 2012 FEE PER | | 680.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 130431 | 06/19/2012 | ENROLL BEST, LTD | 199 E 41 6299 00 750 0 99 810 | EMPLOYEE PER MONTH MAY 2012 FEE PER | 680.00 |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 41 6399 00 701 0 99 806 | EMPLOYEE PER MONTH BLANKET PO #12500211 | 99.43 |
| 199 | GENERAL FUND | 129954 | 06/01/2012 | ENGRAPHICS | 199 E 41 6399 00 720 0 99 809 | Retirement for 2012 | 946.55 |
| 199 | GENERAL FUND | 130027 | 06/05/2012 | APPLE COMPUTER INC | 199 E 41 6399 00 720 0 99 809 | Apple iTunes Card | 100.00 |
| 199 | GENERAL FUND | 130029 | 06/05/2012 | AYRHART, JOYCE | 199 E 41 6399 00 720 0 99 809 | END OF YR TICKETS | 19.98 |
| 199 | GENERAL FUND | 130072 | 06/05/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 00 720 0 99 809 | Toner for Annex Staples \$536 | 162.07 |
| 199 | GENERAL FUND | 130072 | 06/05/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 00 720 0 99 809 | Toner for Annex Staples \$536 | 52.63 |
| 199 | GENERAL FUND | 130072 | 06/05/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 00 720 0 99 809 | Toner for Annex Staples \$536 | 99.99 |
| 199 | GENERAL FUND | 130072 | 06/05/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 00 720 0 99 809 | Toner for Annex Staples \$536 | 99.99 |
| 199 | GENERAL FUND | 130072 | 06/05/2012 | STAPLES BUSINESS ADVANTAGE | 199 E 41 6399 00 720 0 99 809 | Toner for Annex Staples \$536 | 99.99 |
| 199 | GENERAL FUND | 130274 | 06/14/2012 | ENGRAPHICS | 199 E 41 6399 00 720 0 99 809 | Retirement for 2012 | 70.20 |
| 199 | GENERAL FUND | 129980 | 06/01/2012 | NELCO | 199 E 41 6399 00 750 0 99 810 | ACCOUNTS PAYABLE CHECK QUANTITY OF 5000, BEG NUMBER 131501, COLOR BLUE, REVERSE COALLATED | 668.40 |
| 199 | GENERAL FUND | 130205 | 06/12/2012 | PITNEY BOWES INC | 199 E 41 6399 00 750 0 99 810 | SCHEDULE 406 4/30-5/30 302 LAUREL | 169.00 |
| 199 | GENERAL FUND | 130556 | 06/26/2012 | APPLE INC | 199 E 41 6399 00 750 0 99 810 | IPAD 2 - Alison | 383.00 |
| 199 | GENERAL FUND | 130661 | 06/28/2012 | PITNEY BOWES INC | 199 E 41 6399 00 750 0 99 810 | LEASE ACCT 3613354 | 169.00 |
| 199 | GENERAL FUND | 130134 | 06/07/2012 | MOTIVATORS PROMOTIONAL PRODUCTS | 199 E 41 6399 EF 750 0 99 810 | Motivational Products for Mustang Association 2012 | 840.00 |
| 199 | GENERAL FUND | 130037 | 06/05/2012 | ENTERPRISE RENT-A-CAR COMP | 199 E 41 6411 00 750 0 99 810 | car rental 5/21-5/22 E.KENNEDY | 84.08 |
| 199 | GENERAL FUND | 130046 | 06/05/2012 | HAMPTON INN | 199 E 41 6411 00 750 0 99 810 | 1 NT HOTEL ACCOMM JUN 14, FOR ALISON RENDON | 116.63 |
| 199 | GENERAL FUND | 130066 | 06/05/2012 | RENDON, ALISON | 199 E 41 6411 00 750 0 99 810 | MEAL PER DIEM FOR TASBO CONF JUN 14 - 15 | 54.00 |
| 199 | GENERAL FUND | 130215 | 06/12/2012 | TASBO | 199 E 41 6411 00 750 0 99 810 | Tasbo - Summer Conference, REGISTRANT ALISON RENDEN | 215.00 |
| 199 | GENERAL FUND | 130404 | 06/19/2012 | AMERICAN EXPRESS | 199 E 41 6411 00 750 0 99 810 | ACCT 3782-941989-81006 | 118.10 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 130618 | 06/26/2012 | TASBO | 199 E 41 6411 00 750 0 99 810 | 5/28/12 CANC FEE; 2012 ANNUAL CONF 2/27-3/2; THAD ROHER | 145.00 |
| 199 | GENERAL FUND | 130280 | 06/14/2012 | KENNEDY, EUNICE | 199 E 41 6411 00 999 0 99 836 | REIMB FOR UIL REGIONAL ONE ACT PLAY TICKET | 10.00 |
| 199 | GENERAL FUND | 130280 | 06/14/2012 | KENNEDY, EUNICE | 199 E 41 6411 00 999 0 99 836 | REIMB FOR TRAVEL EXPENSES 4/21/12 | 93.89 |
| 199 | GENERAL FUND | 130280 | 06/14/2012 | KENNEDY, EUNICE | 199 E 41 6411 00 999 0 99 836 | REIMB FOR TRAVEL EXPENSES 5/21-22/12 | 206.51 |
| 199 | GENERAL FUND | 130286 | 06/14/2012 | TASBO | 199 E 41 6495 00 701 0 99 806 | TASBO membership | 125.00 |
| 199 | GENERAL FUND | 130472 | 06/19/2012 | TASBO | 199 E 41 6495 00 750 0 99 810 | MEMBERSHIP RENEWAL FOR ELIZABETH GUERRERO-MILLER | 125.00 |
| 199 | GENERAL FUND | 129971 | 06/01/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 41 6499 00 701 0 99 806 | Teacher Appreciation from Board and T Hanks 6 sheet cakes for all campuses | 269.94 |
| 199 | GENERAL FUND | 130063 | 06/05/2012 | POSTMASTER | 199 E 41 6499 00 703 0 99 808 | FRIENDSWOOD TAX OFFICE PO BOX 31, 12 MO RENEWAL | 70.00 |
| 199 | GENERAL FUND | 129946 | 06/01/2012 | AYRHART, JOYCE | 199 E 41 6499 00 720 0 99 809 | REIMB FOR CERTIFICATES, END OF YR, SUPPLIES | 63.89 |
| 199 | GENERAL FUND | 129948 | 06/01/2012 | BAUDVILLE | 199 E 41 6499 00 720 0 99 809 | Appreciation tokens/Baudville for Administration | 72.74 |
| 199 | GENERAL FUND | 129958 | 06/01/2012 | GEPHART, KAROLYN | 199 E 41 6499 00 720 0 99 809 | REIMB FOR DECORATIONS | 47.92 |
| 199 | GENERAL FUND | 130029 | 06/05/2012 | AYRHART, JOYCE | 199 E 41 6499 00 720 0 99 809 | SHOE COOKIES FOR SHERRY | 30.00 |
| 199 | GENERAL FUND | 130029 | 06/05/2012 | AYRHART, JOYCE | 199 E 41 6499 00 720 0 99 809 | RETIREMENT PARTY SUPPLIES | 69.38 |
| 199 | GENERAL FUND | 130029 | 06/05/2012 | AYRHART, JOYCE | 199 E 41 6499 00 720 0 99 809 | END OF YR SUPPLIES | 54.80 |
| 199 | GENERAL FUND | 130277 | 06/14/2012 | GEPHART, KAROLYN | 199 E 41 6499 00 720 0 99 809 | REIMB FOR GRATUITY TO JOE'S | 20.00 |
| 199 | GENERAL FUND | 130620 | 06/26/2012 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6499 00 750 0 99 810 | MAY 1- MAY 31 | 6.00 |
| 199 | GENERAL FUND | 130174 | 06/12/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | ACCT#10905-23116 03/17/12-05/18/12 | 21.50 |
| 199 | GENERAL FUND | 130174 | 06/12/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | ACCT#10895-23108 3/17/12-5/18/12 WINDSONG | 831.15 |
| 199 | GENERAL FUND | 129945 | 06/01/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | 2819922505 4/25-5/24 | 78.40 |
| 199 | GENERAL FUND | 130287 | 06/14/2012 | VERIZON WIRELESS | 199 E 51 6259 96 902 0 99 817 | Verizon Wireless New | 133.16 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | Blanket PO - After Transfer of Funds to 6299.00 | |
| 199 | GENERAL FUND | 130408 | 06/19/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | ACCT 281 482-6302 115 1 6/3-7/2 2012 | 33.61 |
| 199 | GENERAL FUND | 130408 | 06/19/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | 6/3-7/2 ACCT 281-482-6288-050-8 | 35.93 |
| 199 | GENERAL FUND | 130408 | 06/19/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | 6/3-7/2 ACCT 281-482-6294-083-1 | 33.61 |
| 199 | GENERAL FUND | 130408 | 06/19/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | 5/25/12-6/24/12 ACCT 281 992-2513 330 3 | 72.95 |
| 199 | GENERAL FUND | 130639 | 06/28/2012 | AT & T | 199 E 51 6259 96 902 0 99 817 | BAN 858184888 4/25-5/26 | 14.14 |
| 199 | GENERAL FUND | 130172 | 06/12/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | ACCT#4679433-5 WESTWOOD 04/25-05/29 | 84.60 |
| 199 | GENERAL FUND | 130172 | 06/12/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | ACCT#4679444-2 | 69.27 |
| 199 | GENERAL FUND | 130420 | 06/19/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 8804420-1 | 57.17 |
| 199 | GENERAL FUND | 130420 | 06/19/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | 4622857-3 | 188.67 |
| 199 | GENERAL FUND | 130420 | 06/19/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | CONVERTED PURCHASE ORDER | 461.89 |
| 199 | GENERAL FUND | 130420 | 06/19/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | CONVERTED PURCHASE ORDER | 137.10 |
| 199 | GENERAL FUND | 130420 | 06/19/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | CONVERTED PURCHASE ORDER | 108.84 |
| 199 | GENERAL FUND | 130420 | 06/19/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | CONVERTED PURCHASE ORDER | 22.80 |
| 199 | GENERAL FUND | 130420 | 06/19/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | CONVERTED PURCHASE ORDER | 16.51 |
| 199 | GENERAL FUND | 130420 | 06/19/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | CONVERTED PURCHASE ORDER | 32.20 |
| 199 | GENERAL FUND | 130420 | 06/19/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | CONVERTED PURCHASE ORDER | 15.88 |
| 199 | GENERAL FUND | 130420 | 06/19/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | CONVERTED PURCHASE ORDER | 19.02 |
| 199 | GENERAL FUND | 130565 | 06/26/2012 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | ACCT 8804418-5 5/3/12-6/6/12 | 370.03 |
| 199 | GENERAL FUND | 129966 | 06/01/2012 | IESI - ALVIN | 199 E 51 6259 99 902 0 99 817 | BLANKET PO 12500022 - 2011-12 WASTE | 232.10 |
| 199 | GENERAL FUND | 130470 | 06/19/2012 | SUNBELT RENTALS, INC | 199 E 51 6269 00 902 0 99 817 | Sunbelt Rental - New Blanket PO - After Transfer of Funds to 6299.00 | 81.60 |
| 199 | GENERAL FUND | 130617 | 06/26/2012 | SUNBELT RENTALS, INC | 199 E 51 6269 00 902 0 99 817 | Sunbelt Rental - New Blanket PO - After Transfer of Funds to 6299.00 | 104.60 |
| 199 | GENERAL FUND | 130110 | 06/07/2012 | AUTOMATED LOGIC | 199 E 51 6299 00 902 0 99 817 | Automated Logic - Service Calls - New | 1,068.50 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 130129 | 06/07/2012 | HUNTON DISTRIBUTION | 199 E 51 6299 00 902 0 99 817 | Blanket After Transfer of Funds to 6299.00 BLANKET PO #12500124 - SERVICES CALLS FOR HVAC EQUIPMENT | 2,441.19 |
| 199 | GENERAL FUND | 130399 | 06/19/2012 | A-AFFORDABLE VACUUM SERVICE | 199 E 51 6299 00 902 0 99 817 | 2012 Cleaning of Grease Traps for the Summer - Westwood Elementary, Windsong Intermediate, Friendswood Jr. High, Bales Intermediate, C.W. Cline Elementary and Friendswood High School. Total Gallons: 42,500 and total cost \$5,015.00. | 5,015.00 |
| 199 | GENERAL FUND | 130401 | 06/19/2012 | ADMIRAL GLASS & MIRROR | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500115 - GLASS & DOOR REPLACEMENT | 105.00 |
| 199 | GENERAL FUND | 130401 | 06/19/2012 | ADMIRAL GLASS & MIRROR | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500115 - GLASS & DOOR REPLACEMENT | 122.68 |
| 199 | GENERAL FUND | 130402 | 06/19/2012 | ADT SECURITY SERVICES, INC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500113 - SECURITY MONITORING SERVICES | 199.75 |
| 199 | GENERAL FUND | 130407 | 06/19/2012 | ASG SECURITY | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500114 - SECURITY MONITORING SERVICES | 51.32 |
| 199 | GENERAL FUND | 130427 | 06/19/2012 | CUMMINS SOUTHERN PLAINS, INC | 199 E 51 6299 00 902 0 99 817 | 2012 Service Contract for (2) Generators - Westwood Elementary and Friendswood Jr. High | 245.00 |
| 199 | GENERAL FUND | 130427 | 06/19/2012 | CUMMINS SOUTHERN PLAINS, INC | 199 E 51 6299 00 902 0 99 817 | 2012 Service Contract for (2) Generators - Westwood Elementary and Friendswood Jr. High | 312.00 |
| 199 | GENERAL FUND | 130440 | 06/19/2012 | HUNTON DISTRIBUTION | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500124 - SERVICES CALLS FOR HVAC EQUIPMENT | 438.00 |
| 199 | GENERAL FUND | 130553 | 06/26/2012 | ACTION PARKING AREA MAINTENANCE | 199 E 51 6299 00 902 0 99 817 | 2012 - Friendswood High School Parking Lot | 12,060.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | Striping - Stripe the Basic Lot at High School, Re-paint and stencil Fire Lanes and curbs and Re-paint and stencil the Band Practice Field | |
| 199 | GENERAL FUND | 130611 | 06/26/2012 | SIMPLEXGRINNELL | 199 E 51 6299 00 902 0 99 817 | Invoice # 67808143 Dated 5-24-12 - High School - Trouble on the Fire Alarm Panel | 5,558.84 |
| 199 | GENERAL FUND | 130615 | 06/26/2012 | SPECIALTY SUPPLY & INSTALLATION LLC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500234 - SERVICE CALLS & REPAIRS FOR TELESCOPIC BLEACHERS; WINDSONG | 1,469.39 |
| 199 | GENERAL FUND | 130615 | 06/26/2012 | SPECIALTY SUPPLY & INSTALLATION LLC | 199 E 51 6299 00 902 0 99 817 | BLANKET PO #12500234 - SERVICE CALLS & REPAIRS FOR TELESCOPIC BLEACHERS; BALES | 1,469.39 |
| 199 | GENERAL FUND | 130616 | 06/26/2012 | SPECTRUM CORP | 199 E 51 6299 00 902 0 99 817 | Invoice # 0136285-IN Dated: 6-4-12 - High School Football Scoreboard | 1,137.45 |
| 199 | GENERAL FUND | 130273 | 06/14/2012 | ENERGY EDUCATION | 199 E 51 6299 00 905 0 99 833 | JULY FEE | 8,900.00 |
| 199 | GENERAL FUND | 130111 | 06/07/2012 | BAKER DISTRIBUTING COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500137 - HVAC PARTS | 79.57 |
| 199 | GENERAL FUND | 130114 | 06/07/2012 | BAYGAS PROPANE, INC | 199 E 51 6319 00 902 0 99 817 | Bay Gas Propane New Blanket PO - After Transfer of Funds to 6299.00 | 9.89 |
| 199 | GENERAL FUND | 130116 | 06/07/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 38.95 |
| 199 | GENERAL FUND | 130116 | 06/07/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 24.44 |
| 199 | GENERAL FUND | 130122 | 06/07/2012 | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | 2nd Blanket PO for - Misc. Hardware | 172.54 |
| 199 | GENERAL FUND | 130139 | 06/07/2012 | RENT A DRINKING FOUNTAIN CO | 199 E 51 6319 00 902 0 99 817 | New Blanket for Rent-A-Drink - After Transfer of Funds from | 802.43 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| | | | | | | Refrigerations Hardware Supply | |
| 199 | GENERAL FUND | 130142 | 06/07/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500165 - PAINTS & SUPPLIES | 6.70 |
| 199 | GENERAL FUND | 130150 | 06/07/2012 | WINFIELD SOLUTIONS LLC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500170 - PESTICIDES, FERTILIZERS & RELATED SUPPLIES | 87.50 |
| 199 | GENERAL FUND | 130410 | 06/19/2012 | BAKER DISTRIBUTING COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500137 - HVAC PARTS | 165.59 |
| 199 | GENERAL FUND | 130410 | 06/19/2012 | BAKER DISTRIBUTING COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500137 - HVAC PARTS | 40.80 |
| 199 | GENERAL FUND | 130421 | 06/19/2012 | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500141 - ELECTRICAL SUPPLIES | 24.00 |
| 199 | GENERAL FUND | 130423 | 06/19/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | Blanket Purchase Order for Coburns Wholesale Distributions - Please generate a Blanket Purchase Order in the amount of \$857.17 because it was closed by mistake. | 29.12 |
| 199 | GENERAL FUND | 130423 | 06/19/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | Blanket Purchase Order for Coburns Wholesale Distributions - Please generate a Blanket Purchase Order in the amount of \$857.17 because it was closed by mistake. | 16.40 |
| 199 | GENERAL FUND | 130423 | 06/19/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | Blanket Purchase Order for Coburns Wholesale Distributions - Please generate a Blanket Purchase Order in the amount of \$857.17 because it was closed by mistake. | 8.40 |
| 199 | GENERAL FUND | 130423 | 06/19/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 44.64 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 130423 | 06/19/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 121.06 |
| 199 | GENERAL FUND | 130435 | 06/19/2012 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500143 - SUPPLIES | 199.92 |
| 199 | GENERAL FUND | 130441 | 06/19/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | Blanket PO for Johnson Supply - Summer | 581.39 |
| 199 | GENERAL FUND | 130443 | 06/19/2012 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500151 - PARTS & SUPPLIES FOR GROUNDS EQUIPMENT | 12.99 |
| 199 | GENERAL FUND | 130446 | 06/19/2012 | MATHESON TRI-GAS INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500195 - COMPRESSED NITROGEN, ARGON & OXYGEN TANKS FOR HVAC | 139.50 |
| 199 | GENERAL FUND | 130453 | 06/19/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500157 - AUTO PARTS | 69.89 |
| 199 | GENERAL FUND | 130476 | 06/19/2012 | UNIVAR USA | 199 E 51 6319 00 902 0 99 817 | Univar USA - IPM - New Blanket Adter Transfer of Funds to 6299.00 | 372.00 |
| 199 | GENERAL FUND | 130559 | 06/26/2012 | BAKER DISTRIBUTING COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500137 - HVAC PARTS | 25.80 |
| 199 | GENERAL FUND | 130559 | 06/26/2012 | BAKER DISTRIBUTING COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500137 - HVAC PARTS | 104.51 |
| 199 | GENERAL FUND | 130568 | 06/26/2012 | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 121.06 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 45.38 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 7.77 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 37.80 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 8.92 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 7.96 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 14.97 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 18.68 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 20.75 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 3.35 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 40.80 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 19.60 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 59.43 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 33.94 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 13.32 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 31.96 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 19.95 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 1.23 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 140.11 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 8.16 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 34.91 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 21.35 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 8.97 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 41.88 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 11.94 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 11.94 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 31.73 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 13.91 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 7.08 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 2.66 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 8.98 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 3.99 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 7.98 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 4.97 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 29.23 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 59.91 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 19.16 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 6.99 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 9.97 |
| 199 | GENERAL FUND | 130583 | 06/26/2012 | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | Home Depot - Hardware - After Transfer of Funds to 6299.00 | 19.96 |
| 199 | GENERAL FUND | 130585 | 06/26/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO #12500149 - HVAC EQUIPMENT | 164.54 |
| 199 | GENERAL FUND | 130610 | 06/26/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | Blanket Purchase Order for Sherwin Williams - 2012 Summer Projects | 99.39 |
| 199 | GENERAL FUND | 130610 | 06/26/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | Blanket Purchase Order for Sherwin Williams - 2012 Summer Projects | 61.03 |
| 199 | GENERAL FUND | 130610 | 06/26/2012 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | Blanket Purchase Order for Sherwin Williams - 2012 Summer Projects | 32.36 |
| 199 | GENERAL FUND | 130622 | 06/26/2012 | WINFIELD SOLUTIONS LLC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500170 - PESTICIDES, FERTILIZERS & RELATED SUPPLIES | 1,773.93 |
| 199 | GENERAL FUND | 130171 | 06/12/2012 | BUTLER BUSINESS PRODUCTS | 199 E 51 6399 00 902 0 99 817 | Records Department - | 104.40 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | Storage Boxes for Ann Landers - (6) Item # 12510 File Storage Boxes @ \$17.40 each | |
| 199 | GENERAL FUND | 130067 | 06/05/2012 | SANDERS, DAVID | 199 E 51 6411 00 905 0 99 833 | MILEAGE REIMB FOR MAY 2012 | 59.05 |
| 199 | GENERAL FUND | 130216 | 06/12/2012 | TRAVELERS FLOOD INSURANCE | 199 E 51 6429 00 902 0 99 817 | 211 Stadium Ln POLICY#60100178112011 | 2,547.00 |
| 199 | GENERAL FUND | 130670 | 06/28/2012 | TEXAS DEPARTMENT OF AGRICULTURE | 199 E 51 6499 00 902 0 99 817 | Renewal Application for Certified Applicator License for Jason Schultz - License # 0565520 - Annual Fee | 125.00 |
| 199 | GENERAL FUND | 130670 | 06/28/2012 | TEXAS DEPARTMENT OF AGRICULTURE | 199 E 51 6499 00 902 0 99 817 | Renewal Application for Certified Applicator License for Marcelino Montecillo - License # 0565258 - Annual Fee | 125.00 |
| 199 | GENERAL FUND | 130189 | 06/12/2012 | INTERQUEST DETECTION CANINES | 199 E 52 6299 00 001 0 99 818 | Detection Canines | 880.00 |
| 199 | GENERAL FUND | 130219 | 06/12/2012 | VERIZON WIRELESS | 199 E 53 6259 96 904 0 99 819 | ACCT 822398793-00001 APR 24-MAY 23 | 227.46 |
| 199 | GENERAL FUND | 130458 | 06/19/2012 | PHONOSCOPE EDUCATION NETWORK, INC | 199 E 53 6259 96 904 0 99 819 | JULY 2012 | 3,006.48 |
| 199 | GENERAL FUND | 130458 | 06/19/2012 | PHONOSCOPE EDUCATION NETWORK, INC | 199 E 53 6259 96 904 0 99 819 | JULY 2012 | 1,800.00 |
| 199 | GENERAL FUND | 129942 | 06/01/2012 | APPLE COMPUTER INC | 199 E 53 6399 00 904 0 99 819 | BLANKET PO#12500189 - REPAIR PARTS | 9.00 |
| 199 | GENERAL FUND | 129943 | 06/01/2012 | APPLE INC | 199 E 53 6399 00 904 0 99 819 | Open P.O. for parts | 390.95 |
| 199 | GENERAL FUND | 129977 | 06/01/2012 | MERRITT CONSULTING, INC | 199 E 53 6399 00 904 0 99 819 | WORK ORDER 8039, FEB 23, 2012 | 85.00 |
| 199 | GENERAL FUND | 129977 | 06/01/2012 | MERRITT CONSULTING, INC | 199 E 53 6399 00 904 0 99 819 | WORK ORDER 8038, FEB 23, 2012 | 85.00 |
| 199 | GENERAL FUND | 130028 | 06/05/2012 | APPLE, INC | 199 E 53 6399 00 904 0 99 819 | MD318LL/A - MACBOOK PRO, 15" S3131LL/A - APPLECARE PROTECTION PLAN FOR MACBOOK PRO QUOTE#2200025146 DIR-SDD-891 For Terry Chalene | 239.00 |
| 199 | GENERAL FUND | 130035 | 06/05/2012 | DELL MARKETING LP | 199 E 53 6399 00 904 0 99 819 | #225-0458 DELL Precision T1600 Quote#621283754 | 1,889.32 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|-------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | DIR-SDD-890-TX For Mike Gasiorowski | |
| 199 | GENERAL FUND | 130059 | 06/05/2012 | OFFICE DEPOT | 199 E 53 6399 00 904 0 99 819 | BLANKET PO#12500090 - OFFICE SUPPLIES | 704.68 |
| 199 | GENERAL FUND | 130059 | 06/05/2012 | OFFICE DEPOT | 199 E 53 6399 00 904 0 99 819 | BLANKET PO#12500090 - OFFICE SUPPLIES | 18.77 |
| 199 | GENERAL FUND | 130109 | 06/07/2012 | APPLE, INC | 199 E 53 6399 00 904 0 99 819 | MD318LL/A - MACBOOK PRO, 15" S3131LL/A - APPLECARE PROTECTION PLAN FOR MACBOOK PRO QUOTE#2200025146 | 1,655.00 |
| | | | | | | DIR-SDD-891 For Terry Chalene | |
| 199 | GENERAL FUND | 130136 | 06/07/2012 | OFFICE DEPOT | 199 E 53 6399 00 904 0 99 819 | BLANKET PO#12500090 - OFFICE SUPPLIES | 265.67 |
| 199 | GENERAL FUND | 130274 | 06/14/2012 | ENGRAPHICS | 199 E 53 6399 00 904 0 99 819 | Engraphics - New Name tags for Tonia Meadows, Terry Chalene, and Brian Smith | 30.00 |
| 199 | GENERAL FUND | 130282 | 06/14/2012 | OFFICE DEPOT | 199 E 53 6399 00 904 0 99 819 | BLANKET PO#12500090 - OFFICE SUPPLIES | 40.25 |
| 199 | GENERAL FUND | 130282 | 06/14/2012 | OFFICE DEPOT | 199 E 53 6399 00 904 0 99 819 | BLANKET PO#12500090 - OFFICE SUPPLIES | -17.90 |
| 199 | GENERAL FUND | 130282 | 06/14/2012 | OFFICE DEPOT | 199 E 53 6399 00 904 0 99 819 | BLANKET PO#12500090 - OFFICE SUPPLIES | 17.90 |
| 199 | GENERAL FUND | 130125 | 06/07/2012 | GBCHI-CCISD | 199 E 93 6492 00 041 0 23 816 | SECOND HALF OF 2011-2012 PER PUPIL PRORATION | 6,065.00 |
| 199 | GENERAL FUND | 130125 | 06/07/2012 | GBCHI-CCISD | 199 E 93 6492 00 102 0 23 816 | SECOND HALF OF 2011-2012 PER PUPIL PRORATION | 6,065.00 |
| 199 | GENERAL FUND | 130125 | 06/07/2012 | GBCHI-CCISD | 199 E 93 6492 00 104 0 23 816 | SECOND HALF OF 2011-2012 PER PUPIL PRORATION | 6,065.00 |
| 199 | GENERAL FUND | 129957 | 06/01/2012 | GASIOROWSKI, MICHAEL | 199 Q 00 3430 00 000 0 00 000 | REIMB FOR TRAVEL | 118.10 |
| 199 | GENERAL FUND | 129957 | 06/01/2012 | GASIOROWSKI, MICHAEL | 199 Q 00 3430 00 000 0 00 000 | REIMB FOR CONFERENCE LODGING | 281.96 |
| 199 | GENERAL FUND | 129996 | 06/01/2012 | SMITH, BRIAN | 199 Q 00 3430 00 000 0 00 000 | REIMB FOR AIRFARE TO DALLAS FOR CONF IN SEPT | 118.10 |
| 211 | TITLE I PART A, BA | 130452 | 06/19/2012 | NCS PEARSON | 211 E 11 6399 00 101 2 24 837 | SRP K-5 Westwood Bales | 114.22 |
| 211 | TITLE I PART A, BA | 130452 | 06/19/2012 | NCS PEARSON | 211 E 11 6399 00 103 2 24 837 | SRP K-5 Westwood Bales | 114.22 |
| 226 | IDEA PART B DISCRE | 129976 | 06/01/2012 | MEDCARE PEDIATRIC NURSING, LP | 226 E 33 6219 00 001 2 23 816 | BLANKET PO #12500107 - | 1,613.33 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|-------------------------------|-------------------------------|--|------------|
| | | NUMBER | DATE | | | | |
| 226 | IDEA PART B DISCRE | 130133 | 06/07/2012 | MEDCARE PEDIATRIC NURSING, LP | 226 E 33 6219 00 001 2 23 816 | NURSING SERVICES FOR SPEC ED STUDENTS BLANKET PO #12500107 - | 1,626.66 |
| 226 | IDEA PART B DISCRE | 130591 | 06/26/2012 | MEDCARE PEDIATRIC NURSING, LP | 226 E 33 6219 00 001 2 23 816 | NURSING SERVICES FOR SPEC ED STUDENTS BLANKET PO #12500107 - | 320.00 |
| 226 | IDEA PART B DISCRE | 130062 | 06/05/2012 | PEDIATRIC SERVICES OF AMERICA | 226 E 33 6219 00 041 2 23 816 | NURSING SERVICES FOR SPEC ED STUDENTS BLANKET PO #12500108 - | 460.00 |
| 226 | IDEA PART B DISCRE | 130062 | 06/05/2012 | PEDIATRIC SERVICES OF AMERICA | 226 E 33 6219 00 041 2 23 816 | NURSING SERVICES FOR SPEC ED STUDENTS BLANKET PO #12500108 - | 1,107.75 |
| 226 | IDEA PART B DISCRE | 130062 | 06/05/2012 | PEDIATRIC SERVICES OF AMERICA | 226 E 33 6219 00 041 2 23 816 | NURSING SERVICES FOR SPEC ED STUDENTS BLANKET PO #12500108 - | 164.50 |
| 226 | IDEA PART B DISCRE | 130137 | 06/07/2012 | PEDIATRIC SERVICES OF AMERICA | 226 E 33 6219 00 041 2 23 816 | NURSING SERVICES FOR SPEC ED STUDENTS BLANKET PO #12500108 - | 814.00 |
| 226 | IDEA PART B DISCRE | 130603 | 06/26/2012 | PEDIATRIC SERVICES OF AMERICA | 226 E 33 6219 00 041 2 23 816 | NURSING SERVICES FOR SPEC ED STUDENTS BLANKET PO #12500108 - | 223.25 |
| 240 | FOOD SERVICE | 130164 | 06/12/2012 | ARAMARK CORPORATION | 240 E 35 6299 82 999 0 99 834 | SALE DATE 5/23/12 ARAMARK HOURLY MAY | 54,272.24 |
| 240 | FOOD SERVICE | 130164 | 06/12/2012 | ARAMARK CORPORATION | 240 E 35 6299 85 999 0 99 834 | SALE DATE 5/23/12 CHARGE SALES LESS COMMODITY REFUND | 160,635.87 |
| 240 | FOOD SERVICE | 130475 | 06/19/2012 | TRIPLE B CLEANING, INC | 240 E 35 6399 00 999 0 99 834 | Kitchen Exhaust Cleaning | 225.00 |
| 240 | FOOD SERVICE | 130475 | 06/19/2012 | TRIPLE B CLEANING, INC | 240 E 35 6399 00 999 0 99 834 | Kitchen Exhaust Cleaning | 275.00 |
| 240 | FOOD SERVICE | 130475 | 06/19/2012 | TRIPLE B CLEANING, INC | 240 E 35 6399 00 999 0 99 834 | Kitchen Exhaust Cleaning | 350.00 |
| 240 | FOOD SERVICE | 130475 | 06/19/2012 | TRIPLE B CLEANING, INC | 240 E 35 6399 00 999 0 99 834 | Kitchen Exhaust Cleaning | 225.00 |
| 240 | FOOD SERVICE | 130475 | 06/19/2012 | TRIPLE B CLEANING, INC | 240 E 35 6399 00 999 0 99 834 | Kitchen Exhaust Cleaning | 225.00 |
| 240 | FOOD SERVICE | 130475 | 06/19/2012 | TRIPLE B CLEANING, INC | 240 E 35 6399 00 999 0 99 834 | Kitchen Exhaust Cleaning | 225.00 |
| 240 | FOOD SERVICE | 130165 | 06/12/2012 | BAYUS, DEBRA | 240 E 35 6411 00 999 0 99 834 | MILEAGE REIMB 3/19/12-5/30/12 | 106.55 |
| 240 | FOOD SERVICE | 130176 | 06/12/2012 | DAVIS, LILLIAN | 240 E 35 6411 00 999 0 99 834 | MILEAGE REIMB FOR 4/30-5/30 | 31.90 |
| 240 | FOOD SERVICE | 130271 | 06/14/2012 | CORY, SANDRA | 240 R 00 5749 00 000 0 00 000 | REFUND FROM LUNCH | 17.10 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------------|-------------|------------|------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 244 | VOC. ED.-BASIC GRA | 130415 | 06/19/2012 | BUCK INSTITUTE FOR EDUCATION | 244 E 11 6299 00 001 2 22 826 | ACCOUNT CONVERTED PURCHASE ORDER | 4,150.00 |
| 255 | TITLE IV CLASS SIZ | 130551 | 06/21/2012 | TORY L. GANT | 255 E 13 6219 00 999 2 99 837 | AUG 17 STAFF AND STUDENT TRAINING | 1,020.00 |
| 255 | TITLE IV CLASS SIZ | 130623 | 06/26/2012 | THE WRITING ACADEMY | 255 E 13 6219 00 999 2 99 837 | The Writing Academy, summer professional development | 11,700.00 |
| 255 | TITLE IV CLASS SIZ | 130436 | 06/19/2012 | GREEN, SHERRY | 255 E 13 6399 00 999 2 99 837 | REIMB FOR FOOD FOR WRITING ACADEMY SESSIONS | 111.20 |
| 255 | TITLE IV CLASS SIZ | 130424 | 06/19/2012 | COMFORT SUITES | 255 E 13 6411 00 999 2 99 837 | Hotel for Cscope Training - Huntsville | 770.00 |
| 255 | TITLE IV CLASS SIZ | 130569 | 06/26/2012 | COMFORT SUITES | 255 E 13 6411 00 999 2 99 837 | GROUP ACCT: 887749 GROUP ACCT 887749; SHERRY GREEN; HUNTSVILLE TX, 6/27/12 1 NT; LOCAL TAX | 53.90 |
| 397 | AP INCENTIVE | 130597 | 06/26/2012 | OFFICE DEPOT | 397 E 11 6399 00 001 0 11 000 | AP EXAMS | 92.95 |
| 461 | GENERAL ACT ACC | 129949 | 06/01/2012 | BRYANT, TRACY | 461 E 11 6399 00 001 0 11 402 | REIMB FOR SHATTERED DREAMS T'S | 12.00 |
| 461 | GENERAL ACT ACC | 129963 | 06/01/2012 | HEFFERNAN AUDIO VISUAL | 461 E 11 6399 00 001 0 11 402 | Portable system | 3,031.10 |
| 461 | GENERAL ACT ACC | 129975 | 06/01/2012 | MAXWELL, PAULA | 461 E 11 6399 00 001 0 11 402 | REIMB FOR SHATTERED DREAMS TSHIRT ORDER | 12.00 |
| 461 | GENERAL ACT ACC | 129997 | 06/01/2012 | SMITH, PEPPER | 461 E 11 6399 00 001 0 11 402 | REIMB FOR SHATTERED DREAMS TSHIRT ORDER | 0.96 |
| 461 | GENERAL ACT ACC | 130005 | 06/01/2012 | WOODSON, DEBORAH | 461 E 11 6399 00 001 0 11 402 | REIMB FOR SHATTERED DREAMS TSHIRT ORDER | 12.00 |
| 461 | GENERAL ACT ACC | 130008 | 06/04/2012 | RYNE, CHERYL | 461 E 11 6399 00 001 0 11 402 | MEAL PER DIEM FOR NFL CONF JUN 9-16, 2012 | 252.00 |
| 461 | GENERAL ACT ACC | 130009 | 06/04/2012 | WESTIN HOTELS & RESORTS | 461 E 11 6399 00 001 0 11 402 | 7 NTS HOTEL ACCOMMODATIONS 6/9/12-6/16/12 FOR CHERYL RYNE | 1,596.00 |
| 461 | GENERAL ACT ACC | 130071 | 06/05/2012 | SMITH, PEPPER | 461 E 11 6399 00 001 0 11 402 | REIMB FOR SHATTERED DREAMS TSHIRT ORDER | 11.04 |
| 461 | GENERAL ACT ACC | 130601 | 06/26/2012 | PEARLAND LUMBER CO | 461 E 11 6399 00 001 0 11 402 | Supplies for Renovation | 405.50 |
| 461 | GENERAL ACT ACC | 130601 | 06/26/2012 | PEARLAND LUMBER CO | 461 E 11 6399 00 001 0 11 402 | Supplies for Renovation | 477.21 |
| 461 | GENERAL ACT ACC | 130183 | 06/12/2012 | FMBC | 461 E 11 6399 00 001 0 11 437 | 12/10/11, 1/6-8/12, 2/4-5/12 CHEER COMPETITIONS | 565.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|--|------------------------|---------|---|----|------|----|-----|---|----|-----|---|---------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 461 | GENERAL ACT ACC | 130005 | 06/01/2012 | | WOODSON, DEBORAH | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | REIMB FOR PIT STOP SUPPLIES | 20.17 | |
| 461 | GENERAL ACT ACC | 130187 | 06/12/2012 | | GULF COAST SPECIALTIES | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | 3 BAY AREA LEAGUE PLAQUES | 52.50 | |
| 461 | GENERAL ACT ACC | 130192 | 06/12/2012 | | LANGE, RACHEL | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | CRIME STOPPER REWARD | 25.00 | |
| 461 | GENERAL ACT ACC | 130200 | 06/12/2012 | | OLMEDO, OLIVIA | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | CRIME STOPPER REWARD | 25.00 | |
| 461 | GENERAL ACT ACC | 130201 | 06/12/2012 | | PARSONS, ADRIANA | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | CRIME STOPPER REWARD | 25.00 | |
| 461 | GENERAL ACT ACC | 130208 | 06/12/2012 | | REED, JENNIFER | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | REIMB FOR SUPPLIES: PALS, SSA, PITSTOP | 116.88 | |
| 461 | GENERAL ACT ACC | 130217 | 06/12/2012 | | TUNAL, TALLERI | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | CRIME STOPPER REWARD | 25.00 | |
| 461 | GENERAL ACT ACC | 130270 | 06/14/2012 | | CHEN, ANNIE | 461 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 402 | ART PURCHASE | 100.00 | |
| 461 | GENERAL ACT ACC | 130036 | 06/05/2012 | | DEMCO, INC | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | projector screen | 255.15 | |
| 461 | GENERAL ACT ACC | 130180 | 06/12/2012 | | ENGRAPHICS | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | BOWL SANDBLASTED | 35.00 | |
| 461 | GENERAL ACT ACC | 130180 | 06/12/2012 | | ENGRAPHICS | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | 2 MIRAGE ACRYLICS | 68.00 | |
| 461 | GENERAL ACT ACC | 130212 | 06/12/2012 | | SCHUMANN, LORA | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | REIMB FOR CERTIFIED MAIL FEE | 5.75 | |
| 461 | GENERAL ACT ACC | 130269 | 06/14/2012 | | BRADY, TERRI | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | SYNERGY LAB DECOR REIMB | 220.00 | |
| 461 | GENERAL ACT ACC | 130269 | 06/14/2012 | | BRADY, TERRI | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | REIMB FOR TEACHERS' LOUNGE DECOR | 130.48 | |
| 461 | GENERAL ACT ACC | 130269 | 06/14/2012 | | BRADY, TERRI | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | REIMB FOR TEACHERS' LOUNGE DECOR | 20.00 | |
| 461 | GENERAL ACT ACC | 130269 | 06/14/2012 | | BRADY, TERRI | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | REIMB FOR TEACHERS' LOUNGE DECOR | 19.98 | |
| 461 | GENERAL ACT ACC | 130269 | 06/14/2012 | | BRADY, TERRI | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | REIMB FOR TEACHERS' LOUNGE DECOR | 26.97 | |
| 461 | GENERAL ACT ACC | 130269 | 06/14/2012 | | BRADY, TERRI | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | REIMB FOR TEACHERS' LOUNGE DECOR | 21.99 | |
| 461 | GENERAL ACT ACC | 130269 | 06/14/2012 | | BRADY, TERRI | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | REIMB FOR TEACHERS' LOUNGE DECOR | 20.36 | |
| 461 | GENERAL ACT ACC | 130269 | 06/14/2012 | | BRADY, TERRI | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | REIMB FOR TEACHERS' LOUNGE DECOR | 24.97 | |
| 461 | GENERAL ACT ACC | 130269 | 06/14/2012 | | BRADY, TERRI | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | REIMB FOR TEACHERS' LOUNGE DECOR | 12.99 | |
| 461 | GENERAL ACT ACC | 130269 | 06/14/2012 | | BRADY, TERRI | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | REIMB FOR SYNERGY LAB DECOR | 17.92 | |
| 461 | GENERAL ACT ACC | 130269 | 06/14/2012 | | BRADY, TERRI | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | REIMB FOR TEACHERS' LOUNGE DECOR | 6.99 | |
| 461 | GENERAL ACT ACC | 130269 | 06/14/2012 | | BRADY, TERRI | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 402 | REIMB FOR TEACHERS' LOUNGE DECOR | 16.99 | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | | AMOUNT |
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| | | NUMBER | DATE | VENDOR NAME | | DESCRIPTION | | |
| 461 | GENERAL ACT ACC | 130289 | 06/14/2012 | ANDERSON'S IT'S ELEMENTARY | 461 E 11 6399 00 101 0 11 402 | | cap and tassle | 263.02 |
| 461 | GENERAL ACT ACC | 130448 | 06/19/2012 | MCPC | 461 E 11 6399 00 101 0 11 402 | | Toner | 7.92 |
| 461 | GENERAL ACT ACC | 130663 | 06/28/2012 | SAM'S CLUB | 461 E 11 6399 00 101 0 11 402 | | Tables | 384.40 |
| 461 | GENERAL ACT ACC | 130220 | 06/12/2012 | WENGER CORPORATION | 461 E 11 6399 00 101 0 11 474 | | Flipform risers | 3,327.00 |
| 461 | GENERAL ACT ACC | 130045 | 06/05/2012 | GULF COAST SPECIALTIES | 461 E 11 6399 00 101 0 11 476 | | field day ribbons | 57.95 |
| 461 | GENERAL ACT ACC | 130210 | 06/12/2012 | ROMELL, CELESTE | 461 E 11 6399 00 101 0 11 476 | | PE AWARDS FROM ENGRAPHICS | 35.00 |
| 461 | GENERAL ACT ACC | 130186 | 06/12/2012 | GREGG, ANITA | 461 E 11 6399 00 101 0 11 479 | | REIMB FOR PASS INCENTIVES | 21.29 |
| 461 | GENERAL ACT ACC | 130162 | 06/12/2012 | APPLE COMPUTER INC | 461 E 11 6399 00 101 0 11 481 | | BRETFORD POWERSYNC TRAY | 920.00 |
| 461 | GENERAL ACT ACC | 130261 | 06/14/2012 | APPLE COMPUTER INC | 461 E 11 6399 00 101 0 11 481 | | iPads | 26.00 |
| 461 | GENERAL ACT ACC | 130405 | 06/19/2012 | APPLE COMPUTER INC | 461 E 11 6399 00 101 0 11 481 | | iPads | 3,790.00 |
| 461 | GENERAL ACT ACC | 130448 | 06/19/2012 | MCPC | 461 E 11 6399 00 101 0 11 481 | | Toner | 257.08 |
| 461 | GENERAL ACT ACC | 130028 | 06/05/2012 | APPLE, INC | 461 E 11 6399 00 102 0 11 402 | | power adapter and powersync cart | 2,392.00 |
| 461 | GENERAL ACT ACC | 130028 | 06/05/2012 | APPLE, INC | 461 E 11 6399 00 102 0 11 402 | | power adapter and powersync cart | 355.00 |
| 461 | GENERAL ACT ACC | 130034 | 06/05/2012 | DELL COMPUTERS, INC | 461 E 11 6399 00 102 0 11 402 | | Quote 616411265 | 2,872.20 |
| 461 | GENERAL ACT ACC | 130163 | 06/12/2012 | APPLE, INC | 461 E 11 6399 00 102 0 11 402 | | MINI DISPLAYPORT TO VGA ADAPT | 580.06 |
| 461 | GENERAL ACT ACC | 130163 | 06/12/2012 | APPLE, INC | 461 E 11 6399 00 102 0 11 402 | | 3 APP FOR MB AIR/13" | 532.53 |
| 461 | GENERAL ACT ACC | 130163 | 06/12/2012 | APPLE, INC | 461 E 11 6399 00 102 0 11 402 | | 3 MBP 13.3/2.4 | 3,209.73 |
| 461 | GENERAL ACT ACC | 130163 | 06/12/2012 | APPLE, INC | 461 E 11 6399 00 102 0 11 402 | | 5 IPAD WI-FI | 2,395.00 |
| 461 | GENERAL ACT ACC | 130163 | 06/12/2012 | APPLE, INC | 461 E 11 6399 00 102 0 11 402 | | BUNDLE IPAD WIFI, IPAD 2, APPLECARE | 5,075.00 |
| 461 | GENERAL ACT ACC | 130262 | 06/14/2012 | APPLE, INC | 461 E 11 6399 00 102 0 11 402 | | Quote 2200001072 | 390.00 |
| 461 | GENERAL ACT ACC | 130279 | 06/14/2012 | JOHN F. CLARK COMPANY, INC. | 461 E 11 6399 00 102 0 11 402 | | basketball backstops and backboards | 1,931.27 |
| 461 | GENERAL ACT ACC | 130406 | 06/19/2012 | APPLE, INC | 461 E 11 6399 00 102 0 11 402 | | see quote 2200004684 | 24,482.80 |
| 461 | GENERAL ACT ACC | 130428 | 06/19/2012 | DINJAR, ANNETTA | 461 E 11 6399 00 102 0 11 402 | | REIMBURSE FOR CURRICULUM FROM WRITING ACADEMY | 260.00 |
| 461 | GENERAL ACT ACC | 130604 | 06/26/2012 | PROGRESS PUBLICATIONS | 461 E 11 6399 00 102 0 11 402 | | Friday Folders | 891.00 |
| 461 | GENERAL ACT ACC | 130642 | 06/28/2012 | BOWMAN, MICHELLE | 461 E 11 6399 00 102 0 11 402 | | REIMB FOR MEALS AND MATERIALS AT WORKSHOP | 174.00 |
| 461 | GENERAL ACT ACC | 130147 | 06/07/2012 | TROXELL COMMUNICATIONS, INC | 461 E 11 6399 00 103 0 11 402 | | 2 Elmos to replace broken Elmos | 770.00 |
| 461 | GENERAL ACT ACC | 130147 | 06/07/2012 | TROXELL COMMUNICATIONS, INC | 461 E 11 6399 00 103 0 11 411 | | 2 Elmos to replace broken Elmos | 500.00 |
| 461 | GENERAL ACT ACC | 130541 | 06/21/2012 | GERMAN, PIPER | 461 E 11 6399 00 103 0 11 434 | | REIMB FOR BUTTERFLY | 36.47 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | |
| 461 | GENERAL ACT ACC | 129941 | 06/01/2012 | AMAZON.COM | 461 E 11 6399 00 103 0 11 436 | GARDEN SUPPLIES 5th grade Science teaching materials | 73.54 |
| 461 | GENERAL ACT ACC | 129994 | 06/01/2012 | SHEETS, KIMBERLY | 461 E 11 6399 00 104 0 11 402 | REIMB FOR ZIPLOCS FOR WS CLINIC | 7.92 |
| 461 | GENERAL ACT ACC | 130004 | 06/01/2012 | WILLIAMS, RUTH | 461 E 11 6399 00 104 0 11 402 | REIMB FOR CLINIC MEDS AND SCIENCE LAB SUPPLIES | 15.12 |
| 461 | GENERAL ACT ACC | 130032 | 06/05/2012 | CDW GOVERNMENT INC | 461 E 11 6399 00 104 0 11 402 | 4 098432 HPLJ 4000 4050 TONER | 489.72 |
| 461 | GENERAL ACT ACC | 130411 | 06/19/2012 | BARNES & NOBLE BOOKSELLER | 461 E 11 6399 00 104 0 11 402 | Books for WS Faculty Staff Development | 1,363.50 |
| 461 | GENERAL ACT ACC | 130557 | 06/26/2012 | APPLE, INC | 461 E 11 6399 00 104 0 11 402 | MacBook Pro 13 - inch Applecare Protection Plan Mini DisplayPort | 209.00 |
| 461 | GENERAL ACT ACC | 130570 | 06/26/2012 | DELL MARKETING LP | 461 E 11 6399 00 104 0 11 402 | VLA OFFICE MAC 2011 License | 41.82 |
| 461 | GENERAL ACT ACC | 130577 | 06/26/2012 | HEWLETT PACKARD COMPANY | 461 E 11 6399 00 104 0 11 402 | Wireless printer - HP LJ PRO 400 CLR | 455.65 |
| 461 | GENERAL ACT ACC | 130419 | 06/19/2012 | CDW GOVERNMENT INC | 461 E 11 6399 00 104 0 11 429 | Numeric Keypad | 449.75 |
| 461 | GENERAL ACT ACC | 130008 | 06/04/2012 | RYNE, CHERYL | 461 E 11 6411 00 001 0 11 402 | AIRFARE TO NFL NATL TOURNAMENT | 1,302.80 |
| 461 | GENERAL ACT ACC | 130212 | 06/12/2012 | SCHUMANN, LORA | 461 E 11 6411 00 101 0 11 402 | MILEAGE REIMB FOR MAY 2012 | 1.41 |
| 461 | GENERAL ACT ACC | 130642 | 06/28/2012 | BOWMAN, MICHELLE | 461 E 11 6411 00 102 0 11 402 | REIMB FOR MEALS AND MATERIALS AT WORKSHOP | 33.33 |
| 461 | GENERAL ACT ACC | 129964 | 06/01/2012 | HOBRETSCHK, LYNN | 461 E 11 6499 00 103 0 11 402 | REIMB FOR KINLOCH'S RETIREMENT BREAKFAST | 37.00 |
| 461 | GENERAL ACT ACC | 130179 | 06/12/2012 | EDWARDS, APRIL | 461 E 11 6499 00 103 0 11 402 | REIMB FOR PARTY SUPPLIES | 59.63 |
| 461 | GENERAL ACT ACC | 130204 | 06/12/2012 | PERDUE, ELIZABETH | 461 E 11 6499 00 103 0 11 402 | SUPPLIES FOR PARTY-FLORES | 101.80 |
| 461 | GENERAL ACT ACC | 130545 | 06/21/2012 | JONES, LEAH | 461 E 11 6499 00 103 0 11 402 | REIMB FOR FAST MATH ICE CREAM TREATS | 60.32 |
| 461 | GENERAL ACT ACC | 130044 | 06/05/2012 | GUERRA, NELDA | 461 E 11 6499 00 104 0 11 402 | REIMB FOR BOOK STUDY DINNER | 243.91 |
| 461 | GENERAL ACT ACC | 130052 | 06/05/2012 | LANE, JANET | 461 E 11 6499 00 104 0 11 402 | REIMB FOR END OF YR BREAKFAST | 14.60 |
| 461 | GENERAL ACT ACC | 130278 | 06/14/2012 | GUERRA, NELDA | 461 E 11 6499 00 104 0 11 402 | REIMB FOR INTERVIEW COM LUNCHESS AND FACULTY BKFST | 135.72 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|--------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 461 | GENERAL ACT ACC | 130054 | 06/05/2012 | MC ASHLAN, WENDY | 461 E 13 6411 00 104 0 11 402 | REIMB FOR NEUHAUS CONF REGISTRATION | 75.00 |
| 461 | GENERAL ACT ACC | 130196 | 06/12/2012 | MC VEY, KATHRYN | 461 E 13 6411 00 104 0 11 402 | REIMB FOR NEUHAUS REGISTRATION FEE | 75.00 |
| 461 | GENERAL ACT ACC | 130478 | 06/20/2012 | JONES, MARGARET | 461 E 13 6411 00 104 0 11 402 | REIMB FOR NEUHAUS REGISTRATION | 75.00 |
| 461 | GENERAL ACT ACC | 130653 | 06/28/2012 | HANNEMANN, JOEL | 461 E 51 6499 00 902 0 99 402 | REIMB FOR MEAL FOR EXTRACTION TEAM ON 6/21/12 | 21.55 |
| 461 | GENERAL ACT ACC | 130123 | 06/07/2012 | GARCIA, MARIE | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching Karate Mini Session A (youth), spring 2012 Community Education program. | 120.00 |
| 461 | GENERAL ACT ACC | 130127 | 06/07/2012 | GRAY, WILLIAM | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching Karate Mini Sessions A & B, spring 2012 Community Ed program. | 240.00 |
| 461 | GENERAL ACT ACC | 130131 | 06/07/2012 | LANDRY, KENNETH | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching Karate Mini Sessions A & B, spring 2012 Community Education program. | 240.00 |
| 461 | GENERAL ACT ACC | 130148 | 06/07/2012 | VALLATINI, MICHAEL | 461 E 61 6219 SP 999 0 99 402 | Payment for teaching Karate Mini Session A, spring 2012 Community Education program. | 120.00 |
| 461 | GENERAL ACT ACC | 130050 | 06/05/2012 | KING, NATHAN | 461 E 61 6219 SS 999 0 99 402 | Payment for general assistance re: Summer Community Education program. | 247.50 |
| 461 | GENERAL ACT ACC | 130540 | 06/21/2012 | GARDNER, LARA | 461 E 61 6219 SS 999 0 99 402 | Payment for teaching Cheer Camp in Summer, 2012, Community Ed program. | 120.00 |
| 461 | GENERAL ACT ACC | 130547 | 06/21/2012 | SMITH, STACY | 461 E 61 6219 SS 999 0 99 402 | Payment for teaching summer, 2012, Community Ed enrichment camps. | 300.00 |
| 461 | GENERAL ACT ACC | 130548 | 06/21/2012 | STEED, RACHEL | 461 E 61 6219 SS 999 0 99 402 | Payment for teaching Cheer Camp in Summer, | 120.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | 2012, Community Ed program | |
| 461 | GENERAL ACT ACC | 130562 | 06/26/2012 | BUTLER, JUDY | 461 E 61 6219 SS 999 0 99 402 | Payment for teaching summer, 2012, Community Ed enrichment camps. | 120.00 |
| 461 | GENERAL ACT ACC | 130563 | 06/26/2012 | CAMP EINSTEIN | 461 E 61 6219 SS 999 0 99 402 | JUN 4-7 MORNING CAMP A & B | 2,700.00 |
| 461 | GENERAL ACT ACC | 130563 | 06/26/2012 | CAMP EINSTEIN | 461 E 61 6219 SS 999 0 99 402 | JUN 11-4 ENGINEERING CAMPS A & B | 4,725.00 |
| 461 | GENERAL ACT ACC | 130573 | 06/26/2012 | FLUKER, ALLISON | 461 E 61 6219 SS 999 0 99 402 | Payment for assisting with Filmmaking Sessions A & B, Summer, 2012, Community Education. | 240.00 |
| 461 | GENERAL ACT ACC | 130586 | 06/26/2012 | KARAOKE 4 KIDS INC | 461 E 61 6219 SS 999 0 99 402 | Payment for camp taught during Summer, 2012, Community Education program. | 1,659.00 |
| 461 | GENERAL ACT ACC | 130641 | 06/28/2012 | BOUIS, STEPHEN | 461 E 61 6219 SS 999 0 99 402 | Payment for teaching summer, 2012, Community Ed enrichment camps. | 450.00 |
| 461 | GENERAL ACT ACC | 130667 | 06/28/2012 | SMITH, STACY | 461 E 61 6219 SS 999 0 99 402 | Payment for teaching summer, 2012, Community Ed enrichment camps. | 300.00 |
| 461 | GENERAL ACT ACC | 130668 | 06/28/2012 | STEED, RACHEL | 461 E 61 6219 SS 999 0 99 402 | COM ED DESK RELIEF | 75.00 |
| 461 | GENERAL ACT ACC | 130648 | 06/28/2012 | CROCKER, JAMES | 461 E 61 6299 AC 999 0 99 402 | Football Camp - Worker | 388.04 |
| 461 | GENERAL ACT ACC | 130644 | 06/28/2012 | BSN SPORTS | 461 E 61 6399 AC 999 0 99 402 | Basketball Camp - reversible jerseys | 1,875.00 |
| 461 | GENERAL ACT ACC | 130652 | 06/28/2012 | GULF COAST SPECIALTIES | 461 E 61 6399 AC 999 0 99 402 | Basketball Camp - Trophies | 130.00 |
| 461 | GENERAL ACT ACC | 130669 | 06/28/2012 | SUMMIT SPORTWEAR | 461 E 61 6399 AC 999 0 99 402 | Basketball camp | 523.35 |
| 461 | GENERAL ACT ACC | 130669 | 06/28/2012 | SUMMIT SPORTWEAR | 461 E 61 6399 AC 999 0 99 402 | Football Camp | 294.45 |
| 461 | GENERAL ACT ACC | 130285 | 06/14/2012 | STAYWELL COMPANY | 461 E 61 6399 SP 999 0 99 402 | Babysitting supplies for Summer, 2012, Community Education class. | 110.81 |
| 461 | GENERAL ACT ACC | 130416 | 06/19/2012 | BURKE, NANCY | 461 E 61 6399 SS 999 0 99 402 | Supplies for summer, 2012, Community Ed enrichment camps. | 297.00 |
| 461 | GENERAL ACT ACC | 130439 | 06/19/2012 | HOLTVLUWER, NATHANIEL | 461 E 61 6399 SS 999 0 99 402 | Supplies for summer, 2012, Community Ed | 650.31 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | |
| 461 | GENERAL ACT ACC | 130467 | 06/19/2012 | SMITH, AMBER | 461 E 61 6399 SS 999 0 99 402 | enrichment camps--reimbursement. Supplies for summer, 2012, Community Ed | 539.23 |
| 461 | GENERAL ACT ACC | 130477 | 06/19/2012 | WISE, MEREDITH | 461 E 61 6399 SS 999 0 99 402 | enrichment camps--reimbursement. Supplies for summer, 2012, Community Ed | 45.33 |
| 461 | GENERAL ACT ACC | 130544 | 06/21/2012 | JERATH, KAMAL | 461 E 61 6399 SS 999 0 99 402 | enrichment camps. Supplies for summer, 2012, Community Ed | 1,590.95 |
| 461 | GENERAL ACT ACC | 130547 | 06/21/2012 | SMITH, STACY | 461 E 61 6399 SS 999 0 99 402 | enrichment camps--reimbursement. Supplies for summer, 2012, Community Ed | 233.00 |
| 461 | GENERAL ACT ACC | 130552 | 06/21/2012 | WISE, MEREDITH | 461 E 61 6399 SS 999 0 99 402 | enrichment camps--reimbursement. Supplies for summer, 2012, Community Ed | 6.97 |
| 461 | GENERAL ACT ACC | 130562 | 06/26/2012 | BUTLER, JUDY | 461 E 61 6399 SS 999 0 99 402 | enrichment camps. Supplies for summer, 2012, Community Ed | 204.00 |
| 461 | GENERAL ACT ACC | 130589 | 06/26/2012 | LOWE, TRACI | 461 E 61 6399 SS 999 0 99 402 | enrichment camps--reimbursement. Supply reimbursement for camps taught during Summer, 2012, Community Education program. | 390.34 |
| 461 | GENERAL ACT ACC | 130592 | 06/26/2012 | MILLER, SANDRA | 461 E 61 6399 SS 999 0 99 402 | enrichment camps--reimbursement. Supplies for summer, 2012, Community Ed | 144.00 |
| 461 | GENERAL ACT ACC | 130593 | 06/26/2012 | MUELLER, STACY | 461 E 61 6399 SS 999 0 99 402 | enrichment camps--reimbursement. Supply reimbursement for camps taught during Summer, 2012, Community Education program. | 92.78 |
| 461 | GENERAL ACT ACC | 130598 | 06/26/2012 | OROSCO, ANNETTE | 461 E 61 6399 SS 999 0 99 402 | enrichment camps--reimbursement. Supply reimbursement for camps taught during Summer, 2012, Community | 140.04 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
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| | | NUMBER | DATE | VENDOR NAME | | | |
| 461 | GENERAL ACT ACC | 130599 | 06/26/2012 | OWENS, PAULA | 461 E 61 6399 SS 999 0 99 402 | Education program. | |
| 461 | GENERAL ACT ACC | 130612 | 06/26/2012 | SMITH, AMBER | 461 E 61 6399 SS 999 0 99 402 | Supply reimbursement for camps taught during Summer, 2012, Community Education program. | 663.16 |
| 461 | GENERAL ACT ACC | 130612 | 06/26/2012 | SMITH, AMBER | 461 E 61 6399 SS 999 0 99 402 | Supplies for summer, 2012, Community Ed enrichment camps--reimbursement. | 564.42 |
| 461 | GENERAL ACT ACC | 130612 | 06/26/2012 | SMITH, AMBER | 461 E 61 6399 SS 999 0 99 402 | Supplies for summer, 2012, Community Ed enrichment camps--reimbursement. | 296.35 |
| 461 | GENERAL ACT ACC | 130613 | 06/26/2012 | SMITH, DOLORES | 461 E 61 6399 SS 999 0 99 402 | Supply reimbursement for camps taught during Summer, 2012, Community Education program. | 83.37 |
| 461 | GENERAL ACT ACC | 130640 | 06/28/2012 | BALDWIN, COLLEEN | 461 E 61 6399 SS 999 0 99 402 | Supplies for summer, 2012, Community Ed enrichment camps--reimbursement. | 800.00 |
| 461 | GENERAL ACT ACC | 130640 | 06/28/2012 | BALDWIN, COLLEEN | 461 E 61 6399 SS 999 0 99 402 | Additional supply reimbursement for enrichment camps during summer, 2012, Community Education program. | 60.00 |
| 461 | GENERAL ACT ACC | 130645 | 06/28/2012 | BURKE, NANCY | 461 E 61 6399 SS 999 0 99 402 | Supplies for summer, 2012, Community Ed enrichment camps. | 291.81 |
| 461 | GENERAL ACT ACC | 130646 | 06/28/2012 | CLOYD, STEPHEN | 461 E 61 6399 SS 999 0 99 402 | Supply reimbursement for camps taught during Summer, 2012, Community Education program. | 57.48 |
| 461 | GENERAL ACT ACC | 130656 | 06/28/2012 | LOWE, TRACI | 461 E 61 6399 SS 999 0 99 402 | Supply reimbursement for camps taught during Summer, 2012, Community Education program. | 233.84 |
| 461 | GENERAL ACT ACC | 130657 | 06/28/2012 | MOORE, PATRICIA | 461 E 61 6399 SS 999 0 99 402 | REIMB FOR OFFICE SUPPLIES | 77.93 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
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| | | NUMBER | DATE | VENDOR NAME | | | |
| 461 | GENERAL ACT ACC | 130660 | 06/28/2012 | OWENS, PAULA | 461 E 61 6399 SS 999 0 99 402 | Supply reimbursement for camps taught during Summer, 2012, Community Education program. | 145.47 |
| 461 | GENERAL ACT ACC | 130664 | 06/28/2012 | SCOGIN, GARRETT | 461 E 61 6399 SS 999 0 99 402 | Supply reimbursement for camps taught during Summer, 2012, Community Education program. | 211.87 |
| 461 | GENERAL ACT ACC | 130666 | 06/28/2012 | SMITH, AMBER | 461 E 61 6399 SS 999 0 99 402 | Additional supply reimbursement for Lego Robotics camps in summer, 2012, Community Education program; enrollment exceeded original estimate. | 542.53 |
| 461 | GENERAL ACT ACC | 130667 | 06/28/2012 | SMITH, STACY | 461 E 61 6399 SS 999 0 99 402 | Supplies for summer, 2012, Community Ed enrichment camps--reimbursement. | 156.87 |
| 461 | GENERAL ACT ACC | 130650 | 06/28/2012 | EDWARDS, SUSAN | 461 R 00 5755 AC 999 0 99 402 | BOY MAC CAMP REFUND; SEAN EDWARDS | 115.00 |
| 461 | GENERAL ACT ACC | 130655 | 06/28/2012 | KIRKPATRICK, BECKY | 461 R 00 5755 AC 999 0 99 402 | BOYS JR HIGH MAC CAMP REFUND; COLIN KIRKPATRICK | 115.00 |
| 461 | GENERAL ACT ACC | 130272 | 06/14/2012 | DICKERSON, JOEL | 461 R 00 5755 SS 999 0 99 402 | REFUND OF CAMPEINSTEIN SCIENCE CAMP FEES, SUMMER 2012 | 150.00 |
| 659 | 2007 BOND - CAPITA | 130662 | 06/28/2012 | PROMAXIMA MANUFACTURING, LTD | 659 E 36 6639 00 001 0 99 651 | HS Weight room - Quote # 0110392 BuyBoard Contract #366-10 | 87,828.00 |
| 659 | 2007 BOND - CAPITA | 130662 | 06/28/2012 | PROMAXIMA MANUFACTURING, LTD | 659 E 36 6639 00 001 0 99 651 | HS Weight room | 21,975.00 |
| 659 | 2007 BOND - CAPITA | 130061 | 06/05/2012 | PC CABLE CONNEXION | 659 E 41 6639 00 750 0 99 648 | Time Clock Drops | 248.75 |
| 659 | 2007 BOND - CAPITA | 130061 | 06/05/2012 | PC CABLE CONNEXION | 659 E 41 6639 00 750 0 99 648 | Time Clock Drops | 139.55 |
| 659 | 2007 BOND - CAPITA | 130061 | 06/05/2012 | PC CABLE CONNEXION | 659 E 41 6639 00 750 0 99 648 | Time Clock Drops | 231.95 |
| 659 | 2007 BOND - CAPITA | 130061 | 06/05/2012 | PC CABLE CONNEXION | 659 E 41 6639 00 750 0 99 648 | Time Clock Drops | 223.18 |
| 659 | 2007 BOND - CAPITA | 130061 | 06/05/2012 | PC CABLE CONNEXION | 659 E 41 6639 00 750 0 99 648 | Time Clock Drops | 202.75 |
| 659 | 2007 BOND - CAPITA | 130061 | 06/05/2012 | PC CABLE CONNEXION | 659 E 41 6639 00 750 0 99 648 | Time Clock Drops | 268.50 |
| 659 | 2007 BOND - CAPITA | 130600 | 06/26/2012 | PC CABLE CONNEXION | 659 E 41 6639 00 750 0 99 648 | Time Clock Drops | 561.00 |
| 659 | 2007 BOND - CAPITA | 130600 | 06/26/2012 | PC CABLE CONNEXION | 659 E 41 6639 00 750 0 99 648 | Time Clock Drops | 184.55 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|--|------------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | | |
| 659 | 2007 BOND - CAPITA | 130030 | 06/05/2012 | | BAY ARCHITECTS, INC | 659 E 51 6219 00 001 0 99 602 | PROJ 0804 FWD HS ADDITIONS & RENOV | 1,926.86 |
| 659 | 2007 BOND - CAPITA | 130030 | 06/05/2012 | | BAY ARCHITECTS, INC | 659 E 51 6219 00 001 0 99 602 | PROJ 0804 FWD HS ADDITIONS & RENOV | 448.55 |
| 659 | 2007 BOND - CAPITA | 130049 | 06/05/2012 | | KALMANS MARSHALL ENGINEERING, INC. | 659 E 51 6219 00 902 0 99 617 | HVAC | 3,250.00 |
| 659 | 2007 BOND - CAPITA | 130654 | 06/28/2012 | | KALMANS MARSHALL ENGINEERING, INC. | 659 E 51 6219 00 902 0 99 617 | HVAC | 2,571.17 |
| 659 | 2007 BOND - CAPITA | 130144 | 06/07/2012 | | SUNBELT RENTALS, INC | 659 E 51 6269 00 902 0 99 644 | landscaping | 367.38 |
| 659 | 2007 BOND - CAPITA | 130558 | 06/26/2012 | | ARCHITECTURAL METAL CRAFTS INC. | 659 E 51 6299 00 902 0 99 647 | 2007 HRU Handrail Upgrade at FHS | 13,650.00 |
| 659 | 2007 BOND - CAPITA | 130117 | 06/07/2012 | | COMMERCIAL WALLCOVERING, CORP | 659 E 51 6299 00 902 0 99 654 | VWB654-Wallcover Bales/WS HALF OF TOTAL JOB | 4,825.00 |
| 659 | 2007 BOND - CAPITA | 130159 | 06/07/2012 | | COMMERCIAL WALLCOVERING, CORP | 659 E 51 6299 00 902 0 99 654 | VWB654-Wallcover Bales/WS | 4,825.00 |
| 659 | 2007 BOND - CAPITA | 130574 | 06/26/2012 | | GENEROCITY SERVICES | 659 E 51 6299 00 902 0 99 657 | CLine/Ww nurse/bathroom office | 12,831.00 |
| 659 | 2007 BOND - CAPITA | 130445 | 06/19/2012 | | MARSH HOUSE MOVERS | 659 E 51 6299 00 902 0 99 658 | PORTABLE MOVE | 11,311.00 |
| 659 | 2007 BOND - CAPITA | 130113 | 06/07/2012 | | BARNETT DRYWALL & SUPPLY INC | 659 E 51 6319 00 902 0 99 655 | Annex 1 remodel | 410.80 |
| 659 | 2007 BOND - CAPITA | 130113 | 06/07/2012 | | BARNETT DRYWALL & SUPPLY INC | 659 E 51 6319 00 902 0 99 655 | 20g eq | 245.36 |
| 659 | 2007 BOND - CAPITA | 130118 | 06/07/2012 | | CUSTOM DUCT | 659 E 51 6319 00 902 0 99 655 | ANNEX ROOM 1 REMODEL | 79.44 |
| 659 | 2007 BOND - CAPITA | 130126 | 06/07/2012 | | GLIDDEN PROFESSIONAL | 659 E 51 6319 00 902 0 99 655 | Glidden paint | 153.62 |
| 659 | 2007 BOND - CAPITA | 130274 | 06/14/2012 | | ENGRAPHICS | 659 E 51 6319 00 902 0 99 655 | annex room 1 | 307.50 |
| 659 | 2007 BOND - CAPITA | 130276 | 06/14/2012 | | FAIRWAY SUPPLY, INC | 659 E 51 6319 00 902 0 99 655 | ANNEX 1 REMODEL | 188.00 |
| 659 | 2007 BOND - CAPITA | 130434 | 06/19/2012 | | GLIDDEN PROFESSIONAL | 659 E 51 6319 00 902 0 99 655 | paint annex rm 1 | 27.04 |
| 659 | 2007 BOND - CAPITA | 130601 | 06/26/2012 | | PEARLAND LUMBER CO | 659 E 51 6319 00 902 0 99 660 | Cline Wall Project | 202.64 |
| 659 | 2007 BOND - CAPITA | 130601 | 06/26/2012 | | PEARLAND LUMBER CO | 659 E 51 6319 00 902 0 99 660 | Cline Wall Project | 430.92 |
| 659 | 2007 BOND - CAPITA | 130601 | 06/26/2012 | | PEARLAND LUMBER CO | 659 E 51 6319 00 902 0 99 660 | Cline Wall Project | 2,036.93 |
| 659 | 2007 BOND - CAPITA | 130578 | 06/26/2012 | | HILL SAND COMPANY, INC | 659 E 51 6399 00 902 0 99 644 | 5/22/12 CRUSHED CONCRETE | 375.00 |
| 659 | 2007 BOND - CAPITA | 130409 | 06/19/2012 | | ATLAS UNIVERSAL | 659 E 51 6629 00 902 0 99 640 | 2007RFWW WESTWOOD ROOF PROJECT/HS FIELD HOUSE ROOF REPAIRS | 63,439.69 |
| 659 | 2007 BOND - CAPITA | 130409 | 06/19/2012 | | ATLAS UNIVERSAL | 659 E 51 6629 00 902 0 99 640 | 2007RFWW WESTWOOD ROOF PROJECT/HS FIELD HOUSE ROOF REPAIRS | 46,773.90 |
| 659 | 2007 BOND - CAPITA | 130064 | 06/05/2012 | | RDI MECHANICAL | 659 E 51 6639 00 902 0 99 617 | MAY 2012 APPLICATION RETENTION | 28,500.00 |
| 659 | 2007 BOND - CAPITA | 130027 | 06/05/2012 | | APPLE COMPUTER INC | 659 E 53 6399 00 904 0 99 662 | 660-TLTC-LAP TOP TRAINING CART FOR TECH. SERV. | 1,606.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------------|-------------|------------|----------------------------------|-------------------------------|--|------------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 659 | 2007 BOND - CAPITA | 130027 | 06/05/2012 | APPLE COMPUTER INC | 659 E 53 6399 00 904 0 99 662 | 660-TLTC-LAP TOP TRAINING CART FOR TECH. SERV. | 30,603.50 |
| 659 | 2007 BOND - CAPITA | 130030 | 06/05/2012 | BAY ARCHITECTS, INC | 659 E 81 6219 00 001 0 99 000 | PROJ 0804 FWD HS ADDITIONS & RENO | 0.00 |
| 659 | 2007 BOND - CAPITA | 130030 | 06/05/2012 | BAY ARCHITECTS, INC | 659 E 81 6219 00 001 0 99 000 | PROJ 0804 FWD HS ADDITIONS & RENO | 0.00 |
| 659 | 2007 BOND - CAPITA | 130031 | 06/05/2012 | BRAE BURN CONSTRUCTION COMPANY | 659 E 81 6629 00 101 0 99 643 | 2007WWEN WESTWOOD FRONT ENTRANCE | 101,968.00 |
| 740 | VENDING | 130164 | 06/12/2012 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | SALE DATE 5/23/12 CHARGE SALES LESS COMMODITY REFUND | 8,624.25 |
| 808 | EDUCATION FOUND | 129941 | 06/01/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 320 | Sandisks - 8GB class 4 SDHC Flash Memory Card | 40.65 |
| 808 | EDUCATION FOUND | 129941 | 06/01/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 320 | Sandisks - 8GB class 4 SDHC Flash Memory Card | 71.96 |
| 808 | EDUCATION FOUND | 130053 | 06/05/2012 | MACKIN EDUCATIONAL RESOURCES | 808 E 00 6399 00 000 0 00 324 | Part II: Teaching Figuratice Lang & Comp | 678.41 |
| 808 | EDUCATION FOUND | 130590 | 06/26/2012 | MACKIN EDUCATIONAL RESOURCES | 808 E 00 6399 00 000 0 00 324 | Part II: Teaching Figuratice Lang & Comp | 521.59 |
| 808 | EDUCATION FOUND | 130025 | 06/05/2012 | ABILITATIONS | 808 E 00 6399 00 000 0 00 335 | Notebook Hi Write Composition | 106.96 |
| 808 | EDUCATION FOUND | 130141 | 06/07/2012 | SCIENCE KIT, LLC | 808 E 00 6399 00 000 0 00 357 | FJH Grant 6 | 311.92 |
| 808 | EDUCATION FOUND | 130609 | 06/26/2012 | SCIENCE KIT, LLC | 808 E 00 6399 00 000 0 00 357 | 8 92000-03 SENSORS | 1,279.92 |
| 808 | EDUCATION FOUND | 130151 | 06/07/2012 | WRITER LEARNING - AKT INC | 808 E 00 6399 00 000 0 00 359 | 30 unit Writer mobile lab & cover | 4,658.16 |
| 808 | EDUCATION FOUND | 130465 | 06/19/2012 | SCHOOL OUTFITTERS | 808 E 00 6399 00 000 0 00 363 | Windsong Grant #8 - Stallion Square | 1,380.22 |
| 808 | EDUCATION FOUND | 130043 | 06/05/2012 | FRIENDSWOOD EDUCATION FOUNDATION | 808 E 00 6399 00 000 0 00 398 | Paypal and credit card fees | 558.20 |
| 808 | EDUCATION FOUND | 130056 | 06/05/2012 | NASCO | 808 E 00 6399 00 000 0 00 398 | Old 6th Grade Grant # 10041130 | 35.57 |
| 808 | EDUCATION FOUND | 130078 | 06/05/2012 | WEBASSIGN | 808 E 00 6399 00 000 0 00 398 | Old HS Grant Part II - 1100158 | 225.00 |
| 808 | EDUCATION FOUND | 130629 | 06/26/2012 | PASCO SCIENTIFIC | 808 E 00 6399 00 000 0 00 398 | Old Bales Grant | 537.00 |
| 865 | STUDENT ACT ACC | 130083 | 06/05/2012 | DEHOYOS JR., RODOLFO | 865 L 00 2190 83 001 0 00 101 | REFUND CREDIT BALANCE | 83.03 |
| 865 | STUDENT ACT ACC | 130087 | 06/05/2012 | HARLOW, STEPHEN | 865 L 00 2190 83 001 0 00 101 | REFUND FOR CLASS FEE ERROR | 10.00 |
| 865 | STUDENT ACT ACC | 130097 | 06/05/2012 | OLIVER, WILLIAM T. | 865 L 00 2190 83 001 0 00 101 | REFUND FOR RETURNED | 62.37 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|--------------------|-------------------------------|--------------------------|--------|
| | | NUMBER | DATE | | | | |
| | | | | | | TEXTBOOK | |
| 865 | STUDENT ACT ACC | 130105 | 06/05/2012 | VARNER, LOGAN | 865 L 00 2190 83 001 0 00 101 | REFUND FOR FOUND | 30.00 |
| | | | | | | TEXTBOOK | |
| 865 | STUDENT ACT ACC | 130247 | 06/12/2012 | WITT, HUNTER | 865 L 00 2190 83 001 0 00 101 | REFUND CREDIT ON ACCOUNT | 39.50 |
| 865 | STUDENT ACT ACC | 130311 | 06/19/2012 | AERY, ANDREW | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 10.00 |
| 865 | STUDENT ACT ACC | 130312 | 06/19/2012 | AGUIRRE, ADAM | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 10.00 |
| 865 | STUDENT ACT ACC | 130313 | 06/19/2012 | ALONZO, EVAN | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 65.00 |
| 865 | STUDENT ACT ACC | 130315 | 06/19/2012 | ANSELMO, ROBERT | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 44.00 |
| 865 | STUDENT ACT ACC | 130316 | 06/19/2012 | ATHEY, MACY | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 3.35 |
| 865 | STUDENT ACT ACC | 130317 | 06/19/2012 | BECKWITH, CAMERON | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 50.00 |
| 865 | STUDENT ACT ACC | 130318 | 06/19/2012 | BEVEN, ADRIANNA | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 50.00 |
| 865 | STUDENT ACT ACC | 130320 | 06/19/2012 | BURNETT, TREY | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 155.00 |
| 865 | STUDENT ACT ACC | 130321 | 06/19/2012 | CALLOWAY, JESSE | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 10.00 |
| 865 | STUDENT ACT ACC | 130322 | 06/19/2012 | CAMPBELL, KRISTEN | 865 L 00 2190 83 001 0 00 101 | REFUND FOR END OF YEAR | 10.00 |
| | | | | | | CREDIT BALANCE | |
| 865 | STUDENT ACT ACC | 130323 | 06/19/2012 | CAO, KATHERINE | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 34.00 |
| 865 | STUDENT ACT ACC | 130325 | 06/19/2012 | CARHART, MACKENZIE | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 10.00 |
| 865 | STUDENT ACT ACC | 130327 | 06/19/2012 | CHEN, ANNIE | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 34.00 |
| 865 | STUDENT ACT ACC | 130328 | 06/19/2012 | CICCIA, MIRIAM | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 10.00 |
| 865 | STUDENT ACT ACC | 130329 | 06/19/2012 | CORBETT, CAITLIN | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 39.00 |
| 865 | STUDENT ACT ACC | 130330 | 06/19/2012 | CROWDER, BLAKE | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 65.73 |
| 865 | STUDENT ACT ACC | 130333 | 06/19/2012 | DAVIS, STUART | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 39.00 |
| 865 | STUDENT ACT ACC | 130334 | 06/19/2012 | DELAHOUSSAYE, ERIC | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 33.00 |
| 865 | STUDENT ACT ACC | 130335 | 06/19/2012 | DEROIN, JARED | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 18.90 |
| 865 | STUDENT ACT ACC | 130336 | 06/19/2012 | DESCHNER, KOURTNEY | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 12.50 |
| 865 | STUDENT ACT ACC | 130337 | 06/19/2012 | DILLER, LAURA | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 20.00 |
| 865 | STUDENT ACT ACC | 130339 | 06/19/2012 | DISIERE, BLAKE | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 4.20 |
| 865 | STUDENT ACT ACC | 130340 | 06/19/2012 | DRAKE, ANNA | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 4.00 |
| 865 | STUDENT ACT ACC | 130342 | 06/19/2012 | EDEEN, CARL | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 34.00 |
| 865 | STUDENT ACT ACC | 130343 | 06/19/2012 | EDEEN, TERESA | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 5.00 |
| 865 | STUDENT ACT ACC | 130346 | 06/19/2012 | GORDON, STORM | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 2.90 |
| 865 | STUDENT ACT ACC | 130347 | 06/19/2012 | HAMILTON, JENEKA | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 4.30 |
| 865 | STUDENT ACT ACC | 130348 | 06/19/2012 | HARLOW, RACHEL | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 25.00 |
| 865 | STUDENT ACT ACC | 130351 | 06/19/2012 | HRANITZKY, JOSEPH | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 10.00 |
| 865 | STUDENT ACT ACC | 130352 | 06/19/2012 | HYDE, JOHN-PAUL | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 18.85 |
| 865 | STUDENT ACT ACC | 130353 | 06/19/2012 | JOHNSON, SARAH | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 10.00 |
| 865 | STUDENT ACT ACC | 130354 | 06/19/2012 | JONES, SUZANNE | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 4.75 |
| 865 | STUDENT ACT ACC | 130355 | 06/19/2012 | KAUFMAN, TAYLOR | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 10.00 |
| 865 | STUDENT ACT ACC | 130360 | 06/19/2012 | LEA, WILLIAM | 865 L 00 2190 83 001 0 00 101 | END OF YEAR REFUND | 10.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|----------------------|---------|---|----|------|----|-----|---|----|-----|--------------------|---------|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION |
| 865 | STUDENT ACT ACC | 130362 | 06/19/2012 | | MARTINEZ, KARINA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 150.00 | |
| 865 | STUDENT ACT ACC | 130364 | 06/19/2012 | | MCGUINNESS, LAUREN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 10.00 | |
| 865 | STUDENT ACT ACC | 130369 | 06/19/2012 | | MEYER, SARAH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 118.00 | |
| 865 | STUDENT ACT ACC | 130371 | 06/19/2012 | | MITCHEM, ANNIE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 3.00 | |
| 865 | STUDENT ACT ACC | 130372 | 06/19/2012 | | MORGAN, ZACHARY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 50.00 | |
| 865 | STUDENT ACT ACC | 130373 | 06/19/2012 | | MUELLER, MADESYN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 10.00 | |
| 865 | STUDENT ACT ACC | 130377 | 06/19/2012 | | PATTERSON, MATTHEW | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 20.00 | |
| 865 | STUDENT ACT ACC | 130379 | 06/19/2012 | | PIZZITOLA, KATIE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 25.00 | |
| 865 | STUDENT ACT ACC | 130380 | 06/19/2012 | | POTTS, JAMES | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 10.00 | |
| 865 | STUDENT ACT ACC | 130386 | 06/19/2012 | | RODRIGUEZ, DENIS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 10.00 | |
| 865 | STUDENT ACT ACC | 130393 | 06/19/2012 | | VALDEZ, KELLY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 20.00 | |
| 865 | STUDENT ACT ACC | 130394 | 06/19/2012 | | VAUGHN, VICTORIA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 4.00 | |
| 865 | STUDENT ACT ACC | 130398 | 06/19/2012 | | WILLARD, KERITH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 20.00 | |
| 865 | STUDENT ACT ACC | 130481 | 06/21/2012 | | ANDERSON, QUENTIN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 14.00 | |
| 865 | STUDENT ACT ACC | 130484 | 06/21/2012 | | GALAVIZ, MARY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 39.00 | |
| 865 | STUDENT ACT ACC | 130486 | 06/21/2012 | | HAIRSTON, RITA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 14.00 | |
| 865 | STUDENT ACT ACC | 130487 | 06/21/2012 | | HOLCOMB, KELSEY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 36.50 | |
| 865 | STUDENT ACT ACC | 130489 | 06/21/2012 | | HUTSON, JESSY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 10.00 | |
| 865 | STUDENT ACT ACC | 130490 | 06/21/2012 | | INFURNARI, FRANCESCA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 32.50 | |
| 865 | STUDENT ACT ACC | 130491 | 06/21/2012 | | JACOBS, JOHN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 34.00 | |
| 865 | STUDENT ACT ACC | 130492 | 06/21/2012 | | JOHNSON JR, STEVEN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 14.00 | |
| 865 | STUDENT ACT ACC | 130494 | 06/21/2012 | | LEE, SABRINA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 39.00 | |
| 865 | STUDENT ACT ACC | 130495 | 06/21/2012 | | LOHSTROH, KURT | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 4.00 | |
| 865 | STUDENT ACT ACC | 130496 | 06/21/2012 | | MADERA, JORDAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 33.00 | |
| 865 | STUDENT ACT ACC | 130497 | 06/21/2012 | | MONTOYA, ISAAC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 29.00 | |
| 865 | STUDENT ACT ACC | 130498 | 06/21/2012 | | MONTOYA II, ROGELIO | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 38.00 | |
| 865 | STUDENT ACT ACC | 130499 | 06/21/2012 | | MORTON, JACOB | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 10.00 | |
| 865 | STUDENT ACT ACC | 130502 | 06/21/2012 | | NINI, MADISON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 45.00 | |
| 865 | STUDENT ACT ACC | 130504 | 06/21/2012 | | POSADA, JORGE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 39.00 | |
| 865 | STUDENT ACT ACC | 130505 | 06/21/2012 | | POTTER, LAUREN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 15.00 | |
| 865 | STUDENT ACT ACC | 130506 | 06/21/2012 | | POTTS, LAUREN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 10.00 | |
| 865 | STUDENT ACT ACC | 130507 | 06/21/2012 | | PRICE, JAMES | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 135.00 | |
| 865 | STUDENT ACT ACC | 130508 | 06/21/2012 | | PRICE, TRISTAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 14.00 | |
| 865 | STUDENT ACT ACC | 130510 | 06/21/2012 | | ROBJOHNS, MEGAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 33.00 | |
| 865 | STUDENT ACT ACC | 130511 | 06/21/2012 | | ROLAND, JAKE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 25.00 | |
| 865 | STUDENT ACT ACC | 130512 | 06/21/2012 | | RUTLEDGE, MEGHAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 10.00 | |
| 865 | STUDENT ACT ACC | 130515 | 06/21/2012 | | SIDOSSIS, AMALIA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 174.00 | |
| 865 | STUDENT ACT ACC | 130516 | 06/21/2012 | | SINCOX, SAMANTHA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 35.00 | |
| 865 | STUDENT ACT ACC | 130517 | 06/21/2012 | | SKINNER, SARA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 11.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|----------------------|---------|---|----|------|----|-----|---|----|-----|---|----------|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION |
| 865 | STUDENT ACT ACC | 130518 | 06/21/2012 | | SPRADLIN, HANNAH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 20.00 | |
| 865 | STUDENT ACT ACC | 130520 | 06/21/2012 | | STOUGH, NICHOLAS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 145.00 | |
| 865 | STUDENT ACT ACC | 130521 | 06/21/2012 | | SWENSON, AMANDA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 14.00 | |
| 865 | STUDENT ACT ACC | 130522 | 06/21/2012 | | TAYLOR, ALEXIS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 55.55 | |
| 865 | STUDENT ACT ACC | 130524 | 06/21/2012 | | TILLEY, DRAKE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 20.00 | |
| 865 | STUDENT ACT ACC | 130526 | 06/21/2012 | | TRIOLA, KAILYN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 4.50 | |
| 865 | STUDENT ACT ACC | 130527 | 06/21/2012 | | TUCKER, MICHAEL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 10.00 | |
| 865 | STUDENT ACT ACC | 130530 | 06/21/2012 | | VELOZ, CALEB | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | ENF OF YEAR REFUND | 69.00 | |
| 865 | STUDENT ACT ACC | 130531 | 06/21/2012 | | VIDOSH, ALEX | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 18.00 | |
| 865 | STUDENT ACT ACC | 130532 | 06/21/2012 | | WALLER, ALYSSA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 10.00 | |
| 865 | STUDENT ACT ACC | 130533 | 06/21/2012 | | WALLER, SAMUEL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 39.00 | |
| 865 | STUDENT ACT ACC | 130534 | 06/21/2012 | | WESTPHAL, SARAH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 25.00 | |
| 865 | STUDENT ACT ACC | 130535 | 06/21/2012 | | WINGATE, JUSTIN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 20.00 | |
| 865 | STUDENT ACT ACC | 130536 | 06/21/2012 | | ZAWILA, EMMA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 155.00 | |
| 865 | STUDENT ACT ACC | 130537 | 06/21/2012 | | MURPHY, MEGAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 19.00 | |
| 865 | STUDENT ACT ACC | 130628 | 06/26/2012 | | DURRANI, SAMEER | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 29.00 | |
| 865 | STUDENT ACT ACC | 130631 | 06/27/2012 | | CURTIS, KIRK | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 50.00 | |
| 865 | STUDENT ACT ACC | 130632 | 06/27/2012 | | HEATHCOCK, STEVEN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | END OF YEAR REFUND | 7.65 | |
| 865 | STUDENT ACT ACC | 130633 | 06/27/2012 | | GORDON, STORM | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | BALANCE OF REFUND DUE | 50.00 | |
| 865 | STUDENT ACT ACC | 130637 | 06/27/2012 | | PIZZITOLA, KATIE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 101 | BALANCE OF REFUND DUE | 50.00 | |
| 865 | STUDENT ACT ACC | 130027 | 06/05/2012 | | APPLE COMPUTER INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 106 | Academic Decathlon Contract DIR-SDD-891 | 200.00 | |
| 865 | STUDENT ACT ACC | 130086 | 06/05/2012 | | GRIFFON, MARK | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 107 | GIFTS FOR COMMITTEE MEMBERS ACADEMIC BANQUET | 76.00 | |
| 865 | STUDENT ACT ACC | 130091 | 06/05/2012 | | LOCKHART, NANCY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 107 | RETIREMENT GIFTS - END OF YEAR | 98.00 | |
| 865 | STUDENT ACT ACC | 130095 | 06/05/2012 | | MYERS, DIANE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 107 | END OF YEAR AND RETIREMENT | 134.42 | |
| 865 | STUDENT ACT ACC | 130100 | 06/05/2012 | | PARTS-PEOPLECOM, INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 107 | LAPTOP FOR J. MORRIS PER M. GASIOROWSKI | 199.95 | |
| 865 | STUDENT ACT ACC | 130232 | 06/12/2012 | | LONE STAR SPORTSWEAR | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 107 | CHARACTER COUNTS T-SHIRTS FOR 2012-2013 SCHOOL YEAR | 3,165.70 | |
| 865 | STUDENT ACT ACC | 130326 | 06/19/2012 | | CDW GOVERNMENT INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 107 | HPLJ 4100 TONER CARTRIDGES | 440.80 | |
| 865 | STUDENT ACT ACC | 130366 | 06/19/2012 | | MCPC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 107 | PRINTER CARTRIDGE (BLACK TONER) | 207.86 | |
| 865 | STUDENT ACT ACC | 130636 | 06/27/2012 | | OWEN, DAYNA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 107 | PICTURES FOR MEMORIAL SERVICE | 83.34 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|-----------------------------|---------|---|----|------|----|-----|---|----|-----|--|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 130672 | 06/28/2012 | | NATIONAL BUSINESS FURNITURE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 107 | BOOKKEEPER OFFICE FURNITURE | 1,414.00 | |
| 865 | STUDENT ACT ACC | 130673 | 06/28/2012 | | PARTS INTERNATIONAL, CORP | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 107 | METAL FRAMED PRINT "NEWSWEEK AMERICA'S BEST HS 2012" 8X11 + SCHOOL LOGO | 529.50 | |
| 865 | STUDENT ACT ACC | 130081 | 06/05/2012 | | AP EXAMS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM FEES FOR 2012 | 73,455.00 | |
| 865 | STUDENT ACT ACC | 130090 | 06/05/2012 | | LINCH, JERRY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | REINBURSEMENT FOR GT TRAINING ONLINE | 90.00 | |
| 865 | STUDENT ACT ACC | 130324 | 06/19/2012 | | CAO, MICHELLE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF AP EXAM | 74.00 | |
| 865 | STUDENT ACT ACC | 130338 | 06/19/2012 | | DILLON, MICHAEL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF EXAM | 74.00 | |
| 865 | STUDENT ACT ACC | 130356 | 06/19/2012 | | KAUR, NATASHA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF 2 EXAMS | 148.00 | |
| 865 | STUDENT ACT ACC | 130359 | 06/19/2012 | | KRAIL, MEGAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF AP EXAM | 74.00 | |
| 865 | STUDENT ACT ACC | 130361 | 06/19/2012 | | MARINO, MORGAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF AP EXAM | 74.00 | |
| 865 | STUDENT ACT ACC | 130363 | 06/19/2012 | | MC GOWAN, AMANDA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | REFUND FOR CANCELLED AP EXAM | 74.00 | |
| 865 | STUDENT ACT ACC | 130365 | 06/19/2012 | | MCKINLEY, JAYSON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF AP EXAMS | 148.00 | |
| 865 | STUDENT ACT ACC | 130367 | 06/19/2012 | | METAXAS, THANOS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF AP EXAM | 74.00 | |
| 865 | STUDENT ACT ACC | 130368 | 06/19/2012 | | MEYER, SARAH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF 2 EXAMS | 148.00 | |
| 865 | STUDENT ACT ACC | 130370 | 06/19/2012 | | MICK, COLTON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF 3 EXAMS | 222.00 | |
| 865 | STUDENT ACT ACC | 130376 | 06/19/2012 | | PAEGLIS, KAYLA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF AP EXAM | 74.00 | |
| 865 | STUDENT ACT ACC | 130378 | 06/19/2012 | | PHILLIPS, KAITLYN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF ONE EXAM | 74.00 | |
| 865 | STUDENT ACT ACC | 130385 | 06/19/2012 | | RIVERA, ARIANA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF AP EXAM | 74.00 | |
| 865 | STUDENT ACT ACC | 130387 | 06/19/2012 | | SHARP, HENRY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF AP EXAM | 74.00 | |
| 865 | STUDENT ACT ACC | 130388 | 06/19/2012 | | SMITH, CAMERON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF AP EXAM | 74.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|---------------------------------|---------|-------------|----|------|----|-----|---|----|-----|--|----------|--------|
| | | NUMBER | DATE | | NUMBER | DESCRIPTION | | | | | | | | | | |
| 865 | STUDENT ACT ACC | 130389 | 06/19/2012 | STEPHENS, SHELBY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF AP EXAM | 74.00 | |
| 865 | STUDENT ACT ACC | 130395 | 06/19/2012 | VICKERY, MEGHAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF 5 AP EXAMS | 370.00 | |
| 865 | STUDENT ACT ACC | 130396 | 06/19/2012 | VO, TUYET | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | AP EXAM REFUND FOR CANCELLATION OF 2 AP EXAMS | 148.00 | |
| 865 | STUDENT ACT ACC | 130528 | 06/21/2012 | UT DALLAS AP SUMMER INSTITUTE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 108 | DARON SCOTT AP TRAINING | 450.00 | |
| 865 | STUDENT ACT ACC | 130088 | 06/05/2012 | HUMBLE ISD ATHLETICS/REGION III | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | CROSS COUNTRY REGION ENTRY FEES FOR MANVEL, CLEAR FALLS, RIDGE POINT, GALVESTON | 450.00 | |
| 865 | STUDENT ACT ACC | 130224 | 06/12/2012 | ARNHOLD, LARRY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | UIL JUDGING FEE 2 ROUNDS AT \$25 PER ROUND | 50.00 | |
| 865 | STUDENT ACT ACC | 130225 | 06/12/2012 | BARRINGTON, JANE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | UIL JUDGING FEE 2 ROUNDS \$25 PER ROUND | 50.00 | |
| 865 | STUDENT ACT ACC | 130227 | 06/12/2012 | CARLISLE, MARY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | UIL JUDGING FEE 1 ROUND | 25.00 | |
| 865 | STUDENT ACT ACC | 130229 | 06/12/2012 | CLARKE, CHRISTOPHER | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | UIL JUDGING FEE | 50.00 | |
| 865 | STUDENT ACT ACC | 130231 | 06/12/2012 | HICKS, CHRISTINA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | JUDGING FEE 2 ROUNDS \$25 PER ROUND | 50.00 | |
| 865 | STUDENT ACT ACC | 130235 | 06/12/2012 | MILKEREIT, JOHN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | UIL JUDGING FEE 1 ROUND | 25.00 | |
| 865 | STUDENT ACT ACC | 130245 | 06/12/2012 | WARD, ROSIE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | UIL JUDGING FEE 1 ROUND | 25.00 | |
| 865 | STUDENT ACT ACC | 130246 | 06/12/2012 | WILLIAMS, VICTORIA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | UIL JUDGING FEE 2 ROUNDS AT \$25 PER ROUND | 50.00 | |
| 865 | STUDENT ACT ACC | 130358 | 06/19/2012 | KENNEDY, EUNICE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 110 | MEAL FOR DISTRICT 24AAAA LAST DEC MEETING | 86.96 | |
| 865 | STUDENT ACT ACC | 130307 | 06/14/2012 | TORREFRANCA, PATRICIA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 129 | TWO FLOOR FANS FOR THE TEXTBOOK ROOMS | 79.92 | |
| 865 | STUDENT ACT ACC | 130104 | 06/05/2012 | TAJE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 202 | DUES FOR NEWS WRITING CONTEST & MATERIALS | 70.00 | |
| 865 | STUDENT ACT ACC | 130093 | 06/05/2012 | MELANOMA RESEARCH FOUNDATION | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 204 | DONATION FUNDS FROM COACHES VS. CANCER EVENT | 1,513.00 | |
| 865 | STUDENT ACT ACC | 130098 | 06/05/2012 | OWENS, JAMES JR | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 204 | PURCHASED WEBSITE FOR BASKETBALL PROGRAM | 59.95 | |
| 865 | STUDENT ACT ACC | 130099 | 06/05/2012 | OWENS, JAMES JR | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 204 | PURCHASED DOMAIN NAME FOR NEW BASKETBALL WEBSITE | 29.95 | |
| 865 | STUDENT ACT ACC | 130357 | 06/19/2012 | KEENER, JEFFREY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 204 | MEALS FOR COACHES | 199.29 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|----------------------------------|---------|---|----|------|----|-----|---|----|-----|---|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 130103 | 06/05/2012 | | SCOTT, DARON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 205 | REIMBURSEMENT FOR TROPHIES FOR GIRLS BASKETBALL CAMP | 212.68 | |
| 865 | STUDENT ACT ACC | 130482 | 06/21/2012 | | ENGRAPHICS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 205 | TSHIRTS | 937.50 | |
| 865 | STUDENT ACT ACC | 130514 | 06/21/2012 | | SCOTT, DARON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 205 | LADY MUSTANG BANDS | 86.99 | |
| 865 | STUDENT ACT ACC | 130094 | 06/05/2012 | | MULDER, ANN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | CTE THANK YOU ITEMS FOR END OF YEAR | 68.86 | |
| 865 | STUDENT ACT ACC | 130304 | 06/14/2012 | | MULDER, ANN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | REIMBURSEMENT FOR WORKSHOP REFRESHMENTS 6/7/12 CTHS | 20.75 | |
| 865 | STUDENT ACT ACC | 130374 | 06/19/2012 | | MULDER, ANN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | REFRESHMENTS FOR CTE MEETING 6/13/12 | 9.00 | |
| 865 | STUDENT ACT ACC | 130375 | 06/19/2012 | | NATIONAL TECHNICAL HONOR SOCIETY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | NTHS DUES | 60.00 | |
| 865 | STUDENT ACT ACC | 130635 | 06/27/2012 | | LAMAR CONSOLIDATED ISD | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | DARON SCOTT FORENSIC SCIENCE COURSE | 50.00 | |
| 865 | STUDENT ACT ACC | 130674 | 06/28/2012 | | SCARPA, CHRISTINE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | REIMBURSEMENT FOR HOSA NATIONALS STUDENT HOTEL ROOMS | 149.50 | |
| 865 | STUDENT ACT ACC | 130676 | 06/28/2012 | | SENNING, WANDA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 206 | HOSA NATIONAL REGISTRATION FEE | 90.00 | |
| 865 | STUDENT ACT ACC | 130310 | 06/19/2012 | | 3311 INDUSTRIES | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | SIGNS FOR FRESHMAN MALL | 719.77 | |
| 865 | STUDENT ACT ACC | 130319 | 06/19/2012 | | BROADWAY COSTUMES INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | RENTAL COSTUMES | 54.88 | |
| 865 | STUDENT ACT ACC | 130332 | 06/19/2012 | | CUSTOM COSTUMES COMPANY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | UIL COSTUME ALTERATIONS & REPAIRS, FLAGS, SERGER REPAIR | 583.55 | |
| 865 | STUDENT ACT ACC | 130344 | 06/19/2012 | | ENGRAPHICS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | AWARDS BANQUET | 800.75 | |
| 865 | STUDENT ACT ACC | 130350 | 06/19/2012 | | HOUSTON SHAKESPEARE FESTIVAL | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | STUDENT CAMP FEES | 1,500.00 | |
| 865 | STUDENT ACT ACC | 130390 | 06/19/2012 | | SUMMIT SPORTWEAR | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | UIL SHIRTS | 614.90 | |
| 865 | STUDENT ACT ACC | 130391 | 06/19/2012 | | THIRD COAST GRAPHICS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | UIL OAP | 1,228.85 | |
| 865 | STUDENT ACT ACC | 130392 | 06/19/2012 | | UPS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | SHIPPING OF COSTUMES FOR UIL | 105.61 | |
| 865 | STUDENT ACT ACC | 130024 | 06/05/2012 | | WRANGLERETTE BOOSTER CLUB | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 212 | adv dance costume expenses | 1,489.07 | |
| 865 | STUDENT ACT ACC | 130024 | 06/05/2012 | | WRANGLERETTE BOOSTER CLUB | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 212 | dance I class expenses | 163.08 | |
| 865 | STUDENT ACT ACC | 130638 | 06/27/2012 | | STAGE LIGHT, INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 212 | SPRING SHOW 2012 | 169.37 | |
| 865 | STUDENT ACT ACC | 130082 | 06/05/2012 | | APPLE, INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 217 | 4 IPAD 16 GB WIFI FOR HIGH SCHOOL COUNSELORS AND 1 BLUETOOTH KEYBOARD FOR CAROL ROSS | 1,637.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|--|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 865 | STUDENT ACT ACC | 130096 | 06/05/2012 | OFFICE DEPOT | 865 L 00 2190 83 001 0 00 217 | PROTECTIVE COVERS FOR 4 IPADS FOR HIGH SCHOOL COUNSELORS | 199.96 |
| 865 | STUDENT ACT ACC | 130630 | 06/26/2012 | GWEN BREHM, M.ED.,LPC,LMFT | 865 L 00 2190 83 001 0 00 217 | CONSULTATION SEMINAR | 400.00 |
| 865 | STUDENT ACT ACC | 130675 | 06/28/2012 | SCARPA, CHRISTINE | 865 L 00 2190 83 001 0 00 224 | REIMBURSEMENT FOR HOSA NATIONAL STUDENT HOTEL ROOMS | 1,281.54 |
| 865 | STUDENT ACT ACC | 130345 | 06/19/2012 | ENTERPRISE RENT-A-CAR COMP | 865 L 00 2190 83 001 0 00 226 | RENTAL FOR TWO CARS FOR THREE DAYS @ \$52 P/DAY | 312.00 |
| 865 | STUDENT ACT ACC | 130010 | 06/05/2012 | APPLE COMPUTER INC | 865 L 00 2190 83 001 0 00 228 | keyboard and mouse replacements | 836.00 |
| 865 | STUDENT ACT ACC | 130106 | 06/05/2012 | WISE, ROBERT | 865 L 00 2190 83 001 0 00 231 | BANQUET SUPPLIES | 66.68 |
| 865 | STUDENT ACT ACC | 130160 | 06/11/2012 | WISE, ROBERT | 865 L 00 2190 83 001 0 00 231 | BANQUET SUPPLIES | 259.82 |
| 865 | STUDENT ACT ACC | 130303 | 06/14/2012 | GAYLORD OPRYLAND | 865 L 00 2190 83 001 0 00 231 | TSA NATIONAL CONFERENCE HOTEL | 1,757.84 |
| 865 | STUDENT ACT ACC | 130500 | 06/21/2012 | MULDER, ANN | 865 L 00 2190 83 001 0 00 231 | REIMBURSEMENT FOR TSA NATIONALS, REIMBURSEMENT FOR CTE LUNCH | 466.50 |
| 865 | STUDENT ACT ACC | 130671 | 06/28/2012 | MULDER, ANN | 865 L 00 2190 83 001 0 00 231 | REIMBURSEMENT NOF TSA CAB FARE, CONCERT TICKETS, DAVE AND BUSTERS NIGHT AND TSA DINNER APPETIZERS | 1,152.68 |
| 865 | STUDENT ACT ACC | 130288 | 06/14/2012 | UPS | 865 L 00 2190 83 001 0 00 232 | ADDITIONAL POSTAGE FOR SHIPMENT TO COSTUME WORLD | 42.39 |
| 865 | STUDENT ACT ACC | 130513 | 06/21/2012 | RYNE, CHERYL | 865 L 00 2190 83 001 0 00 234 | NATIONAL SPEECH TOURNAMENT PARKING AND HOTEL | 460.32 |
| 865 | STUDENT ACT ACC | 130314 | 06/19/2012 | AMERICAN ASSOCIATION OF PHYSICS TEACHERS | 865 L 00 2190 83 001 0 00 236 | MEMBERSHIP RENEWAL DONALD MCGOWAN | 140.00 |
| 865 | STUDENT ACT ACC | 130483 | 06/21/2012 | FAN CLOTH PRODUCTS LLC | 865 L 00 2190 83 001 0 00 238 | SOCCER PLAYOFF SHIRTS | 293.67 |
| 865 | STUDENT ACT ACC | 130503 | 06/21/2012 | PETER, STEPHEN | 865 L 00 2190 83 001 0 00 239 | \$100 GIFT CARD FOR BOOSTER CLUB PRESIDENT/\$35.05 FOR BOXES FOR EQUIPMENT STORAGE | 135.05 |
| 865 | STUDENT ACT ACC | 130102 | 06/05/2012 | PETER, LAURA | 865 L 00 2190 83 001 0 00 242 | REIMBURSEMENT FOR HOTELS FOR TASC STATE | 802.68 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|----------------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | | | | |
| | | | | | | CONVENTION IN ARLINGTON 4/1-4/3/12 | |
| 865 | STUDENT ACT ACC | 130085 | 06/05/2012 | GILES, KEITH | 865 L 00 2190 83 001 0 00 247 | REIMBURSEMENT FOR FENCE SUPPLIES | 182.57 |
| 865 | STUDENT ACT ACC | 130488 | 06/21/2012 | HOTEL CORPUS CHRISTI BAYFRONT | 865 L 00 2190 83 001 0 00 247 | HOTEL FOR FFA CONVENTION | 2,249.76 |
| 865 | STUDENT ACT ACC | 130493 | 06/21/2012 | KING RANCH | 865 L 00 2190 83 001 0 00 247 | KING RANCH TOUR FOR FFA CONVENTION | 420.00 |
| 865 | STUDENT ACT ACC | 130509 | 06/21/2012 | REIFEL, TREVOR | 865 L 00 2190 83 001 0 00 247 | EMPLOYEE MEAL FOR FFA CONVENTION | 132.00 |
| 865 | STUDENT ACT ACC | 130523 | 06/21/2012 | TEXAS FFA | 865 L 00 2190 83 001 0 00 247 | 2012 TEXAS FFA CONVENTION | 919.00 |
| 865 | STUDENT ACT ACC | 130529 | 06/21/2012 | VAIL, LAURA | 865 L 00 2190 83 001 0 00 247 | EMPLOYEE MEALS FOR FFA CONVENTION | 132.00 |
| 865 | STUDENT ACT ACC | 130634 | 06/27/2012 | GULF COAST EQUINE AND PET CENTER | 865 L 00 2190 83 001 0 00 247 | MEDICATION FOR BARN | 48.98 |
| 865 | STUDENT ACT ACC | 130011 | 06/05/2012 | SOUTH SHORE HARBOUR RESORT | 865 L 00 2190 83 001 0 00 261 | academic banquet | 13,341.20 |
| 865 | STUDENT ACT ACC | 130237 | 06/12/2012 | PASADENA SPORTING GOODS | 865 L 00 2190 83 001 0 00 271 | 7 ON 7 UNIFORMS | 676.00 |
| 865 | STUDENT ACT ACC | 130239 | 06/12/2012 | RIDDELL/ALL AMERICAN | 865 L 00 2190 83 001 0 00 271 | JV JERSEYS | 3,146.89 |
| 865 | STUDENT ACT ACC | 130381 | 06/19/2012 | RIDDELL/ALL AMERICAN | 865 L 00 2190 83 001 0 00 271 | SUB VARSITY PRACTICE SHIRTS/SHORTS | 2,616.13 |
| 865 | STUDENT ACT ACC | 130382 | 06/19/2012 | RIDDELL/ALL AMERICAN | 865 L 00 2190 83 001 0 00 271 | VARSITY PRACTICE SHIRTS/SHORTS | 1,940.57 |
| 865 | STUDENT ACT ACC | 130383 | 06/19/2012 | RIDDELL/ALL AMERICAN | 865 L 00 2190 83 001 0 00 271 | VARSITY AWAY JERSEYS | 5,389.36 |
| 865 | STUDENT ACT ACC | 130384 | 06/19/2012 | RIDDELL/ALL AMERICAN | 865 L 00 2190 83 001 0 00 271 | VARSITY HOME JERSEYS | 5,552.38 |
| 865 | STUDENT ACT ACC | 130519 | 06/21/2012 | STAPLES BUSINESS ADVANTAGE | 865 L 00 2190 83 001 0 00 271 | OFFICE SUPPLIES | 415.79 |
| 865 | STUDENT ACT ACC | 130223 | 06/12/2012 | ALVIN ISD ATHLETICS | 865 L 00 2190 83 001 0 00 272 | ALVIN FRESH/JV TOURNAMENT ENTRY FEE | 150.00 |
| 865 | STUDENT ACT ACC | 130238 | 06/12/2012 | PEARLAND HS VOLLEYBALL | 865 L 00 2190 83 001 0 00 272 | PEARLAND VARSITY TOURNAMENT ENTRY FEE | 275.00 |
| 865 | STUDENT ACT ACC | 130240 | 06/12/2012 | SPRING BRANCH ISD | 865 L 00 2190 83 001 0 00 272 | SPRING BRANCH FRESHMAN TOURNAMENT | 150.00 |
| 865 | STUDENT ACT ACC | 130023 | 06/05/2012 | WISE, MEREDITH | 865 L 00 2190 83 001 0 00 273 | MCS pictures and survey supplies | 44.83 |
| 865 | STUDENT ACT ACC | 130241 | 06/12/2012 | TAGLIALAVORE, ALPHONSE JR | 865 L 00 2190 83 001 0 00 273 | REIMBURSE MCS SUPPLIES | 127.69 |
| 865 | STUDENT ACT ACC | 130230 | 06/12/2012 | ENGRAPHICS | 865 L 00 2190 83 001 0 00 274 | RECORD PLAQUE | 16.00 |
| 865 | STUDENT ACT ACC | 130306 | 06/14/2012 | TORREFRANCA, PATRICIA | 865 L 00 2190 83 001 0 00 276 | REIMBURSEMENT FOR ONE TIME PURCHASE OF ITEMS | 57.76 |
| 865 | STUDENT ACT ACC | 130525 | 06/21/2012 | TORREFRANCA, PATRICIA | 865 L 00 2190 83 001 0 00 276 | DVD PLAYER | 29.88 |
| 865 | STUDENT ACT ACC | 130624 | 06/26/2012 | WISE, MEREDITH | 865 L 00 2190 83 001 0 00 278 | CABLE AND FLASH DRIVE FOR STREAMING GRADUATION | 54.98 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|----------------------------|---------|---|----|------|----|-----|---|----|-----|--|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 130625 | 06/26/2012 | | HOUSTON FLAGPOLE CO. | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 278 | 3 AMERICAN, 3 TEXAS, 1 FRIENDSWOOD FLAG | 2,286.00 | |
| 865 | STUDENT ACT ACC | 130485 | 06/21/2012 | | GULF COAST ATHLETIC SUPPLY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 279 | 4 HEADGEAR FOR WRESTLING | 144.00 | |
| 865 | STUDENT ACT ACC | 130302 | 06/14/2012 | | CARDIAC SCIENCE | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 286 | AED X 3 | 3,916.34 | |
| 865 | STUDENT ACT ACC | 130092 | 06/05/2012 | | MAINLAND FLORAL, INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 289 | PODIUM ARRANGEMENT 1 CORSAGE BOUT | 826.00 | |
| 865 | STUDENT ACT ACC | 130226 | 06/12/2012 | | BERG, CATHEY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 289 | GIFT CARDS FOR GRAD PROGRAM | 75.00 | |
| 865 | STUDENT ACT ACC | 130233 | 06/12/2012 | | MALEY, MARGARET | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 289 | GIFT CARDS FOR SR FIELD DAY | 289.95 | |
| 865 | STUDENT ACT ACC | 130234 | 06/12/2012 | | METAXAS, ATHANASIOS | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 289 | SENIOR FIELD DAY SCHOLARSHIP | 500.00 | |
| 865 | STUDENT ACT ACC | 130236 | 06/12/2012 | | MORROW, WILLIAM | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 289 | SENIOR FIELD DAY SCHOLARSHIP | 500.00 | |
| 865 | STUDENT ACT ACC | 130243 | 06/12/2012 | | VICKERY, MEGHAN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 289 | SENIOR FIELD DAY SCOLARSHIP | 500.00 | |
| 865 | STUDENT ACT ACC | 130244 | 06/12/2012 | | WALKER, BRENT | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 289 | SENIOR FIELD DAY SCHOLARSHIP | 500.00 | |
| 865 | STUDENT ACT ACC | 130305 | 06/14/2012 | | TOLLETTE, COLLIN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 289 | SENIOR FIELD DAY SCHOLARSHIP | 500.00 | |
| 865 | STUDENT ACT ACC | 130089 | 06/05/2012 | | KELLY, CULLEN | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 700 | NOVANET COURSE DROPPED | 235.00 | |
| 865 | STUDENT ACT ACC | 130626 | 06/26/2012 | | MAHMOOD, MARIA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 700 | DROPPED ENGLISH 1B SUMMER SCHOOL FOR KHALID MAHMOOD ID# 700323 | 235.00 | |
| 865 | STUDENT ACT ACC | 130627 | 06/26/2012 | | SOLER, JANNA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 700 | DROPPED IPC B SUMMER SCHOOL FOR MARCUS SOLER ID# 301159 | 235.00 | |
| 865 | STUDENT ACT ACC | 130084 | 06/05/2012 | | DILLER, SARAH | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 707 | REFUND SUMMER SCHOOL | 470.00 | |
| 865 | STUDENT ACT ACC | 130250 | 06/12/2012 | | ZEHENTNER, ANDREW | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 707 | REFUND SUMMER SCHOOL HEALTH CLASS DUE TO CONFLICT | 235.00 | |
| 865 | STUDENT ACT ACC | 130101 | 06/05/2012 | | PERSKY, LISA AND RON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 713 | REFUND FOR PROM 2012 TICKET, DISCIPLINE ISSUED TO CAMERON CURTIS | 25.00 | |
| 865 | STUDENT ACT ACC | 130228 | 06/12/2012 | | CITY OF FRIENDSWOOD | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 713 | SENIOR FIELD DAY STEVENSON PARK, PAVILLION, GAZEBO RENTAL | 175.00 | |
| 865 | STUDENT ACT ACC | 130248 | 06/12/2012 | | YAGER, RORI | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 713 | REIMBURSEMENT FOR DECORATIONS, FLOWERS, | 258.41 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | | | | |
| | | | | | | ASIAN GAN, DRAGON RENTAL FOR PROM 2012 | |
| 865 | STUDENT ACT ACC | 130249 | 06/12/2012 | YAGER, RORI | 865 L 00 2190 83 001 0 00 713 | RECEIPTS FOR DECORATIONS FOR PROM, LANTERNS, ANNOUCEMENTS | 265.75 |
| 865 | STUDENT ACT ACC | 130256 | 06/12/2012 | MURPHY, SHANNON | 865 L 00 2190 83 041 0 00 101 | REFUND FOR YEARBOOK AND ART II - STUDENT W/D | 15.00 |
| 865 | STUDENT ACT ACC | 130251 | 06/12/2012 | GRIGAR, KYLIE M. | 865 L 00 2190 83 041 0 00 202 | REFUND YEARBOOK - W/D | 44.00 |
| 865 | STUDENT ACT ACC | 130256 | 06/12/2012 | MURPHY, SHANNON | 865 L 00 2190 83 041 0 00 202 | REFUND FOR YEARBOOK AND ART II - STUDENT W/D | 44.00 |
| 865 | STUDENT ACT ACC | 130258 | 06/12/2012 | TAYLOR PUBLISHING | 865 L 00 2190 83 041 0 00 202 | BALANCE OF YEARBOOK ORDER 2011-12 | 6,165.03 |
| 865 | STUDENT ACT ACC | 130252 | 06/12/2012 | GULF COAST ATHLETIC SUPPLY | 865 L 00 2190 83 041 0 00 204 | BASKETBALL SUPPLIES | 359.60 |
| 865 | STUDENT ACT ACC | 130253 | 06/12/2012 | GULF COAST ATHLETIC SUPPLY | 865 L 00 2190 83 041 0 00 204 | BASKETBALL SUPPLIES | 2,049.50 |
| 865 | STUDENT ACT ACC | 130254 | 06/12/2012 | GULF COAST ATHLETIC SUPPLY | 865 L 00 2190 83 041 0 00 204 | BASKETBALL SUPPLIES | 607.90 |
| 865 | STUDENT ACT ACC | 130308 | 06/14/2012 | CROWN AWARDS | 865 L 00 2190 83 041 0 00 211 | FILM & VIDEO AWARDS | 18.15 |
| 865 | STUDENT ACT ACC | 130257 | 06/12/2012 | SCHULZ, PATSY | 865 L 00 2190 83 041 0 00 235 | REFUND - CHEER CAMP DROPPED | 315.00 |
| 865 | STUDENT ACT ACC | 130152 | 06/07/2012 | FLIOU, ABDELOUAHAD | 865 L 00 2190 83 041 0 00 239 | SOCCER OFFICIAL 5/17 | 120.00 |
| 865 | STUDENT ACT ACC | 130153 | 06/07/2012 | GHALAYINI, OUSSAUNA | 865 L 00 2190 83 041 0 00 239 | SOCCER OFFICIAL 5/21 | 120.00 |
| 865 | STUDENT ACT ACC | 130157 | 06/07/2012 | KARAOUNI, RACHID | 865 L 00 2190 83 041 0 00 239 | SOCCER OFFICIAL 5/17 | 120.00 |
| 865 | STUDENT ACT ACC | 130158 | 06/07/2012 | NASER, SAYED | 865 L 00 2190 83 041 0 00 239 | SOCCER OFFICIAL 5/21 | 120.00 |
| 865 | STUDENT ACT ACC | 130309 | 06/14/2012 | ROCHA, MANUEL | 865 L 00 2190 83 041 0 00 239 | SOCCER OFFICIAL 4/27/12 | 240.00 |
| 865 | STUDENT ACT ACC | 130255 | 06/12/2012 | GULF COAST ATHLETIC SUPPLY | 865 L 00 2190 83 041 0 00 271 | FOOTBALL JERSIES | 10,080.00 |
| 865 | STUDENT ACT ACC | 130156 | 06/07/2012 | SMITH, MELISSA | 865 L 00 2190 83 041 0 00 905 | CHOIR SUPPLIES-AWARDS | 69.55 |
| 865 | STUDENT ACT ACC | 130291 | 06/14/2012 | BALFOUR YEARBOOK | 865 L 00 2190 83 101 0 00 202 | YEARBOOKS | 643.07 |
| 865 | STUDENT ACT ACC | 130300 | 06/14/2012 | RACHITA, LAURA | 865 L 00 2190 83 101 0 00 232 | PENDERS CHOIR MUSIC | 24.95 |
| 865 | STUDENT ACT ACC | 130301 | 06/14/2012 | RACHITA, LAURA | 865 L 00 2190 83 101 0 00 232 | pizza/computer program | 224.81 |
| 865 | STUDENT ACT ACC | 130295 | 06/14/2012 | CORNER FLOWER MARKET | 865 L 00 2190 83 101 0 00 265 | center piece | 145.46 |
| 865 | STUDENT ACT ACC | 130289 | 06/14/2012 | ANDERSON'S IT'S ELEMENTARY | 865 L 00 2190 83 101 0 00 466 | cap and tassle | 709.68 |
| 865 | STUDENT ACT ACC | 130290 | 06/14/2012 | ASSISTED LIVING STORE | 865 L 00 2190 83 101 0 00 467 | pillow cases | 186.35 |
| 865 | STUDENT ACT ACC | 130298 | 06/14/2012 | JANISH, HEATHER | 865 L 00 2190 83 101 0 00 467 | HOBBY LOBBY PAINT 1ST GR | 143.09 |
| 865 | STUDENT ACT ACC | 130299 | 06/14/2012 | JENNY, JAMAICA | 865 L 00 2190 83 101 0 00 469 | 3rd gr promotion picnic | 188.56 |
| 865 | STUDENT ACT ACC | 130297 | 06/14/2012 | GRUENER, BARBARA | 865 L 00 2190 83 101 0 00 903 | COPY DR CHARACTER BOOKMARKS | 82.88 |
| 865 | STUDENT ACT ACC | 130015 | 06/05/2012 | BOWMAN, MICHELLE | 865 L 00 2190 83 102 0 00 265 | end of year cookies | 35.00 |
| 865 | STUDENT ACT ACC | 130017 | 06/05/2012 | CLIFFORD, BARRY | 865 L 00 2190 83 102 0 00 276 | voicethread subscriptions | 137.99 |
| 865 | STUDENT ACT ACC | 130293 | 06/14/2012 | BURRIS, HEATHER | 865 L 00 2190 83 102 0 00 276 | reimb ret'd library book | 9.49 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|-------------------------------------|---------|---|----|------|----|-----|---|----|-----|--|--------------|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION |
| 865 | STUDENT ACT ACC | 130020 | 06/05/2012 | | SHETLER, JUDY | 865 | L | 00 | 2190 | 83 | 102 | 0 | 00 | 908 | popsicles field day | 58.12 | |
| 865 | STUDENT ACT ACC | 130294 | 06/14/2012 | | CHILDERS, ALEXANDRA | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 276 | CROWN AWARDS TROPHIES | 33.35 | |
| 865 | STUDENT ACT ACC | 130296 | 06/14/2012 | | FRIENDSWOOD UNITED METHODIST CHURCH | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 905 | SPRING CONCERT BLDH RENTAL | 300.00 | |
| 865 | STUDENT ACT ACC | 130021 | 06/05/2012 | | TAYLOR PUBLISHING | 865 | L | 00 | 2190 | 83 | 104 | 0 | 00 | 202 | 2011-12 final payment | 3,075.45 | |
| 865 | STUDENT ACT ACC | 130465 | 06/19/2012 | | SCHOOL OUTFITTERS | 865 | L | 00 | 2190 | 83 | 104 | 0 | 00 | 242 | Windsong Grant #8 - Stallion Square | 134.58 | |
| 865 | STUDENT ACT ACC | 130018 | 06/05/2012 | | GREAT AMERICAN OPPORTUNITIES INC | 865 | L | 00 | 2190 | 83 | 104 | 0 | 00 | 276 | LIBRARY PRIZES | 149.25 | |
| 865 | STUDENT ACT ACC | 130019 | 06/05/2012 | | JROTC DOG TAGS, INC | 865 | L | 00 | 2190 | 83 | 104 | 0 | 00 | 276 | engraved tags | 731.25 | |
| 865 | STUDENT ACT ACC | 130022 | 06/05/2012 | | UPSTART | 865 | L | 00 | 2190 | 83 | 104 | 0 | 00 | 276 | library prizes | 174.44 | |
| 865 | STUDENT ACT ACC | 130292 | 06/14/2012 | | BEARPORT PUBLISHING | 865 | L | 00 | 2190 | 83 | 104 | 0 | 00 | 276 | library books | 2,057.79 | |
| 865 | STUDENT ACT ACC | 130016 | 06/05/2012 | | BURKE, NANCY | 865 | L | 00 | 2190 | 83 | 104 | 0 | 00 | 905 | choir celebrations | 89.80 | |
| | | | | | | | | | | | | | | | Totals for checks | 1,581,672.77 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 163 | PAYROLL CLEARING | 169,086.73 | 0.00 | 0.00 | 169,086.73 |
| 199 | GENERAL FUND | 71,931.99 | 0.00 | 354,318.89 | 426,250.88 |
| 211 | TITLE I PART A, BASIC PROGRAMS | 0.00 | 0.00 | 228.44 | 228.44 |
| 226 | IDEA PART B DISCRETIONARY | 0.00 | 0.00 | 6,329.49 | 6,329.49 |
| 240 | FOOD SERVICE | 0.00 | 17.10 | 216,571.56 | 216,588.66 |
| 244 | VOC. ED.-BASIC GRANT | 0.00 | 0.00 | 4,150.00 | 4,150.00 |
| 255 | TITLE IV CLASS SIZE REDUCTION | 0.00 | 0.00 | 13,655.10 | 13,655.10 |
| 397 | AP INCENTIVE | 0.00 | 0.00 | 92.95 | 92.95 |
| 461 | GENERAL ACT ACC | 0.00 | 380.00 | 92,564.91 | 92,944.91 |
| 659 | 2007 BOND - CAPITAL PROJECTS | 0.00 | 0.00 | 445,217.53 | 445,217.53 |
| 740 | VENDING | 0.00 | 0.00 | 8,624.25 | 8,624.25 |
| 808 | EDUCATION FOUND | 0.00 | 0.00 | 10,405.56 | 10,405.56 |
| 865 | STUDENT ACT ACC | 188,098.27 | 0.00 | 0.00 | 188,098.27 |
| *** | Fund Summary Totals *** | 429,116.99 | 397.10 | 1,152,158.68 | 1,581,672.77 |

***** End of report *****

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|-------------------------------------|---------|------|----------------------|--|-----------------|-----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 1320 | 07/25/2012 | | GENWORTH LIFE INSURANCE | 163 | L 00 | 2153 15 000 0 00 000 | | Payroll accrual | 220.51 |
| 163 | PAYROLL CLEARING | 1320 | 07/25/2012 | | GENWORTH LIFE INSURANCE | 163 | L 00 | 2153 15 000 0 00 000 | | Payroll accrual | 220.51 |
| 163 | PAYROLL CLEARING | 1321 | 07/25/2012 | | HIGHMARK | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 409.14 |
| 163 | PAYROLL CLEARING | 1321 | 07/25/2012 | | HIGHMARK | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 409.14 |
| 163 | PAYROLL CLEARING | 1321 | 07/25/2012 | | HIGHMARK | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 65.79 |
| 163 | PAYROLL CLEARING | 1321 | 07/25/2012 | | HIGHMARK | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 65.79 |
| 163 | PAYROLL CLEARING | 1324 | 07/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 90 000 0 00 000 | | Payroll accrual | 388.57 |
| 163 | PAYROLL CLEARING | 1324 | 07/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 90 000 0 00 000 | | Payroll accrual | 575.10 |
| 163 | PAYROLL CLEARING | 1324 | 07/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 90 000 0 00 000 | | Payroll accrual | 313.72 |
| 163 | PAYROLL CLEARING | 1324 | 07/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 90 000 0 00 000 | | Payroll accrual | 388.57 |
| 163 | PAYROLL CLEARING | 1324 | 07/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 90 000 0 00 000 | | Payroll accrual | 575.10 |
| 163 | PAYROLL CLEARING | 1324 | 07/25/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 90 000 0 00 000 | | Payroll accrual | 313.72 |
| 163 | PAYROLL CLEARING | 1323 | 07/25/2012 | | MET LIFE | 163 | L 00 | 2153 BL 000 0 00 000 | | Payroll accrual | 354.00 |
| 163 | PAYROLL CLEARING | 1323 | 07/25/2012 | | MET LIFE | 163 | L 00 | 2153 BL 000 0 00 000 | | Payroll accrual | 355.20 |
| 163 | PAYROLL CLEARING | 1319 | 07/25/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 343.53 |
| 163 | PAYROLL CLEARING | 1319 | 07/25/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 764.26 |
| 163 | PAYROLL CLEARING | 1319 | 07/25/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 418.20 |
| 163 | PAYROLL CLEARING | 1319 | 07/25/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 590.71 |
| 163 | PAYROLL CLEARING | 1319 | 07/25/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 1,276.08 |
| 163 | PAYROLL CLEARING | 1319 | 07/25/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 743.36 |
| 163 | PAYROLL CLEARING | 1319 | 07/25/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 343.53 |
| 163 | PAYROLL CLEARING | 1319 | 07/25/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 764.26 |
| 163 | PAYROLL CLEARING | 1319 | 07/25/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 418.20 |
| 163 | PAYROLL CLEARING | 1319 | 07/25/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 590.71 |
| 163 | PAYROLL CLEARING | 1319 | 07/25/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 1,276.08 |
| 163 | PAYROLL CLEARING | 1319 | 07/25/2012 | | COMP DENT | 163 | L 00 | 2153 DC 000 0 00 000 | | Payroll accrual | 743.36 |
| 163 | PAYROLL CLEARING | 1321 | 07/25/2012 | | HIGHMARK | 163 | L 00 | 2153 DI 000 0 00 000 | | Payroll accrual | 661.17 |
| 163 | PAYROLL CLEARING | 1321 | 07/25/2012 | | HIGHMARK | 163 | L 00 | 2153 DI 000 0 00 000 | | Payroll accrual | 661.17 |
| 163 | PAYROLL CLEARING | 1322 | 07/25/2012 | | LEGAL CLUB OF AMERICA | 163 | L 00 | 2153 LC 000 0 00 000 | | Payroll accrual | 49.00 |
| 163 | PAYROLL CLEARING | 1322 | 07/25/2012 | | LEGAL CLUB OF AMERICA | 163 | L 00 | 2153 LC 000 0 00 000 | | Payroll accrual | 49.00 |
| 163 | PAYROLL CLEARING | 1325 | 07/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 LT 000 0 00 000 | | Payroll accrual | 1,411.05 |
| 163 | PAYROLL CLEARING | 1325 | 07/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 LT 000 0 00 000 | | Payroll accrual | 1,413.87 |
| 163 | PAYROLL CLEARING | 1325 | 07/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 OL 000 0 00 000 | | Payroll accrual | 1,450.40 |
| 163 | PAYROLL CLEARING | 1325 | 07/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 OL 000 0 00 000 | | Payroll accrual | 1,451.92 |
| 163 | PAYROLL CLEARING | 1323 | 07/25/2012 | | MET LIFE | 163 | L 00 | 2153 SI 000 0 00 000 | | Payroll accrual | 3,410.73 |
| 163 | PAYROLL CLEARING | 1323 | 07/25/2012 | | MET LIFE | 163 | L 00 | 2153 SI 000 0 00 000 | | Payroll accrual | 3,410.73 |
| 163 | PAYROLL CLEARING | 1325 | 07/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 UL 000 0 00 000 | | Payroll accrual | 64.16 |
| 163 | PAYROLL CLEARING | 1325 | 07/25/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 UL 000 0 00 000 | | Payroll accrual | 64.16 |
| 163 | PAYROLL CLEARING | 1298 | 07/03/2012 | | GULF COAST EDUCATORS | 163 | L 00 | 2154 GC 000 0 00 000 | | Payroll accrual | 22,877.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|-----------------------------|---------|-----------|-----------------|--|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 1313 | 07/18/2012 | | GULF COAST EDUCATORS | 163 | L 00 2154 | GC 000 0 00 000 | Payroll accrual | 22,709.00 | |
| 163 | PAYROLL CLEARING | 1318 | 07/25/2012 | | AMERICO - INSURANCE | 163 | L 00 2159 | 35 000 0 00 000 | Payroll accrual | 131.29 | |
| 163 | PAYROLL CLEARING | 1318 | 07/25/2012 | | AMERICO - INSURANCE | 163 | L 00 2159 | 35 000 0 00 000 | Payroll accrual | 131.29 | |
| 163 | PAYROLL CLEARING | 1297 | 07/03/2012 | | FISD - FLEX PLAN | 163 | L 00 2159 | 3V 000 0 00 000 | Payroll accrual | 13,772.63 | |
| 163 | PAYROLL CLEARING | 1312 | 07/18/2012 | | FISD - FLEX PLAN | 163 | L 00 2159 | 3V 000 0 00 000 | Payroll accrual | 13,772.63 | |
| 163 | PAYROLL CLEARING | 1297 | 07/03/2012 | | FISD - FLEX PLAN | 163 | L 00 2159 | 3X 000 0 00 000 | Payroll accrual | 2,416.72 | |
| 163 | PAYROLL CLEARING | 1312 | 07/18/2012 | | FISD - FLEX PLAN | 163 | L 00 2159 | 3X 000 0 00 000 | Payroll accrual | 2,416.72 | |
| 163 | PAYROLL CLEARING | 1317 | 07/25/2012 | | AMERICO - CANCER | 163 | L 00 2159 | 3Y 000 0 00 000 | Payroll accrual | 105.82 | |
| 163 | PAYROLL CLEARING | 1317 | 07/25/2012 | | AMERICO - CANCER | 163 | L 00 2159 | 3Y 000 0 00 000 | Payroll accrual | 105.82 | |
| 163 | PAYROLL CLEARING | 1295 | 07/03/2012 | | FISD - 403 B PLAN | 163 | L 00 2159 | 43 000 0 00 000 | Payroll accrual | 26,298.94 | |
| 163 | PAYROLL CLEARING | 1310 | 07/18/2012 | | FISD - 403 B PLAN | 163 | L 00 2159 | 43 000 0 00 000 | Payroll accrual | 26,448.94 | |
| 163 | PAYROLL CLEARING | 1296 | 07/03/2012 | | FISD - 403B PLAN (457) | 163 | L 00 2159 | 45 000 0 00 000 | Payroll accrual | 2,587.50 | |
| 163 | PAYROLL CLEARING | 1311 | 07/18/2012 | | FISD - 403B PLAN (457) | 163 | L 00 2159 | 45 000 0 00 000 | Payroll accrual | 2,587.50 | |
| 163 | PAYROLL CLEARING | 1300 | 07/03/2012 | | TG | 163 | L 00 2159 | 9D 000 0 00 000 | Payroll accrual | 216.18 | |
| 163 | PAYROLL CLEARING | 1315 | 07/18/2012 | | TG | 163 | L 00 2159 | 9D 000 0 00 000 | Payroll accrual | 216.18 | |
| 163 | PAYROLL CLEARING | 1302 | 07/09/2012 | | TEXAS TEACHERS | 163 | L 00 2159 | 9E 000 0 00 000 | C Sharp \$1140 P Smith \$2400 C Truman \$2400 | 5,940.00 | |
| 163 | PAYROLL CLEARING | 1301 | 07/03/2012 | | WILLIAM E HEITKAMP, TRUSTEE | 163 | L 00 2159 | BK 000 0 00 000 | Payroll accrual | 1,257.50 | |
| 163 | PAYROLL CLEARING | 1316 | 07/18/2012 | | WILLIAM E HEITKAMP, TRUSTEE | 163 | L 00 2159 | BK 000 0 00 000 | Payroll accrual | 1,257.50 | |
| 163 | PAYROLL CLEARING | 1294 | 07/03/2012 | | EDUCATION FOUNDATION | 163 | L 00 2159 | EF 000 0 00 000 | Payroll accrual | 445.00 | |
| 163 | PAYROLL CLEARING | 1309 | 07/18/2012 | | EDUCATION FOUNDATION | 163 | L 00 2159 | EF 000 0 00 000 | Payroll accrual | 445.00 | |
| 163 | PAYROLL CLEARING | 1299 | 07/03/2012 | | HOUSTON CHRONICLE | 163 | L 00 2159 | HC 000 0 00 000 | Payroll accrual | 513.00 | |
| 163 | PAYROLL CLEARING | 1314 | 07/18/2012 | | HOUSTON CHRONICLE | 163 | L 00 2159 | HC 000 0 00 000 | Payroll accrual | 513.00 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTM-787512 | 92.41 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTM-787329 | 87.41 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTM-787259 | 87.41 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTD-094812 | 64.65 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTM-783414 | 87.41 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTD-083446 | 65.39 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTM-787353 | 87.41 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTM-785936 | 92.39 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTD-083310 | 76.87 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTM-787316 | 87.41 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTM-784076 | 92.39 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTM-783732 | 93.13 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTM-787359 | 87.41 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTM-787513 | 92.41 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTD-084144 | 64.65 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | WTM-787394 | 92.41 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------|---------|---|----|------|----|-----|---|----|-----|-------------|-------|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | WTM-7878344 | 87.41 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787512 | 70.60 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787329 | 66.81 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787259 | 66.81 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTD-094812 | 49.39 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-783414 | 66.81 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTD-083446 | 49.96 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787353 | 66.81 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-785936 | 70.62 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTD-083310 | 58.73 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787316 | 66.81 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-784076 | 70.62 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-783732 | 71.16 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787359 | 66.81 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787513 | 70.60 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTD-084144 | 49.39 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-787394 | 70.60 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | WTM-7878344 | 66.81 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787512 | 23.10 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787329 | 21.86 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787259 | 21.86 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTD-094812 | 16.16 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-783414 | 21.86 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTD-083446 | 16.35 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787353 | 21.86 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-785936 | 23.10 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTD-083310 | 19.21 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787316 | 21.86 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-784076 | 23.10 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-783732 | 23.28 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787359 | 21.86 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787513 | 23.10 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTD-084144 | 16.16 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-787394 | 23.10 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | WTM-7878344 | 21.86 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787512 | 24.40 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787329 | 23.10 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787259 | 23.10 | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTD-094812 | 17.07 | | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------|---------|---|----|------|----|-----|---|----|-----|-------------|---------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-783414 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTD-083446 | 17.27 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787353 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-785936 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTD-083310 | 20.30 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787316 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-784076 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-783732 | 24.60 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787359 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787513 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTD-084144 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-787394 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | WTM-7878344 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787512 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787329 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787259 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTD-094812 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-783414 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTD-083446 | 17.27 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787353 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-785936 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTD-083310 | 20.30 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787316 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-784076 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-783732 | 24.60 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787359 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787513 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTD-084144 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-787394 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | WTM-7878344 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787512 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787329 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787259 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTD-094812 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-783414 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTD-083446 | 17.27 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787353 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-785936 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTD-083310 | 20.30 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|------------------------------|---------|---|----|------|----|-----|---|----|-----|---|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787316 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-784076 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-783732 | 24.60 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787359 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787513 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTD-084144 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-787394 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | WTM-7878344 | 23.10 | |
| 199 | GENERAL FUND | 130932 | 07/31/2012 | | BARNETT, RON | 199 | E | 11 | 6299 | 70 | 001 | 0 | 11 | 822 | AUG COLORGUARD SVCS | 1,333.33 | |
| 199 | GENERAL FUND | 130705 | 07/10/2012 | | TEXAS TECH UNIVERSITY | 199 | E | 11 | 6339 | 00 | 999 | 0 | 21 | 823 | Credit By Exam Tests | 816.00 | |
| 199 | GENERAL FUND | 130705 | 07/10/2012 | | TEXAS TECH UNIVERSITY | 199 | E | 11 | 6339 | 00 | 999 | 0 | 21 | 823 | Credit By Exam Tests | 12.00 | |
| 199 | GENERAL FUND | 130696 | 07/10/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 00 | 001 | 0 | 23 | 816 | SHIPPING BLANKET PO #12500216 - SUPPLIES FOR QUEST CLASSES & SPEC ED | 12.65 | |
| 199 | GENERAL FUND | 130947 | 07/31/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 11 | 6399 | 00 | 001 | 0 | 23 | 816 | SUPPLIES FOR QUEST CLASSES & SPEC ED | 31.65 | |
| 199 | GENERAL FUND | 130836 | 07/17/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E | 11 | 6399 | 00 | 999 | 0 | 21 | 823 | Supplies for CBE exam | 4.70 | |
| 199 | GENERAL FUND | 130836 | 07/17/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E | 11 | 6399 | 00 | 999 | 0 | 21 | 823 | Supplies for CBE exam | 48.86 | |
| 199 | GENERAL FUND | 130920 | 07/26/2012 | | LAKESHORE LEARNING MATERIALS | 199 | E | 11 | 6399 | 00 | 999 | 0 | 25 | 825 | Purchase items for ESL | 2,065.24 | |
| 199 | GENERAL FUND | 130838 | 07/17/2012 | | SUMMIT SPORTWEAR | 199 | E | 11 | 6399 | 19 | 001 | 0 | 11 | 801 | 340 PE SETS | 3,383.00 | |
| 199 | GENERAL FUND | 130856 | 07/19/2012 | | WOODWIND & BRASSWIND | 199 | E | 11 | 6399 | 70 | 001 | 0 | 11 | 822 | Purchase band instrument | 9,610.00 | |
| 199 | GENERAL FUND | 130730 | 07/12/2012 | | ENTERPRISE RENT-A-CAR COMP | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | KARA BUSTER, 4/19-4/20 RES#851328 | 99.00 | |
| 199 | GENERAL FUND | 130730 | 07/12/2012 | | ENTERPRISE RENT-A-CAR COMP | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | KATHY KAHN 4/11-4/14 RES#843536 | 116.55 | |
| 199 | GENERAL FUND | 130833 | 07/17/2012 | | SCARPA, CHRISTINE | 199 | E | 11 | 6411 | 00 | 001 | 0 | 22 | 826 | REIMB FOR FINAL TRAVEL EXP: 6/20-24/12, HOSA CONF | 44.72 | |
| 199 | GENERAL FUND | 130724 | 07/12/2012 | | CLOYD, AUGUSTA | 199 | E | 11 | 6411 | 00 | 999 | 0 | 23 | 816 | MILEAGE REIMB FOR JUN 2012 | 20.35 | |
| 199 | GENERAL FUND | 130751 | 07/12/2012 | | REGION 4 ESC | 199 | E | 11 | 6411 | 00 | 999 | 0 | 23 | 816 | S#685638, D. JAET | 150.00 | |
| 199 | GENERAL FUND | 130751 | 07/12/2012 | | REGION 4 ESC | 199 | E | 11 | 6411 | 00 | 999 | 0 | 23 | 816 | S#908162, J. HENSLEY, C. JONES, P. ROBINSON | 105.00 | |
| 199 | GENERAL FUND | 130751 | 07/12/2012 | | REGION 4 ESC | 199 | E | 11 | 6411 | 00 | 999 | 0 | 23 | 816 | S#685638, J. GARZA | 150.00 | |
| 199 | GENERAL FUND | 130855 | 07/19/2012 | | SPRING BRANCH ISD | 199 | E | 11 | 6499 | 00 | 001 | 0 | 11 | 801 | Graduation facility use | 6,946.45 | |
| 199 | GENERAL FUND | 130855 | 07/19/2012 | | SPRING BRANCH ISD | 199 | E | 11 | 6499 | 00 | 001 | 0 | 11 | 801 | Rental of Graduation facility | 4,000.00 | |
| 199 | GENERAL FUND | 130938 | 07/31/2012 | | COWARD, JAMES & JENNIFER | 199 | E | 11 | 6499 | 00 | 041 | 0 | 23 | 816 | Per Settlement Agreement | 2,500.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------|-------------------------------|--|------------------------|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 130754 | 07/12/2012 | | 199 E 12 6249 00 998 0 99 812 | EQUIPMENT RENTAL 7/1-7/31 400 WOODLAWN, STE B | 560.00 | |
| 199 | GENERAL FUND | 130755 | 07/12/2012 | | 199 E 12 6249 00 998 0 99 812 | EQUIP RENTAL 6/1-6/30, 400 WOODLAWN STE B | 560.00 | |
| 199 | GENERAL FUND | 130749 | 07/12/2012 | | 199 E 12 6269 00 998 0 99 812 | COPIER RENTAL, 400 WOODLAWN, S#CM4520-6090161 | 642.00 | |
| 199 | GENERAL FUND | 130749 | 07/12/2012 | | 199 E 12 6269 00 998 0 99 812 | VP2090-0235001753, DS60-0606000193, VP6150-0600100714; 8/1-8/31 2012 | 10,335.00 | |
| 199 | GENERAL FUND | 130952 | 07/31/2012 | OCE' | 199 E 12 6269 00 998 0 99 812 | CUST#401586 VARIOPRINT 6160 | 1,281.29 | |
| 199 | GENERAL FUND | 130953 | 07/31/2012 | OCE' | 199 E 12 6269 00 998 0 99 812 | CM4520 | 82.36 | |
| 199 | GENERAL FUND | 130719 | 07/12/2012 | | 199 E 12 6329 00 001 0 99 801 | LIBRARY | 17.48 | |
| 199 | GENERAL FUND | 130757 | 07/12/2012 | | 199 E 12 6329 00 001 0 99 801 | 6 DYNAMATH | 44.19 | |
| 199 | GENERAL FUND | 130721 | 07/12/2012 | | 199 E 12 6399 00 001 0 99 801 | SCANNER | 292.20 | |
| 199 | GENERAL FUND | 130925 | 07/26/2012 | | 199 E 12 6499 00 998 0 99 812 | BULK MAIL PERMIT #15 FRIENDSWOOD ISD | 1,500.00 | |
| 199 | GENERAL FUND | 130751 | 07/12/2012 | | 199 E 13 6411 00 041 0 23 816 | s#908162, K. VANN | 35.00 | |
| 199 | GENERAL FUND | 130827 | 07/17/2012 | | 199 E 13 6411 00 103 0 23 816 | SESSION 685637 | 90.00 | |
| 199 | GENERAL FUND | 130766 | 07/12/2012 | | 199 E 21 6249 00 999 0 23 816 | Final payment for SuccessEd's Special Education Manager Maintenance Agreement | 4,575.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | 199 E 21 6269 00 999 0 23 816 | WTM-787512 | 17.27 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | 199 E 21 6269 00 999 0 23 816 | WTM-787329 | 16.35 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | 199 E 21 6269 00 999 0 23 816 | WTM-787259 | 16.35 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | 199 E 21 6269 00 999 0 23 816 | WTD-094812 | 12.08 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | 199 E 21 6269 00 999 0 23 816 | WTM-783414 | 16.35 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | 199 E 21 6269 00 999 0 23 816 | WTD-083446 | 12.22 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | 199 E 21 6269 00 999 0 23 816 | WTM-787353 | 16.35 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | 199 E 21 6269 00 999 0 23 816 | WTM-785936 | 17.27 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | 199 E 21 6269 00 999 0 23 816 | WTD-083310 | 14.37 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | 199 E 21 6269 00 999 0 23 816 | WTM-787316 | 16.35 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | 199 E 21 6269 00 999 0 23 816 | WTM-784076 | 17.27 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | 199 E 21 6269 00 999 0 23 816 | WTM-783732 | 17.41 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | 199 E 21 6269 00 999 0 23 816 | WTM-787359 | 16.35 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | INVOICE | | AMOUNT |
|------|--------------|-------------|------------|--|--|---------|------|------|----|-----|---|----|-------------|---|----------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | DESCRIPTION | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 21 | 6269 | 00 | 999 | 0 | 23 | 816 | WTM-787513 | 17.27 |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 21 | 6269 | 00 | 999 | 0 | 23 | 816 | WTD-084144 | 12.08 |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 21 | 6269 | 00 | 999 | 0 | 23 | 816 | WTM-787394 | 17.27 |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 21 | 6269 | 00 | 999 | 0 | 23 | 816 | WTM-7878344 | 16.35 |
| 199 | GENERAL FUND | 130752 | 07/12/2012 | | REGION VI ESC | 199 | E 21 | 6299 | 00 | 999 | 0 | 99 | 813 | WebCAT Test Generator | 4,000.00 |
| 199 | GENERAL FUND | 130702 | 07/10/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E 21 | 6399 | 00 | 999 | 0 | 99 | 813 | Office Supplies for Dr. K and Sherry | 119.45 |
| 199 | GENERAL FUND | 130927 | 07/26/2012 | | RESPONSIVE LEARNING- EL PASO OFFICE | 199 | E 21 | 6399 | 00 | 999 | 0 | 99 | 813 | New Teachers Orientation | 465.00 |
| 199 | GENERAL FUND | 130940 | 07/31/2012 | | DESHOTEL, KAREN | 199 | E 21 | 6411 | 00 | 999 | 0 | 23 | 816 | FINAL TRAVEL REIMB FOR TCASE 7/17-7/19 | 225.90 |
| 199 | GENERAL FUND | 130726 | 07/12/2012 | | DINJAR, ANNETTA | 199 | E 21 | 6411 | 00 | 999 | 0 | 99 | 813 | TRAVEL REIM 6/27-6/28 CSCOPE CONF, HUNTSVILLE | 38.00 |
| 199 | GENERAL FUND | 130727 | 07/12/2012 | | DOOLEY, GINA | 199 | E 21 | 6411 | 00 | 999 | 0 | 99 | 813 | TRAVEL REIMB, CSCOPE CONF 6/27-28, HUNTSVILLE | 54.00 |
| 199 | GENERAL FUND | 130743 | 07/12/2012 | | KIRKPATRICK, SUSAN | 199 | E 21 | 6411 | 00 | 999 | 0 | 99 | 813 | TRAVEL REIMB, 6/27-28, CSCOPE CONF HUNTSVILLE | 38.00 |
| 199 | GENERAL FUND | 130744 | 07/12/2012 | | KOOPMANN, ANGELA | 199 | E 21 | 6411 | 00 | 999 | 0 | 99 | 813 | TRAVEL REIMB CSCOPE CONF 6/27-28 HUNTSVILLE | 130.00 |
| 199 | GENERAL FUND | 130748 | 07/12/2012 | | DRONE-MARTIN, SHARON | 199 | E 21 | 6411 | 00 | 999 | 0 | 99 | 813 | TRAVEL REIMB, 6/27-28 CSCOPE CONF, HUNTSVILLE | 54.00 |
| 199 | GENERAL FUND | 130868 | 07/24/2012 | | BREAUX, LESLIE | 199 | E 21 | 6411 | 00 | 999 | 0 | 99 | 813 | REIMBURSE FOR TRAVEL EXP; C-SCOPE HUNTSVILLE | 166.39 |
| 199 | GENERAL FUND | 130891 | 07/24/2012 | | LYLES, CHRISTINE | 199 | E 21 | 6411 | 00 | 999 | 0 | 99 | 813 | REIMB FOR TRAVEL EXPENSES; JUN 27/28 HUNTSVILLE | 128.00 |
| 199 | GENERAL FUND | 130899 | 07/24/2012 | | RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST | 199 | E 21 | 6411 | 00 | 999 | 0 | 99 | 813 | Leah Howard to Rice University | 495.00 |
| 199 | GENERAL FUND | 130787 | 07/17/2012 | | FEDEX | 199 | E 21 | 6499 | 00 | 999 | 0 | 99 | 813 | ACCT#1380-3191-8 6/21/12 | 21.93 |
| 199 | GENERAL FUND | 130787 | 07/17/2012 | | FEDEX | 199 | E 21 | 6499 | 00 | 999 | 0 | 99 | 813 | ACCT#1380-3191-8 6/26/12 | 23.47 |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-787512 | 24.40 |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-787329 | 23.10 |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-787259 | 23.10 |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTD-094812 | 17.07 |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-783414 | 23.10 |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTD-083446 | 17.27 |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-787353 | 23.10 |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-785936 | 24.40 |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTD-083310 | 20.30 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|--------------------|---------|---|----|------|----|-----|---|----|-----|---|---------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-787316 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-784076 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-783732 | 24.60 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-787359 | 23.10 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-787513 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTD-084144 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-787394 | 24.40 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 23 | 6269 | 00 | 041 | 0 | 99 | 841 | WTM-7878344 | 23.10 | |
| 199 | GENERAL FUND | 130956 | 07/31/2012 | | PITNEY BOWES INC | 199 | E | 23 | 6269 | 00 | 102 | 0 | 99 | 802 | LEASE #9859266 CLINE | 45.00 | |
| 199 | GENERAL FUND | 130750 | 07/12/2012 | | PITNEY BOWES INC | 199 | E | 23 | 6269 | 00 | 104 | 0 | 99 | 804 | 2100 W. PARKWOOD, s#0008660222 | 108.00 | |
| 199 | GENERAL FUND | 130707 | 07/10/2012 | | WISE, MEREDITH | 199 | E | 23 | 6411 | 00 | 001 | 0 | 99 | 801 | MILEAGE REIMB 5/31/12-6/1/12 DON COLEMAN & GRAD | 78.00 | |
| 199 | GENERAL FUND | 130742 | 07/12/2012 | | KEMPKEN, KIMBERLY | 199 | E | 23 | 6411 | 00 | 001 | 0 | 99 | 801 | MILEAGE REIMB FOR JUNE 2012 | 17.49 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTM-787512 | 24.36 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTM-787329 | 23.06 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTM-787259 | 23.06 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTD-094812 | 17.05 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTM-783414 | 23.06 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTD-083446 | 17.24 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTM-787353 | 23.06 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTM-785936 | 24.36 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTD-083310 | 20.27 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTM-787316 | 23.06 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTM-784076 | 24.36 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTM-783732 | 24.56 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTM-787359 | 23.06 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTM-787513 | 24.36 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTD-084144 | 17.05 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTM-787394 | 24.36 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 31 | 6269 | 00 | 001 | 0 | 99 | 801 | WTM-7878344 | 23.06 | |
| 199 | GENERAL FUND | 130959 | 07/31/2012 | | SCHOOL HEALTH CORP | 199 | E | 33 | 6399 | 00 | 999 | 0 | 99 | 814 | Supplies PO#20120475 | 237.41 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTM-787512 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTM-787329 | 16.16 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTM-787259 | 16.16 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTD-094812 | 11.95 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTM-783414 | 16.16 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|--------------|-------------|------------|--|-----------------------------------|---------|---|----|------|----|-----|---|----|-----|-------------------------------|----------|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTD-083446 | 12.08 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTM-787353 | 16.16 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTM-785936 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTD-083310 | 14.20 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTM-787316 | 16.16 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTM-784076 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTM-783732 | 17.21 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTM-787359 | 16.16 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTM-787513 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTD-084144 | 11.95 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTM-787394 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 34 | 6269 | 00 | 903 | 0 | 99 | 815 | WTM-7878344 | 16.16 | |
| 199 | GENERAL FUND | 130717 | 07/12/2012 | | ADMIRAL LINEN & UNIFORM SERVICE | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | ACCT 607032300 | 35.80 | |
| 199 | GENERAL FUND | 130717 | 07/12/2012 | | ADMIRAL LINEN & UNIFORM SERVICE | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | ACCT 607032300 | 35.80 | |
| 199 | GENERAL FUND | 130733 | 07/12/2012 | | FORWARD EDGE, INC | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | DOT PHYSICALS | 1,242.00 | |
| 199 | GENERAL FUND | 130861 | 07/24/2012 | | ADMIRAL LINEN & UNIFORM SERVICE | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | DELIVERY ON 7/11/12 | 35.80 | |
| 199 | GENERAL FUND | 130866 | 07/24/2012 | | BOSONE WRECKER | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | TOWING-7/2/12 | 275.00 | |
| 199 | GENERAL FUND | 130884 | 07/24/2012 | | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 | E | 34 | 6299 | 00 | 903 | 0 | 99 | 815 | TOLL ROAD CHARGES 6/2-6/27 | 57.21 | |
| 199 | GENERAL FUND | 130901 | 07/24/2012 | | SHELL | 199 | E | 34 | 6311 | DF | 903 | 0 | 99 | 815 | FUEL | 136.10 | |
| 199 | GENERAL FUND | 130924 | 07/26/2012 | | PETROLEUM WHOLESALE | 199 | E | 34 | 6311 | DF | 903 | 0 | 99 | 815 | DIESEL FUEL | 316.19 | |
| 199 | GENERAL FUND | 130924 | 07/26/2012 | | PETROLEUM WHOLESALE | 199 | E | 34 | 6311 | DF | 903 | 0 | 99 | 815 | DIESEL FUEL | 1,118.63 | |
| 199 | GENERAL FUND | 130901 | 07/24/2012 | | SHELL | 199 | E | 34 | 6311 | GA | 903 | 0 | 99 | 815 | FUEL | 309.29 | |
| 199 | GENERAL FUND | 130937 | 07/31/2012 | | CITY OF FRIENDSWOOD | 199 | E | 34 | 6311 | GA | 903 | 0 | 99 | 815 | FUEL | 2,012.04 | |
| 199 | GENERAL FUND | 130937 | 07/31/2012 | | CITY OF FRIENDSWOOD | 199 | E | 34 | 6311 | GA | 903 | 0 | 99 | 815 | FUEL | 1,322.85 | |
| 199 | GENERAL FUND | 130937 | 07/31/2012 | | CITY OF FRIENDSWOOD | 199 | E | 34 | 6311 | GA | 903 | 0 | 99 | 815 | FUEL | 1,640.92 | |
| 199 | GENERAL FUND | 130937 | 07/31/2012 | | CITY OF FRIENDSWOOD | 199 | E | 34 | 6311 | GA | 903 | 0 | 99 | 815 | FUEL | 1,497.79 | |
| 199 | GENERAL FUND | 130937 | 07/31/2012 | | CITY OF FRIENDSWOOD | 199 | E | 34 | 6311 | GA | 903 | 0 | 99 | 815 | FUEL | 1,219.32 | |
| 199 | GENERAL FUND | 130937 | 07/31/2012 | | CITY OF FRIENDSWOOD | 199 | E | 34 | 6311 | GA | 903 | 0 | 99 | 815 | FUEL | 1,039.19 | |
| 199 | GENERAL FUND | 130722 | 07/12/2012 | | CHALK'S TRUCK PARTS INC | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | Parts for vehicles | 151.80 | |
| 199 | GENERAL FUND | 130753 | 07/12/2012 | | REPUBLIC BATTERY | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | 12 V BATTERY | 60.95 | |
| 199 | GENERAL FUND | 130753 | 07/12/2012 | | REPUBLIC BATTERY | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | 12 V BATTERY | 145.90 | |
| 199 | GENERAL FUND | 130886 | 07/24/2012 | | INTERNATIONAL TRUCKS OF HOUSTON | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | BUS PARTS | 154.71 | |
| 199 | GENERAL FUND | 130886 | 07/24/2012 | | INTERNATIONAL TRUCKS OF HOUSTON | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | BUS PARTS | 109.26 | |
| 199 | GENERAL FUND | 130889 | 07/24/2012 | | LONGHORN BUS SALES, LTD | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | PARTS FOR BUS BODY REPAIRS | 189.00 | |
| 199 | GENERAL FUND | 130898 | 07/24/2012 | | REPUBLIC BATTERY | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | 3 BATTERIES | 192.85 | |
| 199 | GENERAL FUND | 130909 | 07/24/2012 | | THOMAS BUS GULF COAST GP, INC | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | BUS PARTS | 327.40 | |
| 199 | GENERAL FUND | 130909 | 07/24/2012 | | THOMAS BUS GULF COAST GP, INC | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | BUS PARTS | 938.65 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|--------------|-------------|------------|--|---------------------------------|---------|---|----|------|----|-----|---|----|-----|--|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 130909 | 07/24/2012 | | THOMAS BUS GULF COAST GP, INC | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | CREDIT FOR RETURNED PART | -508.00 | |
| 199 | GENERAL FUND | 130909 | 07/24/2012 | | THOMAS BUS GULF COAST GP, INC | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | BUS PARTS | 201.48 | |
| 199 | GENERAL FUND | 130909 | 07/24/2012 | | THOMAS BUS GULF COAST GP, INC | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | CREDIT FOR RETURN | -260.94 | |
| 199 | GENERAL FUND | 130909 | 07/24/2012 | | THOMAS BUS GULF COAST GP, INC | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | CREDIT FOR DUPLICATE PYMT | -274.38 | |
| 199 | GENERAL FUND | 130921 | 07/26/2012 | | O'REILLY AUTOMOTIVE STORES, INC | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | Replacement parts for vehicle/bus for repairs | 422.65 | |
| 199 | GENERAL FUND | 130904 | 07/24/2012 | | SOUTHERN TIRE MART | 199 | E | 34 | 6318 | TI | 903 | 0 | 99 | 815 | TIRES | 124.00 | |
| 199 | GENERAL FUND | 130962 | 07/31/2012 | | SOUTHERN TIRE MART | 199 | E | 34 | 6318 | TI | 903 | 0 | 99 | 815 | TIRES | 2,679.12 | |
| 199 | GENERAL FUND | 130892 | 07/24/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 001 | 0 | 99 | 822 | Band instrument repair | 877.74 | |
| 199 | GENERAL FUND | 130875 | 07/24/2012 | | ELITE TURFCARE GROUP | 199 | E | 36 | 6299 | 00 | 001 | 0 | 91 | 821 | Turf maintenance | 3,000.00 | |
| 199 | GENERAL FUND | 130875 | 07/24/2012 | | ELITE TURFCARE GROUP | 199 | E | 36 | 6299 | 00 | 001 | 0 | 91 | 821 | Stadium turf sweep | 500.00 | |
| 199 | GENERAL FUND | 130700 | 07/10/2012 | | PASADENA SPORTING GOODS | 199 | E | 36 | 6399 | 55 | 001 | 0 | 91 | 821 | Football | 1,316.00 | |
| 199 | GENERAL FUND | 130916 | 07/26/2012 | | GULF COAST ATHLETIC SUPPLY | 199 | E | 36 | 6399 | 66 | 041 | 0 | 91 | 821 | VB SUPPLIES | 356.40 | |
| 199 | GENERAL FUND | 130896 | 07/24/2012 | | RBC MUSIC CO, INC | 199 | E | 36 | 6399 | 70 | 041 | 0 | 99 | 822 | Music for HS Band | 70.99 | |
| 199 | GENERAL FUND | 130888 | 07/24/2012 | | KOOPMANN, ROBERT | 199 | E | 36 | 6411 | 00 | 001 | 0 | 91 | 821 | REIMBURSE FOR TASO TRAVEL EXP | 43.00 | |
| 199 | GENERAL FUND | 130776 | 07/17/2012 | | BROWN, AARON | 199 | E | 36 | 6411 | 70 | 001 | 0 | 99 | 822 | TRAVEL ADVANCE FOR TX BANDMASTERS CONV IN SAN ANTONIO, 7/21-7/22 | 72.00 | |
| 199 | GENERAL FUND | 130781 | 07/17/2012 | | CROCKETT HOTEL | 199 | E | 36 | 6411 | 70 | 001 | 0 | 99 | 822 | HOTEL ACCOM FOR GREGORY DICK, 7/19/12-7/22/12 | 415.32 | |
| 199 | GENERAL FUND | 130783 | 07/17/2012 | | DICK, GREGORY | 199 | E | 36 | 6411 | 70 | 001 | 0 | 99 | 822 | TRAVEL ADVANCE, TX BANDMASTERS CONV, 7/19-22/2012 | 126.00 | |
| 199 | GENERAL FUND | 130893 | 07/24/2012 | | WHITLEY PENN, LLP | 199 | E | 41 | 6212 | 00 | 750 | 0 | 99 | 810 | AUDIT OF FINANCIALS | 5,700.00 | |
| 199 | GENERAL FUND | 130747 | 07/12/2012 | | MAGNA SYSTEMS, INC | 199 | E | 41 | 6213 | 00 | 703 | 0 | 99 | 808 | JULY RENTAL OF COMPUTER/TAX COLLECTION SOFTWARE | 1,360.00 | |
| 199 | GENERAL FUND | 130895 | 07/24/2012 | | QUEVEDO, JANE ANN | 199 | E | 41 | 6219 | 00 | 720 | 0 | 99 | 809 | AUGUST DISTRICT WEBSITE | 1,000.00 | |
| 199 | GENERAL FUND | 130814 | 07/17/2012 | | LANDERS, ANN | 199 | E | 41 | 6219 | 00 | 750 | 0 | 99 | 810 | RECORDS RETENTION 6/25-7/12 | 630.00 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTM-787512 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTM-787329 | 16.16 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTM-787259 | 16.16 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTD-094812 | 11.95 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTM-783414 | 16.16 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTD-083446 | 12.08 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTM-787353 | 16.16 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------|---------|---|----|------|----|-----|---|----|-----|---|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTM-785936 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTD-083310 | 14.20 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTM-787316 | 16.16 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTM-784076 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTM-783732 | 17.21 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTM-787359 | 16.16 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTM-787513 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTD-084144 | 11.95 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTM-787394 | 17.07 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | WTM-7878344 | 16.16 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTM-787512 | 24.60 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTM-787329 | 23.28 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTM-787259 | 23.28 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTD-094812 | 17.21 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTM-783414 | 23.28 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTD-083446 | 17.41 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTM-787353 | 23.28 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTM-785936 | 24.60 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTD-083310 | 20.47 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTM-787316 | 23.28 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTM-784076 | 24.60 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTM-783732 | 24.80 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTM-787359 | 23.28 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTM-787513 | 24.60 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTD-084144 | 17.21 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTM-787394 | 24.60 | |
| 199 | GENERAL FUND | 130765 | 07/12/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 750 | 0 | 99 | 810 | WTM-7878344 | 23.28 | |
| 199 | GENERAL FUND | 130762 | 07/12/2012 | | TASB | 199 | E | 41 | 6299 | 00 | 701 | 0 | 99 | 806 | TASB LOCALIZED UPDATE 94 | 31.44 | |
| 199 | GENERAL FUND | 130963 | 07/31/2012 | | TASB | 199 | E | 41 | 6299 | 00 | 701 | 0 | 99 | 806 | UPDATES | 57.20 | |
| 199 | GENERAL FUND | 130942 | 07/31/2012 | | FEDEX | 199 | E | 41 | 6399 | 00 | 701 | 0 | 99 | 806 | ACCT 1380-3191-8 | 45.62 | |
| 199 | GENERAL FUND | 130696 | 07/10/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 41 | 6399 | 00 | 720 | 0 | 99 | 809 | Kroger End of Year supplies | 37.35 | |
| 199 | GENERAL FUND | 130696 | 07/10/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 41 | 6399 | 00 | 720 | 0 | 99 | 809 | Kroger Sherry's meat cheese fruit veg tray | 183.13 | |
| 199 | GENERAL FUND | 130947 | 07/31/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E | 41 | 6399 | 00 | 720 | 0 | 99 | 809 | Kroger End of Year supplies | 41.17 | |
| 199 | GENERAL FUND | 130678 | 07/10/2012 | | AMAZON.COM | 199 | E | 41 | 6399 | 00 | 750 | 0 | 99 | 810 | INTEREST CHARGES ON 6/20/12 STMT | 4.02 | |
| 199 | GENERAL FUND | 130911 | 07/24/2012 | | USPS | 199 | E | 41 | 6399 | 00 | 750 | 0 | 99 | 810 | POSTAGE | 3,000.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|--------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 130957 | 07/31/2012 | | PITNEY BOWES | 199 E 41 6399 00 750 0 99 810 | LEASE #3613354 302 LAUREL | 169.00 |
| 199 | GENERAL FUND | 130737 | 07/12/2012 | | HANKS, MARY | 199 E 41 6411 00 701 0 99 806 | TRAVEL REIMB, TASA MTG 6/24/12, AUSTIN | 548.96 |
| 199 | GENERAL FUND | 130730 | 07/12/2012 | | ENTERPRISE RENT-A-CAR COMP | 199 E 41 6411 00 750 0 99 810 | ALISON RENDON, 6/14-6/15 | 100.50 |
| 199 | GENERAL FUND | 130791 | 07/17/2012 | | FRIENDSWOOD ROTARY CLUB | 199 E 41 6499 00 701 0 99 806 | DUES FOR TRISH HANKS | 70.00 |
| 199 | GENERAL FUND | 130791 | 07/17/2012 | | FRIENDSWOOD ROTARY CLUB | 199 E 41 6499 00 701 0 99 806 | DUES TRISH HANKS | 70.00 |
| 199 | GENERAL FUND | 130791 | 07/17/2012 | | FRIENDSWOOD ROTARY CLUB | 199 E 41 6499 00 701 0 99 806 | DUES TRISH HANKS | 70.00 |
| 199 | GENERAL FUND | 130791 | 07/17/2012 | | FRIENDSWOOD ROTARY CLUB | 199 E 41 6499 00 701 0 99 806 | DUES TRISH HANKS | 70.00 |
| 199 | GENERAL FUND | 130791 | 07/17/2012 | | FRIENDSWOOD ROTARY CLUB | 199 E 41 6499 00 701 0 99 806 | DUES TRISH HANKS | 70.00 |
| 199 | GENERAL FUND | 130791 | 07/17/2012 | | FRIENDSWOOD ROTARY CLUB | 199 E 41 6499 00 701 0 99 806 | DUES TRISH HANKS | 70.00 |
| 199 | GENERAL FUND | 130791 | 07/17/2012 | | FRIENDSWOOD ROTARY CLUB | 199 E 41 6499 00 701 0 99 806 | DUES TRISH HANKS | 70.00 |
| 199 | GENERAL FUND | 130791 | 07/17/2012 | | FRIENDSWOOD ROTARY CLUB | 199 E 41 6499 00 701 0 99 806 | DUES TRISH HANKS | 70.00 |
| 199 | GENERAL FUND | 130791 | 07/17/2012 | | FRIENDSWOOD ROTARY CLUB | 199 E 41 6499 00 701 0 99 806 | DUES TRISH HANKS | 70.00 |
| 199 | GENERAL FUND | 130791 | 07/17/2012 | | FRIENDSWOOD ROTARY CLUB | 199 E 41 6499 00 701 0 99 806 | DUES TRISH HANKS | 70.00 |
| 199 | GENERAL FUND | 130964 | 07/31/2012 | | THE WYNDOWBOX FLORIST | 199 E 41 6499 00 701 0 99 806 | WELLS/JOLLY | 68.00 |
| 199 | GENERAL FUND | 130696 | 07/10/2012 | | KROGER-SW CUSTOMER CHARGES | 199 E 41 6499 00 720 0 99 809 | RETIREMENT SUPPLIES | 44.99 |
| 199 | GENERAL FUND | 130696 | 07/10/2012 | | KROGER-SW CUSTOMER CHARGES | 199 E 41 6499 00 720 0 99 809 | RETIREMENT SUPPLIES | 29.30 |
| 199 | GENERAL FUND | 130865 | 07/24/2012 | | BAUDVILLE | 199 E 41 6499 00 720 0 99 809 | 50EA #93729 | 174.50 |
| 199 | GENERAL FUND | 130688 | 07/10/2012 | | GALVESTON COUNTY DAILY NEWS | 199 E 41 6499 00 750 0 99 810 | BID NOTICE | 312.84 |
| 199 | GENERAL FUND | 130792 | 07/17/2012 | | GALVESTON COUNTY DAILY NEWS | 199 E 41 6499 00 750 0 99 810 | BID NOTICE #12-006 MARY | 302.60 |
| 199 | GENERAL FUND | 130907 | 07/24/2012 | | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6499 00 750 0 99 810 | 2/1/12-2/29/12 | 15.00 |
| 199 | GENERAL FUND | 130907 | 07/24/2012 | | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6499 00 750 0 99 810 | 6/1/12-6/30/12 | 4.00 |
| 199 | GENERAL FUND | 130723 | 07/12/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 403 WOODLAWN DR WM | 61.00 |
| 199 | GENERAL FUND | 130723 | 07/12/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 407 WOODLAWN DR WM | 61.00 |
| 199 | GENERAL FUND | 130723 | 07/12/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 400 LAUREL WM1 | 262.10 |
| 199 | GENERAL FUND | 130723 | 07/12/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 400 LAUREL WM2 | 563.86 |
| 199 | GENERAL FUND | 130723 | 07/12/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 506 W. EDGEWOOD DR | 456.11 |
| 199 | GENERAL FUND | 130723 | 07/12/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 211 STADIUM LN | 450.47 |
| 199 | GENERAL FUND | 130723 | 07/12/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 400 WOODLAWN DR | 144.81 |
| 199 | GENERAL FUND | 130723 | 07/12/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 505 BRIARMEADOW | 80.72 |
| 199 | GENERAL FUND | 130854 | 07/19/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | ACCT 47267-30890 | 3,164.42 |
| 199 | GENERAL FUND | 130854 | 07/19/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 27163-2502 | 1,140.70 |
| 199 | GENERAL FUND | 130854 | 07/19/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 36363-28176 | 32.90 |
| 199 | GENERAL FUND | 130854 | 07/19/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 16935-3358 | 2,138.69 |
| 199 | GENERAL FUND | 130854 | 07/19/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 47495-31596 | 206.90 |
| 199 | GENERAL FUND | 130854 | 07/19/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 47495-31598 | 194.11 |
| 199 | GENERAL FUND | 130854 | 07/19/2012 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | CONVERTED PURCHASE ORDER | 2,437.00 |
| 199 | GENERAL FUND | 130718 | 07/12/2012 | | AT & T | 199 E 51 6259 96 902 0 99 817 | 2819922513 NATATORIUM BURGLAR ALARM | 72.95 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | | AMOUNT |
|------|--------------|-------------|------------|--|---|---------|---|----|------|----|-----|---|----|-----|--------------------------|------------------|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION | |
| 199 | GENERAL FUND | 130718 | 07/12/2012 | | AT & T | 199 | E | 51 | 6259 | 96 | 902 | 0 | 99 | 817 | 713 | A07-6013 329 5 | 3,749.69 | |
| | | | | | | | | | | | | | | | | 6/3/12-7/2/12 | | |
| 199 | GENERAL FUND | 130764 | 07/12/2012 | | VERIZON WIRELESS | 199 | E | 51 | 6259 | 96 | 902 | 0 | 99 | 817 | JUN 2 - JUL 1, ACCT | | 130.14 | |
| | | | | | | | | | | | | | | | | 5222034624-00001 | | |
| 199 | GENERAL FUND | 130863 | 07/24/2012 | | AT & T | 199 | E | 51 | 6259 | 96 | 902 | 0 | 99 | 817 | ACCT 281 482-6288 050 8; | | 38.74 | |
| | | | | | | | | | | | | | | | | 7/3-8/2 | | |
| 199 | GENERAL FUND | 130863 | 07/24/2012 | | AT & T | 199 | E | 51 | 6259 | 96 | 902 | 0 | 99 | 817 | ACCT 281 482-6294 083 1; | | 33.54 | |
| | | | | | | | | | | | | | | | | 7/3-8/2 | | |
| 199 | GENERAL FUND | 130863 | 07/24/2012 | | AT & T | 199 | E | 51 | 6259 | 96 | 902 | 0 | 99 | 817 | ACCT 281 482-6302 115 1; | | 33.54 | |
| | | | | | | | | | | | | | | | | 7/3-8/2 | | |
| 199 | GENERAL FUND | 130864 | 07/24/2012 | | AT & T | 199 | E | 51 | 6259 | 96 | 902 | 0 | 99 | 817 | ACCT 713 A07-6013 329 5 | | 3,678.21 | |
| | | | | | | | | | | | | | | | | 7/3/12-8/2/12 | | |
| 199 | GENERAL FUND | 130853 | 07/19/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 4679444-2 | | 64.24 | |
| 199 | GENERAL FUND | 130853 | 07/19/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | 4679433-5 | | 43.51 | |
| 199 | GENERAL FUND | 130870 | 07/24/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | ACCT 4622868-0 | | 201.37 | |
| 199 | GENERAL FUND | 130870 | 07/24/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | ACCT 4622857-3 | | 160.26 | |
| 199 | GENERAL FUND | 130870 | 07/24/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | ACCT 8804420-1 | | 50.53 | |
| 199 | GENERAL FUND | 130870 | 07/24/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | ACCT 4539889-8 | | 22.11 | |
| 199 | GENERAL FUND | 130870 | 07/24/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | ACCT 4478294-4 | | 15.88 | |
| 199 | GENERAL FUND | 130870 | 07/24/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | ACCT 4478290-2 | | 25.31 | |
| 199 | GENERAL FUND | 130870 | 07/24/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | ACCT 4478277-9 | | 15.88 | |
| 199 | GENERAL FUND | 130870 | 07/24/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | ACCT 4478261-3 | | 18.39 | |
| 199 | GENERAL FUND | 130870 | 07/24/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | ACCT 4477730-8 | | 25.31 | |
| 199 | GENERAL FUND | 130870 | 07/24/2012 | | CENTER POINT ENERGY | 199 | E | 51 | 6259 | 98 | 902 | 0 | 99 | 817 | ACCT 8804418-5 | | 179.84 | |
| 199 | GENERAL FUND | 130958 | 07/31/2012 | | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | 1400 Baker | | 204.34 | |
| 199 | GENERAL FUND | 130958 | 07/31/2012 | | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | 402 Laurel | | 211.24 | |
| 199 | GENERAL FUND | 130958 | 07/31/2012 | | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | 211 Stadium | | 366.34 | |
| 199 | GENERAL FUND | 130958 | 07/31/2012 | | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | 505 Briarmeadow | | 366.34 | |
| 199 | GENERAL FUND | 130958 | 07/31/2012 | | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | 702 Greenbriar Caf | | 395.23 | |
| 199 | GENERAL FUND | 130958 | 07/31/2012 | | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | 702 Greenbriar | | 366.34 | |
| 199 | GENERAL FUND | 130958 | 07/31/2012 | | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | 400 Woodlawn-Maint | | 360.96 | |
| 199 | GENERAL FUND | 130958 | 07/31/2012 | | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | 400 Woodlawn-Transp | | 204.34 | |
| 199 | GENERAL FUND | 130958 | 07/31/2012 | | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | 506 W Edgewood | | 366.34 | |
| 199 | GENERAL FUND | 130958 | 07/31/2012 | | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | 2100 W Parkwood | | 366.34 | |
| 199 | GENERAL FUND | 130761 | 07/12/2012 | | SUNBELT RENTALS, INC | 199 | E | 51 | 6269 | 00 | 902 | 0 | 99 | 817 | GATORADE | | 126.72 | |
| 199 | GENERAL FUND | 130704 | 07/10/2012 | | TEXAS DEPT/LICENSING & REGULATION | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | BOILER INSPECTION 702 | | 70.00 | |
| | | | | | | | | | | | | | | | GREENBRIAR AVE | | | |
| 199 | GENERAL FUND | 130732 | 07/12/2012 | | FIRETRON, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | INSP-FHS | | 5,600.00 | |
| 199 | GENERAL FUND | 130732 | 07/12/2012 | | FIRETRON, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | INSP-CLINE | | 1,080.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 130732 | 07/12/2012 | | FIRETRON, INC | 199 E 51 6299 00 902 0 99 817 | INSP-BALES | 700.00 |
| 199 | GENERAL FUND | 130732 | 07/12/2012 | | FIRETRON, INC | 199 E 51 6299 00 902 0 99 817 | INSP-WESTWOOD | 500.00 |
| 199 | GENERAL FUND | 130732 | 07/12/2012 | | FIRETRON, INC | 199 E 51 6299 00 902 0 99 817 | INSP-WINDSONG | 500.00 |
| 199 | GENERAL FUND | 130732 | 07/12/2012 | | FIRETRON, INC | 199 E 51 6299 00 902 0 99 817 | INSP-ADMIN | 300.00 |
| 199 | GENERAL FUND | 130732 | 07/12/2012 | | FIRETRON, INC | 199 E 51 6299 00 902 0 99 817 | SPR INSP-FHS | 1,600.00 |
| 199 | GENERAL FUND | 130732 | 07/12/2012 | | FIRETRON, INC | 199 E 51 6299 00 902 0 99 817 | SPR INSP-FJH | 1,100.00 |
| 199 | GENERAL FUND | 130732 | 07/12/2012 | | FIRETRON, INC | 199 E 51 6299 00 902 0 99 817 | SPR INSP-CLINE | 350.00 |
| 199 | GENERAL FUND | 130732 | 07/12/2012 | | FIRETRON, INC | 199 E 51 6299 00 902 0 99 817 | SPR INSP-BALES | 650.00 |
| 199 | GENERAL FUND | 130732 | 07/12/2012 | | FIRETRON, INC | 199 E 51 6299 00 902 0 99 817 | SPR INSP-WINDSONG | 650.00 |
| 199 | GENERAL FUND | 130739 | 07/12/2012 | | HOBART CORPORATION | 199 E 51 6299 00 902 0 99 817 | 3/1-3/2 SERVICE CALLS FOR HVAC & REFRIGERATION EQUIPMENT | 221.00 |
| 199 | GENERAL FUND | 130769 | 07/17/2012 | | ASG SECURITY | 199 E 51 6299 00 902 0 99 817 | ALARM MONITORING 8/1-8/31 302 LAUREL DR | 51.32 |
| 199 | GENERAL FUND | 130780 | 07/17/2012 | | CONVERGINT TECHNOLOGIES | 199 E 51 6299 00 902 0 99 817 | FHS NATATORIUM W54867 | 479.00 |
| 199 | GENERAL FUND | 130872 | 07/24/2012 | | CHARLIE'S PLUMBING CO | 199 E 51 6299 00 902 0 99 817 | ACCT FR8157 | 937.44 |
| 199 | GENERAL FUND | 130877 | 07/24/2012 | | FIRETRON, INC | 199 E 51 6299 00 902 0 99 817 | Work Order: 333505/70687 | 367.50 |
| 199 | GENERAL FUND | 130908 | 07/24/2012 | | TEXAS LAUNDRY SERVICE CO | 199 E 51 6299 00 902 0 99 817 | SERVICE LAUNDRY & DRYER EQUIPMENT | 120.00 |
| 199 | GENERAL FUND | 130912 | 07/26/2012 | | BAYOU CITY GYM FLOORS | 199 E 51 6299 00 902 0 99 817 | REFINISH GYM FLOORS | 8,024.51 |
| 199 | GENERAL FUND | 130915 | 07/26/2012 | | GUARDIAN REPAIR & PARTS | 199 E 51 6299 00 902 0 99 817 | Equipment Repair and Parts | 496.00 |
| 199 | GENERAL FUND | 130930 | 07/31/2012 | | ADT SECURITY SERVICES, INC | 199 E 51 6299 00 902 0 99 817 | SECURITY MONITORING SERVICES | 199.75 |
| 199 | GENERAL FUND | 130934 | 07/31/2012 | | BEST PLUMBING, LLC | 199 E 51 6299 00 902 0 99 817 | 2012 Gas Pipe Testing Inspections | 1,087.50 |
| 199 | GENERAL FUND | 130784 | 07/17/2012 | | ENERGY EDUCATION | 199 E 51 6299 00 905 0 99 833 | AUGUST FEE | 8,900.00 |
| 199 | GENERAL FUND | 130694 | 07/10/2012 | | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | Blanket PO for Johnson Supply - Summer | 775.18 |
| 199 | GENERAL FUND | 130694 | 07/10/2012 | | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | CREDIT FOR RETURNS | -193.80 |
| 199 | GENERAL FUND | 130725 | 07/12/2012 | | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500224 - HVAC SUPPLIES | 21.85 |
| 199 | GENERAL FUND | 130725 | 07/12/2012 | | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | 12 VACUUM BREAKER REPAIR KIT | 29.40 |
| 199 | GENERAL FUND | 130725 | 07/12/2012 | | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | 4 SPUD 11/2 CLOSET BR | 22.00 |
| 199 | GENERAL FUND | 130729 | 07/12/2012 | | ELLIOT'S AGRI-SERVICE INC. | 199 E 51 6319 00 902 0 99 817 | Kiddie Cushion PLAY SURFACE, 70 YDS | 1,810.50 |
| 199 | GENERAL FUND | 130731 | 07/12/2012 | | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | MNS 2.5GL RANGER PRO, 2 | 106.56 |
| 199 | GENERAL FUND | 130732 | 07/12/2012 | | FIRETRON, INC | 199 E 51 6319 00 902 0 99 817 | PARTS | 548.50 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|---------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 130734 | 07/12/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | JUNE CHARGES | 392.50 |
| 199 | GENERAL FUND | 130735 | 07/12/2012 | | GRAINGER | 199 E 51 6319 00 902 0 99 817 | MOISTURE METER | 72.90 |
| 199 | GENERAL FUND | 130736 | 07/12/2012 | | H & B AIR FILTER CO | 199 E 51 6319 00 902 0 99 817 | 1 SET OF DUSTLOK FILTERS | 240.75 |
| 199 | GENERAL FUND | 130738 | 07/12/2012 | | HILL SAND COMPANY, INC | 199 E 51 6319 00 902 0 99 817 | 6/5/12 BRUSH | 128.00 |
| 199 | GENERAL FUND | 130738 | 07/12/2012 | | HILL SAND COMPANY, INC | 199 E 51 6319 00 902 0 99 817 | 6/4/12 BRUSH | 120.00 |
| 199 | GENERAL FUND | 130741 | 07/12/2012 | | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | 6272352 627014 128382 127960 | 393.16 |
| 199 | GENERAL FUND | 130746 | 07/12/2012 | | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | PARTS | 65.98 |
| 199 | GENERAL FUND | 130759 | 07/12/2012 | | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | 1 GAL DUR HOME SG EXTRA | 32.36 |
| 199 | GENERAL FUND | 130796 | 07/17/2012 | | GLIDDEN PROFESSIONAL | 199 E 51 6319 00 902 0 99 817 | Quotation on Thursday, June 14, 2014 - Parking Lot Paint in Yellow Waterborne Traffic Paint 72Y-A029; Blue Waterborne Traffic Paint 72L-A002 and Red Waterborne Traffic Paint 72R-A002 | 707.00 |
| 199 | GENERAL FUND | 130818 | 07/17/2012 | | MATHESON TRI-GAS INC | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500195 - COMPRESSED NITROGEN, ARGON & OXYGEN TANKS FOR HVAC | 153.00 |
| 199 | GENERAL FUND | 130871 | 07/24/2012 | | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | 3-SES CSB 250-2 | 67.50 |
| 199 | GENERAL FUND | 130871 | 07/24/2012 | | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | 1-IDEAL 35-781 | 18.50 |
| 199 | GENERAL FUND | 130874 | 07/24/2012 | | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | HVAC SUPPLIES | 15.04 |
| 199 | GENERAL FUND | 130876 | 07/24/2012 | | FAIRWAY SUPPLY, INC | 199 E 51 6319 00 902 0 99 817 | LOCKS & HARDWARE | 190.00 |
| 199 | GENERAL FUND | 130876 | 07/24/2012 | | FAIRWAY SUPPLY, INC | 199 E 51 6319 00 902 0 99 817 | Purchase Door Closures | 180.55 |
| 199 | GENERAL FUND | 130881 | 07/24/2012 | | GRAINGER | 199 E 51 6319 00 902 0 99 817 | 3 MULTIVOLT RELAY | 63.12 |
| 199 | GENERAL FUND | 130881 | 07/24/2012 | | GRAINGER | 199 E 51 6319 00 902 0 99 817 | 2 FANMOTORS | 487.08 |
| 199 | GENERAL FUND | 130883 | 07/24/2012 | | H & B AIR FILTER CO | 199 E 51 6319 00 902 0 99 817 | 8 29X55 DLI DUSTLOK | 96.00 |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | MATERIALS | 5.55 |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | MATERIALS | 0.77 |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | MATERIALS | 13.94 |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | MATERIALS | 15.61 |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | MATERIALS | 52.98 |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | MATERIALS | 38.84 |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | MATERIALS | 15.92 |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | MATERIALS | 22.26 |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | MATERIALS | 11.35 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------|---------|---|----|------|----|-----|---|----|-----|---|---------------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 40.48 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 19.94 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 41.83 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 15.54 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 69.00 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 14.98 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 24.94 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 23.64 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 65.82 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 16.70 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 47.22 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 12.90 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 29.79 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 13.25 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 22.66 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 6.59 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 19.84 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 59.91 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 29.96 | |
| 199 | GENERAL FUND | 130885 | 07/24/2012 | | HOME DEPOT/STORE #6543 | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | MATERIALS | 39.03 | |
| 199 | GENERAL FUND | 130887 | 07/24/2012 | | JOHNSON SUPPLY | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | 1-BROWNING 5VX800 BELT | 41.35 | |
| 199 | GENERAL FUND | 130890 | 07/24/2012 | | LONGHORN SAFE & LOCK | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | 2 KEYS | 3.70 | |
| 199 | GENERAL FUND | 130890 | 07/24/2012 | | LONGHORN SAFE & LOCK | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | 2 KEYS | 5.56 | |
| 199 | GENERAL FUND | 130898 | 07/24/2012 | | REPUBLIC BATTERY | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | 4 12 VOLT | 75.80 | |
| 199 | GENERAL FUND | 130902 | 07/24/2012 | | SIMPLEXGRINNELL | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | Fire Alarm/Sprinkler Part for Fire Inspection at the High School-Stadium | 119.08 | |
| 199 | GENERAL FUND | 130917 | 07/26/2012 | | HIGH POINT SANITARY SOLUTIONS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | Janitorial Supplies | 7,615.90 | |
| 199 | GENERAL FUND | 130917 | 07/26/2012 | | HIGH POINT SANITARY SOLUTIONS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | Janitorial Supplies | 10,647.30 | |
| 199 | GENERAL FUND | 130917 | 07/26/2012 | | HIGH POINT SANITARY SOLUTIONS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | JANITORIAL EQUIPMENT & SUPPLES | 116.65 | |
| 199 | GENERAL FUND | 130917 | 07/26/2012 | | HIGH POINT SANITARY SOLUTIONS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | JANITORIAL SUPPLIES | 770.28 | |
| 199 | GENERAL FUND | 130917 | 07/26/2012 | | HIGH POINT SANITARY SOLUTIONS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | JANITORIAL SUPPLIES | 275.00 | |
| 199 | GENERAL FUND | 130917 | 07/26/2012 | | HIGH POINT SANITARY SOLUTIONS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | JANITORIAL SUPPLIES | 144.80 | |
| 199 | GENERAL FUND | 130918 | 07/26/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | Janitorial Supplies | 180.00 | |
| 199 | GENERAL FUND | 130918 | 07/26/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | Janitorial Supplies | 209.15 | |
| 199 | GENERAL FUND | 130918 | 07/26/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | Janitorial Supplies | 360.00 | |
| 199 | GENERAL FUND | 130918 | 07/26/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | Janitorial Supplies | 360.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|--------------|-------------|------------|--|---------------------------------|---------|---|----|------|----|-----|---|----|-----|---|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 130918 | 07/26/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | JANITORIAL SUP | 43.45 | |
| 199 | GENERAL FUND | 130918 | 07/26/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | Janitorial Supplies | 189.05 | |
| 199 | GENERAL FUND | 130918 | 07/26/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | JANITORIAL SUP | 103.89 | |
| 199 | GENERAL FUND | 130918 | 07/26/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | JANITORIAL SUP | 240.00 | |
| 199 | GENERAL FUND | 130918 | 07/26/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | JANITORIAL SUP | 229.36 | |
| 199 | GENERAL FUND | 130918 | 07/26/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | JANITORIAL SUP | 682.32 | |
| 199 | GENERAL FUND | 130918 | 07/26/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | JANITORIAL SUP | 55.29 | |
| 199 | GENERAL FUND | 130918 | 07/26/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | Janitorial Supplies | 1,386.55 | |
| 199 | GENERAL FUND | 130919 | 07/26/2012 | | JANPAK SUPPLY SOLUTIONS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | Janitorial Supplies | 494.63 | |
| 199 | GENERAL FUND | 130919 | 07/26/2012 | | JANPAK SUPPLY SOLUTIONS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | Janitorial Supplies | 289.64 | |
| 199 | GENERAL FUND | 130919 | 07/26/2012 | | JANPAK SUPPLY SOLUTIONS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | Janitorial Supplies | 178.52 | |
| 199 | GENERAL FUND | 130919 | 07/26/2012 | | JANPAK SUPPLY SOLUTIONS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | Janitorial Supplies | 110.32 | |
| 199 | GENERAL FUND | 130928 | 07/26/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | SALES#6403-25767 | 23.42 | |
| 199 | GENERAL FUND | 130935 | 07/31/2012 | | BROOKSIDE EQUIPMENT SALES | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | PARTS | 190.77 | |
| 199 | GENERAL FUND | 130945 | 07/31/2012 | | HILLYARD-HOUSTON | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | Janitorial Supplies And Equipment | 169.72 | |
| 199 | GENERAL FUND | 130946 | 07/31/2012 | | JOHNSON SUPPLY | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | HVAC EQUIPMENT | 54.20 | |
| 199 | GENERAL FUND | 130948 | 07/31/2012 | | LANSDOWNE-MOODY CO, INC | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | PARTS & SUPPLIES FOR GROUNDS EQUIPMENT | 30.24 | |
| 199 | GENERAL FUND | 130951 | 07/31/2012 | | O'REILLY AUTOMOTIVE STORES, INC | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | AUTO PARTS | 99.80 | |
| 199 | GENERAL FUND | 130961 | 07/31/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | PAINT | 89.86 | |
| 199 | GENERAL FUND | 130961 | 07/31/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | PAINT | 179.83 | |
| 199 | GENERAL FUND | 130756 | 07/12/2012 | | SANDERS, DAVID | 199 | E | 51 | 6411 | 00 | 905 | 0 | 99 | 833 | MILEAGE REIMB, JUN 2012 | 64.95 | |
| 199 | GENERAL FUND | 130910 | 07/24/2012 | | TRAVELERS FLOOD INSURANCE | 199 | E | 51 | 6429 | 00 | 902 | 0 | 99 | 817 | flood ins. 402 laurel | 1,667.00 | |
| 199 | GENERAL FUND | 130879 | 07/24/2012 | | FOWLER, CLAY | 199 | E | 51 | 6499 | 00 | 902 | 0 | 99 | 817 | REIMB FOR ANNUAL TX ELECTRICIAN CE COURSE | 25.00 | |
| 199 | GENERAL FUND | 130873 | 07/24/2012 | | CITY OF FRIENDSWOOD | 199 | E | 52 | 6299 | 00 | 001 | 0 | 99 | 818 | School Crossing guard August 2011-may 2012 | 7,469.00 | |
| 199 | GENERAL FUND | 130873 | 07/24/2012 | | CITY OF FRIENDSWOOD | 199 | E | 52 | 6299 | 00 | 041 | 0 | 99 | 818 | School Crossing guard August 2011-may 2012 | 7,469.00 | |
| 199 | GENERAL FUND | 130873 | 07/24/2012 | | CITY OF FRIENDSWOOD | 199 | E | 52 | 6299 | 00 | 101 | 0 | 99 | 818 | School Crossing guard August 2011-may 2012 | 7,469.00 | |
| 199 | GENERAL FUND | 130873 | 07/24/2012 | | CITY OF FRIENDSWOOD | 199 | E | 52 | 6299 | 00 | 104 | 0 | 11 | 818 | School Crossing guard August 2011-may 2012 | 7,469.00 | |
| 199 | GENERAL FUND | 130873 | 07/24/2012 | | CITY OF FRIENDSWOOD | 199 | E | 52 | 6399 | 00 | 103 | 0 | 99 | 818 | School Crossing guard August 2011-may 2012 | 7,469.00 | |
| 199 | GENERAL FUND | 130903 | 07/24/2012 | | SKYWARD, INC | 199 | E | 53 | 6249 | 00 | 904 | 0 | 99 | 819 | CREDIT-CONVERSION SWAP OF DATA MIGRATION | -1,008.00 | |
| 199 | GENERAL FUND | 130903 | 07/24/2012 | | SKYWARD, INC | 199 | E | 53 | 6249 | 00 | 904 | 0 | 99 | 819 | Phase 1 - Analysis | 1,280.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------|-----------------------------------|--|-----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 130906 | 07/24/2012 | | 199 E 53 6249 00 904 0 99 819 | SYMANTEC STORE | ACAD - Renewal - SKU: LQCXWZZ0-ERIAS ACAD - Renewal - SKU: 3DENWZZ0-ERIAS | 976.52 |
| 199 | GENERAL FUND | 130763 | 07/12/2012 | | 199 E 53 6259 96 904 0 99 819 | VERIZON WIRELESS | MAY 24-JUN 23, ACCT 822398793-00001 | 224.66 |
| 199 | GENERAL FUND | 130894 | 07/24/2012 | | 199 E 53 6259 96 904 0 99 819 | PHONOSCOPE EDUCATION NETWORK, INC | AUGUST 2012 SERVICE | 3,006.48 |
| 199 | GENERAL FUND | 130894 | 07/24/2012 | | 199 E 53 6259 96 904 0 99 819 | PHONOSCOPE EDUCATION NETWORK, INC | AUGUST 2012 SERVICE | 1,800.00 |
| 199 | GENERAL FUND | 130922 | 07/26/2012 | | 199 E 53 6319 00 904 0 99 819 | PARTS NOW! LLC | Parts repair | 938.00 |
| 199 | GENERAL FUND | 130939 | 07/31/2012 | | 199 E 53 6319 00 904 0 99 819 | DEEP SURPLUS | REPAIR PARTS | 227.18 |
| 199 | GENERAL FUND | 130862 | 07/24/2012 | | 199 E 53 6399 00 904 0 99 819 | APPLE INC | 2-PCBA | 1,604.95 |
| 199 | GENERAL FUND | 130862 | 07/24/2012 | | 199 E 53 6399 00 904 0 99 819 | APPLE INC | CREDIT-PCBA | -799.00 |
| 199 | GENERAL FUND | 130862 | 07/24/2012 | | 199 E 53 6399 00 904 0 99 819 | APPLE INC | 1 SVC | 85.95 |
| 199 | GENERAL FUND | 130944 | 07/31/2012 | | 199 E 53 6399 00 904 0 99 819 | GASIOROWSKI, MICHAEL | REIMB FOR SHIPMENT OF PARTS | 68.21 |
| 199 | GENERAL FUND | 130960 | 07/31/2012 | | 199 E 53 6399 00 904 0 99 819 | SCHOOL TECHNOLOGY ASSOCIATES | Skyward transcript labels | 280.75 |
| 199 | GENERAL FUND | 130903 | 07/24/2012 | | 199 E 53 6411 00 904 0 99 819 | SKYWARD, INC | Skyward - 2 Days On-site Training (Process Writing) June 26 & 27, 2012 | 2,900.00 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 702 GREENBRIAR | 72.84 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 702 GREENBRIAR 1000W FLOOD | 456.71 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 702 GREENBRIAR REAR | 150.58 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 1115-1/2 FALLING LEAF | 13.58 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 702 GREENBRIAR | 19,637.58 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 702 GREENBRIAR VOC B | 8,679.03 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 505 BRIARMEADOW 1000W FLOOD | 55.03 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 208 W SPREADING OAKS | 1,651.09 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 302-1/2 LAUREL DR OFC | 41.19 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 403 WOODLAWN BARN | 390.33 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 400 WOODLAWN | 2,088.91 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 302 LAUREL | 1,114.21 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 302 WOODLAWN DR | 60.58 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 506 W EDGEWOOD 100W SECLT | 11.55 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO | 1000 MANISON PKWY | 20,994.88 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|------|--------------------|-------------|------------|--|--|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | NUMBER | DESCRIPTION | |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | CAVALLO | 199 E 93 6259 97 999 0 99 832 | 1400 BAKER | 221.48 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | CAVALLO | 199 E 93 6259 97 999 0 99 832 | 702 GREENBRIAR UNIT TRL CL | 210.42 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | CAVALLO | 199 E 93 6259 97 999 0 99 832 | Remainder of 2011-12 year electricty | 12,133.21 |
| 199 | GENERAL FUND | 130852 | 07/19/2012 | | CAVALLO | 199 E 93 6259 97 999 0 99 832 | 400 WOODLAWN UNIT A | 62.64 |
| 199 | GENERAL FUND | 130880 | 07/24/2012 | | FRIENDSWOOD YOUTH FOOTBALL ASSOCIATION B | 199 R 00 5743 00 000 0 00 000 | REFUND CREDIT BALANCE DUE TO CANCELLATION | 1,202.00 |
| 199 | GENERAL FUND | 130950 | 07/31/2012 | | MUSTANGS SELECT | 199 R 00 5743 00 000 0 00 000 | ROF-1112-54 REFUND | 100.00 |
| 224 | IDEA PART B FORMUL | 130698 | 07/10/2012 | | MALLOY, MOLLY | 224 E 11 6219 00 999 2 23 816 | ADDITIONAL IN-HOME PARENT TRAINING SERVICES FOR REMAINDER OF FISCAL YEAR (MOLLY MALLOY) | 340.00 |
| 224 | IDEA PART B FORMUL | 130758 | 07/12/2012 | | SEBOK, NICOLE | 224 E 11 6219 00 999 2 23 816 | ESY SERVICES 6/19-6/28 | 1,120.00 |
| 224 | IDEA PART B FORMUL | 130900 | 07/24/2012 | | SEBOK, NICOLE | 224 E 11 6219 00 999 2 23 816 | ADAPTIVE PE SERVICES | 1,280.00 |
| 224 | IDEA PART B FORMUL | 130929 | 07/26/2012 | | HARRIS COUNTY DEPT OF EDUCATION | 224 E 11 6219 00 999 2 23 816 | PARTIAL SUMMER SESSION FOR STUDENT | 1,200.00 |
| 240 | FOOD SERVICE | 130679 | 07/10/2012 | | ARAMARK CORPORATION | 240 E 35 6299 82 999 0 99 834 | ARAMARK JUNE LABOR | 12,929.53 |
| 240 | FOOD SERVICE | 130679 | 07/10/2012 | | ARAMARK CORPORATION | 240 E 35 6299 85 999 0 99 834 | JUNE SALES | 15,954.36 |
| 255 | TITLE IV CLASS SIZ | 130897 | 07/24/2012 | | REGION VI ESC | 255 E 13 6411 00 999 2 99 837 | Cscope Training | 285.00 |
| 255 | TITLE IV CLASS SIZ | 130897 | 07/24/2012 | | REGION VI ESC | 255 E 13 6411 00 999 2 99 837 | Cscope Training | 1,615.00 |
| 255 | TITLE IV CLASS SIZ | 130878 | 07/24/2012 | | THE FLIPPEN GROUP, LLC | 255 E 21 6411 00 999 2 99 837 | Leadership workshop | 555.00 |
| 255 | TITLE IV CLASS SIZ | 130828 | 07/17/2012 | | REGION XIII EDUCATION SVC CENTER | 255 E 23 6411 00 101 2 99 837 | CSCOPE State Conference registration | 350.00 |
| 255 | TITLE IV CLASS SIZ | 130740 | 07/12/2012 | | HOBRA TSCHK, LYNN | 255 E 23 6411 00 103 2 11 837 | FINAL TRAVEL REIMB, CSCOPE ST CONF, SAN ANTONIO | 321.20 |
| 255 | TITLE IV CLASS SIZ | 130828 | 07/17/2012 | | REGION XIII EDUCATION SVC CENTER | 255 E 23 6411 00 103 2 11 837 | Liz Perdue - Cscope State Conference | 350.00 |
| 263 | ENGLISH LANG ACQ & | 130771 | 07/17/2012 | | BALLARD & TIGHE, PUBLISHERS | 263 E 11 6399 00 999 2 25 837 | IPT ESL Testing supplies | 2,474.65 |
| 410 | STATE TEXTBOOK | 130913 | 07/26/2012 | | BEDFORD, FREEMAN & WORTH | 410 E 11 6321 00 001 0 11 819 | FHS Economics books | 7,383.67 |
| 410 | STATE TEXTBOOK | 130914 | 07/26/2012 | | BRAINPOPCOM LLC | 410 E 11 6321 00 001 0 11 819 | Brain Pop District License | 998.58 |
| 410 | STATE TEXTBOOK | 130933 | 07/31/2012 | | BEDFORD, FREEMAN & WORTH | 410 E 11 6321 00 001 0 11 819 | FHS - Ways of the World AP History | 4,957.05 |
| 410 | STATE TEXTBOOK | 130943 | 07/31/2012 | | FOLLETT EDUCATIONAL SERVICES | 410 E 11 6321 00 001 0 11 819 | High School books | 10,945.66 |
| 410 | STATE TEXTBOOK | 130949 | 07/31/2012 | | MCGRAW HILL EDUCATION | 410 E 11 6321 00 001 0 11 819 | Physics Books - FHS | 786.39 |
| 410 | STATE TEXTBOOK | 130955 | 07/31/2012 | | PEARSON EDUCATION | 410 E 11 6321 00 001 0 11 819 | FHS - AP Government | 14,198.73 |
| 410 | STATE TEXTBOOK | 130914 | 07/26/2012 | | BRAINPOPCOM LLC | 410 E 11 6321 00 041 0 11 819 | Brain Pop District | 998.58 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|-------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 410 | STATE TEXTBOOK | 130914 | 07/26/2012 | BRAINPOPCOM LLC | 410 E 11 6321 00 101 0 11 819 | License Brain Pop District | 999.18 |
| 410 | STATE TEXTBOOK | 130914 | 07/26/2012 | BRAINPOPCOM LLC | 410 E 11 6321 00 102 0 11 819 | License Brain Pop District | 999.18 |
| 410 | STATE TEXTBOOK | 130914 | 07/26/2012 | BRAINPOPCOM LLC | 410 E 11 6321 00 103 0 11 819 | License Brain Pop District | 999.18 |
| 410 | STATE TEXTBOOK | 130914 | 07/26/2012 | BRAINPOPCOM LLC | 410 E 11 6321 00 104 0 11 819 | License Brain Pop District | 999.16 |
| 461 | GENERAL ACT ACC | 130855 | 07/19/2012 | SPRING BRANCH ISD | 461 E 11 6399 00 001 0 11 402 | Rental of Graduation facility | 1,357.98 |
| 461 | GENERAL ACT ACC | 130876 | 07/24/2012 | FAIRWAY SUPPLY, INC | 461 E 11 6399 00 001 0 11 402 | Supplies for renovation | 424.50 |
| 461 | GENERAL ACT ACC | 130923 | 07/26/2012 | PEARLAND LUMBER CO | 461 E 11 6399 00 001 0 11 402 | Supplies for Renovation | 623.30 |
| 461 | GENERAL ACT ACC | 130689 | 07/10/2012 | GLOBAL CASEWORK MANUFACTURING | 461 E 11 6399 00 001 0 11 407 | Booking shelf units | 3,300.00 |
| 461 | GENERAL ACT ACC | 130745 | 07/12/2012 | LA PORTE JR HIGH | 461 E 11 6399 00 041 0 11 440 | BAY AREA LEAGUE ACCOUNT | 1,681.52 |
| 461 | GENERAL ACT ACC | 130778 | 07/17/2012 | CDW GOVERNMENT INC | 461 E 11 6399 00 101 0 11 481 | 1 ELMO AC ADAPTER | 4.03 |
| 461 | GENERAL ACT ACC | 130869 | 07/24/2012 | CDW GOVERNMENT INC | 461 E 11 6399 00 101 0 11 481 | 2 ELMO AC ADAPTER | 8.06 |
| 461 | GENERAL ACT ACC | 130680 | 07/10/2012 | BARNES & NOBLE BOOKSELLER | 461 E 11 6399 00 103 0 11 402 | GT Book Study Materials | 215.68 |
| 461 | GENERAL ACT ACC | 130785 | 07/17/2012 | ENTERPRISE RENT-A-CAR COMP | 461 E 11 6412 00 001 0 11 402 | C. RYNE, RES#768581796 | 319.68 |
| 461 | GENERAL ACT ACC | 130860 | 07/23/2012 | WEBB ELECTRONICS, LTD | 461 E 36 6639 00 001 0 99 402 | ATHLETICS HEADSET SYSTEM | 7,900.00 |
| 461 | GENERAL ACT ACC | 130683 | 07/10/2012 | CAMP EINSTEIN | 461 E 61 6219 SS 999 0 99 402 | Payment for teaching Camp Einstein CSI during Summer, 2012, Community Education program. | 2,250.00 |
| 461 | GENERAL ACT ACC | 130686 | 07/10/2012 | COX, KAYLA | 461 E 61 6219 SS 999 0 99 402 | Payment for teaching Dance/Drill in Summer, 2012, Community Education program. | 120.00 |
| 461 | GENERAL ACT ACC | 130695 | 07/10/2012 | KING, NATHAN | 461 E 61 6219 SS 999 0 99 402 | Payment for general assistance re: Summer Community Education program. | 385.00 |
| 461 | GENERAL ACT ACC | 130701 | 07/10/2012 | SMITH, STACY | 461 E 61 6219 SS 999 0 99 402 | Payment for teaching summer, 2012, Community Ed enrichment camps. | 300.00 |
| 461 | GENERAL ACT ACC | 130706 | 07/10/2012 | WESTFALL, LESLI | 461 E 61 6219 SS 999 0 99 402 | BLANKET PO 12500191 - FALL/SPRING CLASSES | 1,547.25 |
| 461 | GENERAL ACT ACC | 130728 | 07/12/2012 | EDUCATION TO GO | 461 E 61 6219 SS 999 0 99 402 | 3 SESSIONS | 186.75 |
| 461 | GENERAL ACT ACC | 130803 | 07/17/2012 | HOLTVLUWER, NATHANIEL | 461 E 61 6219 SS 999 0 99 402 | Partial reimbursement | 37.54 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|-----------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| 461 | GENERAL ACT ACC | 130810 | 07/17/2012 | KING, NATHAN | 461 E 61 6219 SS 999 0 99 402 | for Science Magic-G supplies; original PO insufficient for all Science Magic supply reimbursements during summer, 2012, Community Education session. Payment for general Community Education assistance during 2012 summer program. | 165.00 |
| 461 | GENERAL ACT ACC | 130697 | 07/10/2012 | LOWE, MICHAEL | 461 E 61 6299 AC 999 0 99 402 | Wrestling Camp - worker | 150.00 |
| 461 | GENERAL ACT ACC | 130703 | 07/10/2012 | SUMMIT SPORTWEAR | 461 E 61 6399 AC 999 0 99 402 | Track camp shirts | 158.75 |
| 461 | GENERAL ACT ACC | 130760 | 07/12/2012 | SUMMIT SPORTWEAR | 461 E 61 6399 AC 999 0 99 402 | Pole Vault camp tshirts | 104.50 |
| 461 | GENERAL ACT ACC | 130905 | 07/24/2012 | SUMMIT SPORTWEAR | 461 E 61 6399 AC 999 0 99 402 | Tennis Camp tshirts | 139.80 |
| 461 | GENERAL ACT ACC | 130692 | 07/10/2012 | HOLTVLUWER, NATHANIEL | 461 E 61 6399 SS 999 0 99 402 | Supplies for summer, 2012, Community Ed enrichment camps--reimbursement. | 149.69 |
| 461 | GENERAL ACT ACC | 130693 | 07/10/2012 | JERATH, KAMAL | 461 E 61 6399 SS 999 0 99 402 | Supplies for summer, 2012, Community Ed enrichment camps--reimbursement. | 528.99 |
| 461 | GENERAL ACT ACC | 130693 | 07/10/2012 | JERATH, KAMAL | 461 E 61 6399 SS 999 0 99 402 | Supplies for summer, 2012, Community Ed enrichment camps--reimbursement. | 541.30 |
| 461 | GENERAL ACT ACC | 130699 | 07/10/2012 | MILLER, SANDRA | 461 E 61 6399 SS 999 0 99 402 | Supply reimbursement for Felting & Fiber Arts-B, Summer Community Education, 2012. | 83.22 |
| 461 | GENERAL ACT ACC | 130701 | 07/10/2012 | SMITH, STACY | 461 E 61 6399 SS 999 0 99 402 | Supplies for summer, 2012, Community Ed enrichment camps--reimbursement. | 188.00 |
| 461 | GENERAL ACT ACC | 130720 | 07/12/2012 | BRIDGETT, LEANNA | 461 E 61 6399 SS 999 0 99 402 | BLANKET PO 12500219 - FALL/SPRING CLASSES | 8.68 |
| 461 | GENERAL ACT ACC | 130807 | 07/17/2012 | JOLIBOIS, KATHLEEN | 461 E 61 6399 SS 999 0 99 402 | Supply reimbursement for Red Cross Babysitting | 305.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|----------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | |
| | | | | | | supplies, Community Education Summer, 2012. | |
| 461 | GENERAL ACT ACC | 130811 | 07/17/2012 | KOESTER, MICHELLE | 461 R 00 5755 SP 999 0 99 402 | COMMUNITY ED PARTIAL REFUNDS | 20.00 |
| 461 | GENERAL ACT ACC | 130820 | 07/17/2012 | MC ILVEEN, CATHY | 461 R 00 5755 SP 999 0 99 402 | COMMUNITY ED PARTIAL REFUND-MINI KARATE | 10.00 |
| 461 | GENERAL ACT ACC | 130835 | 07/17/2012 | SHELBY, SHANNON | 461 R 00 5755 SP 999 0 99 402 | COMMUNITY ED PARTIAL REFUND-MINI KARATE | 10.00 |
| 461 | GENERAL ACT ACC | 130837 | 07/17/2012 | STOPHER, MOLLIE | 461 R 00 5755 SP 999 0 99 402 | COMMUNITY ED PARTIAL REFUND-MINI KARATE | 10.00 |
| 461 | GENERAL ACT ACC | 130843 | 07/17/2012 | VIOLETTA, ANGELA | 461 R 00 5755 SP 999 0 99 402 | COMMUNITY ED PARTIAL REFUND-MINI KARATE | 10.00 |
| 461 | GENERAL ACT ACC | 130767 | 07/17/2012 | ADOLF, LEENA | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUND-SCIENCE MAGIC | 40.00 |
| 461 | GENERAL ACT ACC | 130772 | 07/17/2012 | BELL, JENNIFER | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUND-FILMAKING | 82.00 |
| 461 | GENERAL ACT ACC | 130773 | 07/17/2012 | BLAIN, CAROL | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUND-GYM RATS | 30.00 |
| 461 | GENERAL ACT ACC | 130774 | 07/17/2012 | BOUSLOG, MAGALY | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUNDS-RODRIGUEZ \$37/BOUSLOG \$4 | 41.00 |
| 461 | GENERAL ACT ACC | 130777 | 07/17/2012 | CAUDLE, BECKY | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUND-VI VOLLYBALL | 39.00 |
| 461 | GENERAL ACT ACC | 130779 | 07/17/2012 | COLEMAN, PENNY | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUND-UKELELE | 39.00 |
| 461 | GENERAL ACT ACC | 130782 | 07/17/2012 | DANCEY, CAROL | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUNDS | 70.00 |
| 461 | GENERAL ACT ACC | 130788 | 07/17/2012 | FERNANDEZ, MARICELA | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUNDS | 82.00 |
| 461 | GENERAL ACT ACC | 130789 | 07/17/2012 | FORNFEIST, KRISTEN | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUNDS | 59.00 |
| 461 | GENERAL ACT ACC | 130790 | 07/17/2012 | FRANKHOUSER, REBECCA | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUND | 33.00 |
| 461 | GENERAL ACT ACC | 130793 | 07/17/2012 | GARNER, ALICIA | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUND | 39.00 |
| 461 | GENERAL ACT ACC | 130794 | 07/17/2012 | GARTMAN, SARAH | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUND | 39.00 |
| 461 | GENERAL ACT ACC | 130795 | 07/17/2012 | GLEASON, ERIC | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUNDS | 112.00 |
| 461 | GENERAL ACT ACC | 130797 | 07/17/2012 | HALL, DAN | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUND | 39.00 |
| 461 | GENERAL ACT ACC | 130798 | 07/17/2012 | HALLAUX, KAREN | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUND | 6.00 |
| 461 | GENERAL ACT ACC | 130799 | 07/17/2012 | HAMMERLE, JENNIFER | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUNDS | 74.00 |
| 461 | GENERAL ACT ACC | 130800 | 07/17/2012 | HARRIS, BILL | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUND | 33.00 |
| 461 | GENERAL ACT ACC | 130801 | 07/17/2012 | HERNANDEZ, LEANNA | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUND | 40.00 |
| 461 | GENERAL ACT ACC | 130802 | 07/17/2012 | HILL, BRANDEE | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUND | 33.00 |
| 461 | GENERAL ACT ACC | 130804 | 07/17/2012 | HOOKESTRA, JENNIFER | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED REFUND | 40.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | | AMOUNT |
|------|-----------------|-------------|------------|--|--------------------|---------|------|----------------------|--|---|--|--------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | | |
| 461 | GENERAL ACT ACC | 130805 | 07/17/2012 | | HOUTING, CRISSY | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 65.00 |
| 461 | GENERAL ACT ACC | 130806 | 07/17/2012 | | HUGHES, ANNA | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 30.00 |
| 461 | GENERAL ACT ACC | 130808 | 07/17/2012 | | JUAREZ, JUAN | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 69.00 |
| 461 | GENERAL ACT ACC | 130809 | 07/17/2012 | | KALLESEN, MICHELLE | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 23.00 |
| 461 | GENERAL ACT ACC | 130812 | 07/17/2012 | | KOVACH, TONI | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 72.00 |
| 461 | GENERAL ACT ACC | 130813 | 07/17/2012 | | LA BORDE, JOHN | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND-SHORT ORDER COOKS | | 79.00 |
| 461 | GENERAL ACT ACC | 130815 | 07/17/2012 | | LEE, XUE | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 150.00 |
| 461 | GENERAL ACT ACC | 130816 | 07/17/2012 | | LONGWELL, CAROLINE | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 39.00 |
| 461 | GENERAL ACT ACC | 130817 | 07/17/2012 | | LOWE, CAROLYN | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 8.00 |
| 461 | GENERAL ACT ACC | 130819 | 07/17/2012 | | MAYO, SONIA | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED PARTIAL REFUND | | 23.00 |
| 461 | GENERAL ACT ACC | 130821 | 07/17/2012 | | MULLINS, RICHARD | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 35.00 |
| 461 | GENERAL ACT ACC | 130822 | 07/17/2012 | | O'NEAL, DIANA | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND-BEG BASKETBALL | | 35.00 |
| 461 | GENERAL ACT ACC | 130823 | 07/17/2012 | | PALMER, SUNITA | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUNDS | | 149.00 |
| 461 | GENERAL ACT ACC | 130824 | 07/17/2012 | | PITTS, DEMETRIA | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 33.00 |
| 461 | GENERAL ACT ACC | 130825 | 07/17/2012 | | PIZZITOLA, LORI | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUNDS | | 73.00 |
| 461 | GENERAL ACT ACC | 130826 | 07/17/2012 | | PRICE, MELISSA | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED PARTIAL REFUNDS 3 LESS \$7 EACH | | 279.00 |
| 461 | GENERAL ACT ACC | 130829 | 07/17/2012 | | RESIDORI, BRAD | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED PARTIAL REFUND | | 16.00 |
| 461 | GENERAL ACT ACC | 130830 | 07/17/2012 | | REYES, LENA | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 33.00 |
| 461 | GENERAL ACT ACC | 130831 | 07/17/2012 | | RODRIGUEZ, IMELDA | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED PARTIAL REFUND | | 16.00 |
| 461 | GENERAL ACT ACC | 130832 | 07/17/2012 | | SALDUA, ABIGAIL | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 45.00 |
| 461 | GENERAL ACT ACC | 130834 | 07/17/2012 | | SHARMA, JILL | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 47.00 |
| 461 | GENERAL ACT ACC | 130839 | 07/17/2012 | | SWANSON, LISA | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUNDS | | 111.00 |
| 461 | GENERAL ACT ACC | 130840 | 07/17/2012 | | TOMIC, AMY | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED PARTIAL REFUND | | 28.00 |
| 461 | GENERAL ACT ACC | 130841 | 07/17/2012 | | TROCHESSET, LAURA | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 30.00 |
| 461 | GENERAL ACT ACC | 130842 | 07/17/2012 | | VILLARREAL, NOEMI | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 45.00 |
| 461 | GENERAL ACT ACC | 130844 | 07/17/2012 | | VOZZO, TARA | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED PARTIAL REFUND | | 13.00 |
| 461 | GENERAL ACT ACC | 130845 | 07/17/2012 | | WAINSCOTT, KELLY | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED REFUND | | 30.00 |
| 461 | GENERAL ACT ACC | 130846 | 07/17/2012 | | WHEELER, TERESA | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED PARTIAL REFUNDS | | 68.00 |
| 461 | GENERAL ACT ACC | 130849 | 07/17/2012 | | YIU, GRACE | 461 | R 00 | 5755 SS 999 0 99 402 | | COMMUNITY ED PARTIAL REFUND | | 5.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | |
|------|--------------------|-------------|------------|---|-------------------------------|--|------------|
| | | NUMBER | DATE | VENDOR NAME | | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 130850 | 07/17/2012 | YORK, DAVE | 461 R 00 5755 SS 999 0 99 402 | COMMUNITY ED PARTIAL REFUND | 13.00 |
| 659 | 2007 BOND - CAPITA | 130941 | 07/31/2012 | FAIRWAY SUPPLY, INC | 659 E 51 6299 00 902 0 99 646 | BOND 646RRP; PO#0071200026 | 2,040.00 |
| 659 | 2007 BOND - CAPITA | 130954 | 07/31/2012 | PC CABLE CONNEXION | 659 E 51 6299 00 902 0 99 655 | PC Cable for Annex Room 1 | 1,348.40 |
| 659 | 2007 BOND - CAPITA | 130958 | 07/31/2012 | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | 659 E 51 6299 00 902 0 99 660 | Cline wall project | 335.84 |
| 659 | 2007 BOND - CAPITA | 130770 | 07/17/2012 | AUTOMATED LOGIC | 659 E 51 6299 00 902 0 99 661 | Bales HVAC Controls Replacemnt-659-BCON | 47,300.00 |
| 659 | 2007 BOND - CAPITA | 130681 | 07/10/2012 | BARNETT DRYWALL & SUPPLY INC | 659 E 51 6319 00 902 0 99 655 | Annex Room 1 | 25.20 |
| 659 | 2007 BOND - CAPITA | 130681 | 07/10/2012 | BARNETT DRYWALL & SUPPLY INC | 659 E 51 6319 00 902 0 99 655 | Annex Room 1 | 37.48 |
| 659 | 2007 BOND - CAPITA | 130786 | 07/17/2012 | FAIRWAY SUPPLY, INC | 659 E 51 6319 00 902 0 99 655 | ANNEX 1 REMODEL | 1,261.97 |
| 659 | 2007 BOND - CAPITA | 130786 | 07/17/2012 | FAIRWAY SUPPLY, INC | 659 E 51 6319 00 902 0 99 659 | WWED - 657WW Exterior Door Replacemnt | 22,302.00 |
| 659 | 2007 BOND - CAPITA | 130685 | 07/10/2012 | CES (ALVIN) | 659 E 51 6319 00 902 0 99 660 | ELECTRICAL SUPPLIES | 258.24 |
| 659 | 2007 BOND - CAPITA | 130687 | 07/10/2012 | FAIRWAY SUPPLY, INC | 659 E 51 6319 00 902 0 99 660 | Supplies - Cline Wall Project | 222.00 |
| 659 | 2007 BOND - CAPITA | 130687 | 07/10/2012 | FAIRWAY SUPPLY, INC | 659 E 51 6319 00 902 0 99 660 | Supplies - Cline Wall Project | 376.00 |
| 659 | 2007 BOND - CAPITA | 130796 | 07/17/2012 | GLIDDEN PROFESSIONAL | 659 E 51 6319 00 902 0 99 660 | Cline Wall Project | 310.29 |
| 659 | 2007 BOND - CAPITA | 130936 | 07/31/2012 | CES (ALVIN) | 659 E 51 6319 00 902 0 99 660 | cline wall project | 83.00 |
| 659 | 2007 BOND - CAPITA | 130691 | 07/10/2012 | HILL SAND COMPANY, INC | 659 E 51 6399 00 902 0 99 644 | crushed concrete | 750.00 |
| 659 | 2007 BOND - CAPITA | 130882 | 07/24/2012 | GREEN VISTAS | 659 E 51 6399 00 902 0 99 644 | 2007 644 HS LAN | 1,701.66 |
| 659 | 2007 BOND - CAPITA | 130867 | 07/24/2012 | BRAE BURN CONSTRUCTION COMPANY | 659 E 51 6629 a1 001 0 99 602 | FHS ADDITIONS PROJ 804 | 101,859.00 |
| 659 | 2007 BOND - CAPITA | 130926 | 07/26/2012 | RDI MECHANICAL | 659 E 51 6639 00 902 0 99 617 | HVAC | 236,060.75 |
| 659 | 2007 BOND - CAPITA | 130775 | 07/17/2012 | BRAE BURN CONSTRUCTION COMPANY | 659 E 81 6629 00 101 0 99 643 | 2007WWEN WESTWOOD FRONT ENTRANCE | 141,022.00 |
| 740 | VENDING | 130679 | 07/10/2012 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | JUNE SALES | 2,267.02 |
| 808 | EDUCATION FOUND | 130768 | 07/17/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 334 | Apple iPod Touches | 386.00 |
| 808 | EDUCATION FOUND | 130684 | 07/10/2012 | CDI COMPUTER DEALERS INC | 808 E 00 6399 00 000 0 00 337 | FJH Grant #2 Laptops for Language | 154.60 |
| 808 | EDUCATION FOUND | 130682 | 07/10/2012 | BEST BUY | 808 E 00 6399 00 000 0 00 339 | Oh SNAP Grant order - part 2 | 888.81 |
| 808 | EDUCATION FOUND | 130682 | 07/10/2012 | BEST BUY | 808 E 00 6399 00 000 0 00 339 | Oh SNAP Grant order - part 2 | 678.12 |
| 808 | EDUCATION FOUND | 130682 | 07/10/2012 | BEST BUY | 808 E 00 6399 00 000 0 00 339 | Oh SNAP Grant order - part 2 | 740.07 |
| 808 | EDUCATION FOUND | 130708 | 07/10/2012 | BEST BUY | 808 E 00 6399 00 000 0 00 339 | ADDITIONAL CHARGES ON PO#3001200120 | 30.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | | AMOUNT |
|------|-----------------|-------------|------------|---|-------------------------------|-------------|--------------------------------------|--------------|
| | | NUMBER | DATE | VENDOR NAME | | DESCRIPTION | | |
| 808 | EDUCATION FOUND | 130678 | 07/10/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 398 | | SWITCHEASY THUMBSTACKS MIC | 155.40 |
| 808 | EDUCATION FOUND | 130682 | 07/10/2012 | BEST BUY | 808 E 00 6399 00 000 0 00 398 | | Oh SNAP Grant order - part 2 | 78.02 |
| 808 | EDUCATION FOUND | 130682 | 07/10/2012 | BEST BUY | 808 E 00 6399 00 000 0 00 398 | | Oh SNAP Grant order - part 2 | 59.53 |
| 808 | EDUCATION FOUND | 130682 | 07/10/2012 | BEST BUY | 808 E 00 6399 00 000 0 00 398 | | Oh SNAP Grant order - part 2 | 64.96 |
| 808 | EDUCATION FOUND | 130684 | 07/10/2012 | CDI COMPUTER DEALERS INC | 808 E 00 6399 00 000 0 00 398 | | FJH Grant #2 Laptops for Language | 269.40 |
| 808 | EDUCATION FOUND | 130778 | 07/17/2012 | CDW GOVERNMENT INC | 808 E 00 6399 00 000 0 00 398 | | 1 ELMO AC ADAPTER | 38.44 |
| 808 | EDUCATION FOUND | 130869 | 07/24/2012 | CDW GOVERNMENT INC | 808 E 00 6399 00 000 0 00 398 | | 2 ELMO AC ADAPTER | 76.91 |
| 808 | EDUCATION FOUND | 130931 | 07/31/2012 | AMAZON.COM | 808 E 00 6399 00 000 0 00 398 | | ACCT 6045 7817 0008 1267 | 228.15 |
| 865 | STUDENT ACT ACC | 130715 | 07/12/2012 | SSE TECHNOLOGIES | 865 L 00 2190 83 001 0 00 129 | | PORTABLE SCANNER | 382.00 |
| 865 | STUDENT ACT ACC | 130857 | 07/23/2012 | FRANKLIN, MARCUS | 865 L 00 2190 83 001 0 00 204 | | REFUND FOR TOURN FEES | 225.00 |
| 865 | STUDENT ACT ACC | 130709 | 07/12/2012 | BSN SPORTS | 865 L 00 2190 83 001 0 00 205 | | BASKETBALLS JUNIOR BLUE | 804.38 |
| 865 | STUDENT ACT ACC | 130710 | 07/12/2012 | BSN SPORTS | 865 L 00 2190 83 001 0 00 205 | | BASKETBALL INTERMED PURPLE | 321.75 |
| 865 | STUDENT ACT ACC | 130858 | 07/23/2012 | RIDDELL/ALL AMERICAN | 865 L 00 2190 83 001 0 00 271 | | SUBVARSITY CLOTHING | 1,866.08 |
| 865 | STUDENT ACT ACC | 130859 | 07/23/2012 | RIDDELL/ALL AMERICAN | 865 L 00 2190 83 001 0 00 271 | | JV FOOTBALL JERSEYS | 3,146.89 |
| 865 | STUDENT ACT ACC | 130860 | 07/23/2012 | WEBB ELECTRONICS, LTD | 865 L 00 2190 83 001 0 00 271 | | ATHLETICS HEADSET SYSTEM | 1,745.00 |
| 865 | STUDENT ACT ACC | 130912 | 07/26/2012 | BAYOU CITY GYM FLOORS | 865 L 00 2190 83 001 0 00 271 | | REFINISH GYM FLOORS | 2,509.49 |
| 865 | STUDENT ACT ACC | 130712 | 07/12/2012 | FIRST TO FINISH | 865 L 00 2190 83 001 0 00 274 | | BOYS CROSS COUNTRY UNIFORMS | 1,784.45 |
| 865 | STUDENT ACT ACC | 130711 | 07/12/2012 | EDWARDS, JAMES | 865 L 00 2190 83 001 0 00 289 | | SR FIELD DAY SCHOLARSHIP | 1,000.00 |
| 865 | STUDENT ACT ACC | 130713 | 07/12/2012 | GOLF CARTS OF TEXAS | 865 L 00 2190 83 001 0 00 714 | | CUSTOM CART FOR FUNDRAISER | 6,500.00 |
| 865 | STUDENT ACT ACC | 130714 | 07/12/2012 | SCOTT, DARON | 865 L 00 2190 83 001 0 00 714 | | AP PHYSICS CONFERENCE DALLAS | 468.64 |
| 865 | STUDENT ACT ACC | 130716 | 07/12/2012 | THE SAN LUIS RESORT & CONFERENCE CENTER | 865 L 00 2190 83 001 0 00 714 | | DEPOSIT FOR PROM 5/25/13 | 500.00 |
| | | | | | | | Totals for checks | 1,180,283.16 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 163 | PAYROLL CLEARING | 174,189.66 | 0.00 | 0.00 | 174,189.66 |
| 199 | GENERAL FUND | 0.00 | 1,302.00 | 311,212.24 | 312,514.24 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 3,940.00 | 3,940.00 |
| 240 | FOOD SERVICE | 0.00 | 0.00 | 28,883.89 | 28,883.89 |
| 255 | TITLE IV CLASS SIZE REDUCTION | 0.00 | 0.00 | 3,476.20 | 3,476.20 |
| 263 | ENGLISH LANG ACQ & ENHANCEMENT | 0.00 | 0.00 | 2,474.65 | 2,474.65 |
| 410 | STATE TEXTBOOK | 0.00 | 0.00 | 44,265.36 | 44,265.36 |
| 461 | GENERAL ACT ACC | 0.00 | 2,692.00 | 23,184.22 | 25,876.22 |
| 659 | 2007 BOND - CAPITAL PROJECTS | 0.00 | 0.00 | 557,293.83 | 557,293.83 |
| 740 | VENDING | 0.00 | 0.00 | 2,267.02 | 2,267.02 |
| 808 | EDUCATION FOUND | 0.00 | 0.00 | 3,848.41 | 3,848.41 |
| 865 | STUDENT ACT ACC | 21,253.68 | 0.00 | 0.00 | 21,253.68 |
| *** | Fund Summary Totals *** | 195,443.34 | 3,994.00 | 980,845.82 | 1,180,283.16 |

***** End of report *****

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|-------------------------------------|---------|------|------|-----------------|-----------------|-----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 1356 | 08/20/2012 | | GENWORTH LIFE INSURANCE | 163 | L 00 | 2153 | 15 000 0 00 000 | Payroll accrual | 220.51 |
| 163 | PAYROLL CLEARING | 1356 | 08/20/2012 | | GENWORTH LIFE INSURANCE | 163 | L 00 | 2153 | 15 000 0 00 000 | Payroll accrual | 220.51 |
| 163 | PAYROLL CLEARING | 1357 | 08/20/2012 | | HIGHMARK | 163 | L 00 | 2153 | 25 000 0 00 000 | Payroll accrual | 409.14 |
| 163 | PAYROLL CLEARING | 1357 | 08/20/2012 | | HIGHMARK | 163 | L 00 | 2153 | 25 000 0 00 000 | Payroll accrual | 409.14 |
| 163 | PAYROLL CLEARING | 1357 | 08/20/2012 | | HIGHMARK | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 65.79 |
| 163 | PAYROLL CLEARING | 1357 | 08/20/2012 | | HIGHMARK | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 65.79 |
| 163 | PAYROLL CLEARING | 1360 | 08/20/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 388.57 |
| 163 | PAYROLL CLEARING | 1360 | 08/20/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 575.10 |
| 163 | PAYROLL CLEARING | 1360 | 08/20/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 313.72 |
| 163 | PAYROLL CLEARING | 1360 | 08/20/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 388.57 |
| 163 | PAYROLL CLEARING | 1360 | 08/20/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 575.10 |
| 163 | PAYROLL CLEARING | 1360 | 08/20/2012 | | NATIONAL GUARDIAN LIFE INSURANCE CO | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 306.90 |
| 163 | PAYROLL CLEARING | 1359 | 08/20/2012 | | MET LIFE | 163 | L 00 | 2153 | BL 000 0 00 000 | Payroll accrual | 349.80 |
| 163 | PAYROLL CLEARING | 1359 | 08/20/2012 | | MET LIFE | 163 | L 00 | 2153 | BL 000 0 00 000 | Payroll accrual | 353.40 |
| 163 | PAYROLL CLEARING | 1355 | 08/20/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 343.53 |
| 163 | PAYROLL CLEARING | 1355 | 08/20/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 764.26 |
| 163 | PAYROLL CLEARING | 1355 | 08/20/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 412.05 |
| 163 | PAYROLL CLEARING | 1355 | 08/20/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 590.71 |
| 163 | PAYROLL CLEARING | 1355 | 08/20/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 1,276.08 |
| 163 | PAYROLL CLEARING | 1355 | 08/20/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 743.36 |
| 163 | PAYROLL CLEARING | 1355 | 08/20/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 343.53 |
| 163 | PAYROLL CLEARING | 1355 | 08/20/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 764.26 |
| 163 | PAYROLL CLEARING | 1355 | 08/20/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 412.05 |
| 163 | PAYROLL CLEARING | 1355 | 08/20/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 590.71 |
| 163 | PAYROLL CLEARING | 1355 | 08/20/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 1,276.08 |
| 163 | PAYROLL CLEARING | 1355 | 08/20/2012 | | COMP DENT | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 743.36 |
| 163 | PAYROLL CLEARING | 1357 | 08/20/2012 | | HIGHMARK | 163 | L 00 | 2153 | DI 000 0 00 000 | Payroll accrual | 661.17 |
| 163 | PAYROLL CLEARING | 1357 | 08/20/2012 | | HIGHMARK | 163 | L 00 | 2153 | DI 000 0 00 000 | Payroll accrual | 661.17 |
| 163 | PAYROLL CLEARING | 1358 | 08/20/2012 | | LEGAL CLUB OF AMERICA | 163 | L 00 | 2153 | LC 000 0 00 000 | Payroll accrual | 49.00 |
| 163 | PAYROLL CLEARING | 1358 | 08/20/2012 | | LEGAL CLUB OF AMERICA | 163 | L 00 | 2153 | LC 000 0 00 000 | Payroll accrual | 49.00 |
| 163 | PAYROLL CLEARING | 1361 | 08/20/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | LT 000 0 00 000 | Payroll accrual | 1,401.38 |
| 163 | PAYROLL CLEARING | 1361 | 08/20/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | LT 000 0 00 000 | Payroll accrual | 1,407.73 |
| 163 | PAYROLL CLEARING | 1361 | 08/20/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | OL 000 0 00 000 | Payroll accrual | 1,444.49 |
| 163 | PAYROLL CLEARING | 1361 | 08/20/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | OL 000 0 00 000 | Payroll accrual | 1,448.41 |
| 163 | PAYROLL CLEARING | 1359 | 08/20/2012 | | MET LIFE | 163 | L 00 | 2153 | SI 000 0 00 000 | Payroll accrual | 3,389.98 |
| 163 | PAYROLL CLEARING | 1359 | 08/20/2012 | | MET LIFE | 163 | L 00 | 2153 | SI 000 0 00 000 | Payroll accrual | 3,389.98 |
| 163 | PAYROLL CLEARING | 1361 | 08/20/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | UL 000 0 00 000 | Payroll accrual | 64.16 |
| 163 | PAYROLL CLEARING | 1361 | 08/20/2012 | | RELIASTAR LIFE INSURANCE COMPANY | 163 | L 00 | 2153 | UL 000 0 00 000 | Payroll accrual | 64.16 |
| 163 | PAYROLL CLEARING | 1332 | 08/02/2012 | | GULF COAST EDUCATORS | 163 | L 00 | 2154 | GC 000 0 00 000 | Payroll accrual | 22,749.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|-----------------------------|---------|-----------|-----------------|--|--|-----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 1349 | 08/17/2012 | | GULF COAST EDUCATORS | 163 | L 00 2154 | GC 000 0 00 000 | | Payroll accrual | 22,749.00 |
| 163 | PAYROLL CLEARING | 1354 | 08/20/2012 | | AMERICO - INSURANCE | 163 | L 00 2159 | 35 000 0 00 000 | | Payroll accrual | 131.29 |
| 163 | PAYROLL CLEARING | 1354 | 08/20/2012 | | AMERICO - INSURANCE | 163 | L 00 2159 | 35 000 0 00 000 | | Payroll accrual | 131.29 |
| 163 | PAYROLL CLEARING | 1331 | 08/02/2012 | | FISD - FLEX PLAN | 163 | L 00 2159 | 3V 000 0 00 000 | | Payroll accrual | 13,876.80 |
| 163 | PAYROLL CLEARING | 1348 | 08/17/2012 | | FISD - FLEX PLAN | 163 | L 00 2159 | 3V 000 0 00 000 | | Payroll accrual | 13,668.46 |
| 163 | PAYROLL CLEARING | 1331 | 08/02/2012 | | FISD - FLEX PLAN | 163 | L 00 2159 | 3X 000 0 00 000 | | Payroll accrual | 2,416.72 |
| 163 | PAYROLL CLEARING | 1348 | 08/17/2012 | | FISD - FLEX PLAN | 163 | L 00 2159 | 3X 000 0 00 000 | | Payroll accrual | 2,416.72 |
| 163 | PAYROLL CLEARING | 1353 | 08/20/2012 | | AMERICO - CANCER | 163 | L 00 2159 | 3Y 000 0 00 000 | | Payroll accrual | 105.82 |
| 163 | PAYROLL CLEARING | 1353 | 08/20/2012 | | AMERICO - CANCER | 163 | L 00 2159 | 3Y 000 0 00 000 | | Payroll accrual | 105.82 |
| 163 | PAYROLL CLEARING | 1329 | 08/02/2012 | | FISD - 403 B PLAN | 163 | L 00 2159 | 43 000 0 00 000 | | Payroll accrual | 27,648.94 |
| 163 | PAYROLL CLEARING | 1346 | 08/17/2012 | | FISD - 403 B PLAN | 163 | L 00 2159 | 43 000 0 00 000 | | Payroll accrual | 27,498.94 |
| 163 | PAYROLL CLEARING | 1330 | 08/02/2012 | | FISD - 403B PLAN (457) | 163 | L 00 2159 | 45 000 0 00 000 | | Payroll accrual | 2,587.50 |
| 163 | PAYROLL CLEARING | 1347 | 08/17/2012 | | FISD - 403B PLAN (457) | 163 | L 00 2159 | 45 000 0 00 000 | | Payroll accrual | 2,587.50 |
| 163 | PAYROLL CLEARING | 1334 | 08/02/2012 | | TG | 163 | L 00 2159 | 9D 000 0 00 000 | | Payroll accrual | 216.18 |
| 163 | PAYROLL CLEARING | 1351 | 08/17/2012 | | TG | 163 | L 00 2159 | 9D 000 0 00 000 | | Payroll accrual | 216.18 |
| 163 | PAYROLL CLEARING | 1335 | 08/02/2012 | | WILLIAM E HEITKAMP, TRUSTEE | 163 | L 00 2159 | BK 000 0 00 000 | | Payroll accrual | 1,257.50 |
| 163 | PAYROLL CLEARING | 1352 | 08/17/2012 | | WILLIAM E HEITKAMP, TRUSTEE | 163 | L 00 2159 | BK 000 0 00 000 | | Payroll accrual | 1,257.50 |
| 163 | PAYROLL CLEARING | 1328 | 08/02/2012 | | EDUCATION FOUNDATION | 163 | L 00 2159 | EF 000 0 00 000 | | Payroll accrual | 445.00 |
| 163 | PAYROLL CLEARING | 1345 | 08/17/2012 | | EDUCATION FOUNDATION | 163 | L 00 2159 | EF 000 0 00 000 | | Payroll accrual | 415.00 |
| 163 | PAYROLL CLEARING | 1333 | 08/02/2012 | | HOUSTON CHRONICLE | 163 | L 00 2159 | HC 000 0 00 000 | | Payroll accrual | 513.00 |
| 163 | PAYROLL CLEARING | 1350 | 08/17/2012 | | HOUSTON CHRONICLE | 163 | L 00 2159 | HC 000 0 00 000 | | Payroll accrual | 504.00 |
| 199 | GENERAL FUND | 131427 | 08/31/2012 | | KERRIGAN, BETH | 199 | E 11 6217 | 00 999 0 24 824 | | Homebound | 40.00 |
| 199 | GENERAL FUND | 131427 | 08/31/2012 | | KERRIGAN, BETH | 199 | E 11 6217 | 00 999 0 24 824 | | Homebound | 20.00 |
| 199 | GENERAL FUND | 131427 | 08/31/2012 | | KERRIGAN, BETH | 199 | E 11 6217 | 00 999 0 24 824 | | Homebound | 40.00 |
| 199 | GENERAL FUND | 131427 | 08/31/2012 | | KERRIGAN, BETH | 199 | E 11 6217 | 00 999 0 24 824 | | Homebound | 40.00 |
| 199 | GENERAL FUND | 131029 | 08/08/2012 | | BOT SHOP LLC | 199 | E 11 6219 | 00 041 0 11 841 | | REGISTRATION -Robotics | 150.00 |
| 199 | GENERAL FUND | 131224 | 08/23/2012 | | GALVESTON ISD | 199 | E 11 6219 | 00 999 0 23 816 | | ORIENTATION & MOBILITY SERVICES FOR SE STUDENTS - PROVIDER: LORI SWEATT | 2,758.61 |
| 199 | GENERAL FUND | 131224 | 08/23/2012 | | GALVESTON ISD | 199 | E 11 6219 | 00 999 0 23 816 | | Orientation & Mobility Services for Special Education Students for 2011/2012 School Year Provider: Lori Sweatt, O&M | 5,494.99 |
| 199 | GENERAL FUND | 131188 | 08/21/2012 | | NAVIANCE | 199 | E 11 6249 | 00 001 0 22 826 | | Naviance | 10,400.00 |
| 199 | GENERAL FUND | 131188 | 08/21/2012 | | NAVIANCE | 199 | E 11 6249 | 00 001 0 22 826 | | Naviance Prof Dev | 750.00 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | | JULY | 92.41 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 11 6269 | 00 001 0 11 801 | | JULY | 87.41 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------|---------|-------------|----|------|----|-----|---|----|-----|------|-------|---------|--------|
| | | NUMBER | DATE | | | NUMBER | DESCRIPTION | | | | | | | | | | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 64.65 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 64.65 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 76.87 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 92.39 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 92.41 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 87.41 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 87.41 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 92.39 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 87.41 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 87.41 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 93.13 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 92.39 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 87.41 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 87.41 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 001 | 0 | 11 | 801 | JULY | 65.39 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 70.60 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 66.81 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 49.39 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 49.39 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 58.73 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 70.62 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 70.60 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 66.81 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 66.81 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 70.62 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 66.81 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 66.81 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 71.16 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 70.62 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 66.81 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 66.81 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 041 | 0 | 11 | 841 | JULY | 49.96 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 23.10 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 21.86 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 16.16 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 16.16 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 19.21 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 23.10 | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 23.10 | | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------|---------|---|----|------|----|-----|---|----|-----|---------------------|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 21.86 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 21.86 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 21.86 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 21.86 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 23.28 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 21.86 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 21.86 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | JULY | 16.35 | |
| 199 | GENERAL FUND | 131197 | 08/21/2012 | | RISO, INC | 199 | E | 11 | 6269 | 00 | 101 | 0 | 11 | 811 | COPIER; JUN1-JUN 30 | 67.48 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 17.07 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 17.07 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 20.30 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 102 | 0 | 11 | 802 | JULY | 17.27 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 17.07 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 17.07 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 20.30 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 23.10 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|--------------------------|---------|---|----|------|----|-----|---|----|-----|---|-----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 24.60 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | JULY | 17.27 | |
| 199 | GENERAL FUND | 131238 | 08/23/2012 | | PITNEY BOWES | 199 | E | 11 | 6269 | 00 | 103 | 0 | 11 | 803 | Lease 8344616 Bales 5/30-8/30 2012 | 192.00 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 17.07 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 17.07 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 20.30 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 24.60 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 24.40 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 23.10 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 11 | 6269 | 00 | 104 | 0 | 11 | 804 | JULY | 17.27 | |
| 199 | GENERAL FUND | 131188 | 08/21/2012 | | NAVIANCE | 199 | E | 11 | 6299 | 00 | 001 | 0 | 22 | 826 | Naviance | 6,750.30 | |
| 199 | GENERAL FUND | 130981 | 08/02/2012 | | PC CABLE CONNEXION | 199 | E | 11 | 6299 | 00 | 999 | 0 | 23 | 816 | Phone drop for office | 190.10 | |
| 199 | GENERAL FUND | 131169 | 08/16/2012 | | OFFICE DEPOT | 199 | E | 11 | 6399 | 00 | 001 | 0 | 11 | 801 | Advanced Placement Tables | 1,178.79 | |
| 199 | GENERAL FUND | 131059 | 08/14/2012 | | APPLE COMPUTER INC | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | MINI DISPLAY PORT TO VGA ADAPT | 405.00 | |
| 199 | GENERAL FUND | 131059 | 08/14/2012 | | APPLE COMPUTER INC | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | MACBOOK PRO 5 PACK | 18,930.00 | |
| 199 | GENERAL FUND | 131069 | 08/14/2012 | | BUTLER BUSINESS PRODUCTS | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | COOP SUPPLIES RSC051812 | 383.05 | |
| 199 | GENERAL FUND | 131101 | 08/14/2012 | | PYRAMID SCHOOL PRODUCTS | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | COOP SUPPLIES | 514.02 | |
| 199 | GENERAL FUND | 131139 | 08/16/2012 | | AIRGAS SOUTHWEST | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | Helium | 19.00 | |
| 199 | GENERAL FUND | 131214 | 08/23/2012 | | CDW GOVERNMENT INC | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | HP Laserjet Pro 400 M401dn B/W Printer | 722.78 | |
| 199 | GENERAL FUND | 131214 | 08/23/2012 | | CDW GOVERNMENT INC | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | Credit | -361.39 | |
| 199 | GENERAL FUND | 131214 | 08/23/2012 | | CDW GOVERNMENT INC | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | Credit | -361.39 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|--------------|-------------|------------|--|----------------------------------|---------|---|----|------|----|-----|---|----|-----|--|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 131214 | 08/23/2012 | | CDW GOVERNMENT INC | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | HP Laserjet Pro 400 M401dn B/W Printer | 722.78 | |
| 199 | GENERAL FUND | 131400 | 08/31/2012 | | AIRGAS SOUTHWEST | 199 | E | 11 | 6399 | 00 | 041 | 0 | 11 | 841 | JH HELIUM | 19.00 | |
| 199 | GENERAL FUND | 131032 | 08/09/2012 | | AMBUTECH | 199 | E | 11 | 6399 | 00 | 041 | 0 | 23 | 816 | 2 Canes | 34.65 | |
| 199 | GENERAL FUND | 131032 | 08/09/2012 | | AMBUTECH | 199 | E | 11 | 6399 | 00 | 101 | 0 | 23 | 816 | 2 Canes | 34.65 | |
| 199 | GENERAL FUND | 130991 | 08/07/2012 | | BEECON LEARNING | 199 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 802 | TISSUE ETC | 38.14 | |
| 199 | GENERAL FUND | 130995 | 08/07/2012 | | BUTLER BUSINESS PRODUCTS | 199 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 802 | CO-OP | 363.07 | |
| 199 | GENERAL FUND | 130995 | 08/07/2012 | | BUTLER BUSINESS PRODUCTS | 199 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 802 | CO-OP | 21.90 | |
| 199 | GENERAL FUND | 131015 | 08/07/2012 | | PYRAMID SCHOOL PRODUCTS | 199 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 802 | SUPPLIES | 92.06 | |
| 199 | GENERAL FUND | 130995 | 08/07/2012 | | BUTLER BUSINESS PRODUCTS | 199 | E | 11 | 6399 | 00 | 103 | 0 | 11 | 803 | HCDE Office Supplies | 10.08 | |
| 199 | GENERAL FUND | 131015 | 08/07/2012 | | PYRAMID SCHOOL PRODUCTS | 199 | E | 11 | 6399 | 00 | 103 | 0 | 11 | 803 | HCDE Office Supplies | 416.68 | |
| 199 | GENERAL FUND | 131020 | 08/07/2012 | | SCHOOL DATEBOOKS | 199 | E | 11 | 6399 | 00 | 104 | 0 | 11 | 804 | Student Planners | 2,551.82 | |
| 199 | GENERAL FUND | 131211 | 08/23/2012 | | APPLE COMPUTER INC | 199 | E | 11 | 6399 | 00 | 999 | 0 | 21 | 823 | ipads for GT program | 1,532.00 | |
| 199 | GENERAL FUND | 131211 | 08/23/2012 | | APPLE COMPUTER INC | 199 | E | 11 | 6399 | 00 | 999 | 0 | 21 | 823 | ipads for GT program | 3,790.00 | |
| 199 | GENERAL FUND | 131252 | 08/28/2012 | | APPLE COMPUTER INC | 199 | E | 11 | 6399 | 00 | 999 | 0 | 21 | 823 | GT - Apple itunes volume vouchers | 1,000.00 | |
| 199 | GENERAL FUND | 131403 | 08/31/2012 | | AMAZON.COM | 199 | E | 11 | 6399 | 00 | 999 | 0 | 21 | 823 | ipad 2 Covers | 524.86 | |
| 199 | GENERAL FUND | 131362 | 08/30/2012 | | AWARDS ETC | 199 | E | 11 | 6399 | 00 | 999 | 0 | 23 | 816 | Name Badges | 6.24 | |
| 199 | GENERAL FUND | 131362 | 08/30/2012 | | AWARDS ETC | 199 | E | 11 | 6399 | 00 | 999 | 0 | 23 | 816 | Name Badges | 3.76 | |
| 199 | GENERAL FUND | 130982 | 08/02/2012 | | PEARSON EDUCATION | 199 | E | 11 | 6399 | 00 | 999 | 0 | 25 | 825 | ESL supplies | 650.51 | |
| 199 | GENERAL FUND | 131362 | 08/30/2012 | | AWARDS ETC | 199 | E | 11 | 6399 | 10 | 001 | 0 | 11 | 801 | Name Badges | 11.23 | |
| 199 | GENERAL FUND | 131362 | 08/30/2012 | | AWARDS ETC | 199 | E | 11 | 6399 | 10 | 001 | 0 | 11 | 801 | Name Badges | 6.78 | |
| 199 | GENERAL FUND | 131445 | 08/31/2012 | | UNITED STATES ACADEMIC DECATHLON | 199 | E | 11 | 6399 | 10 | 001 | 0 | 11 | 801 | ACADEMIC DECATHLON | 1,540.00 | |
| 199 | GENERAL FUND | 131200 | 08/21/2012 | | SCHOOL SPECIALTY | 199 | E | 11 | 6399 | 11 | 041 | 0 | 11 | 841 | 6th ART SUPPLIES | 496.16 | |
| 199 | GENERAL FUND | 131209 | 08/21/2012 | | TROXELL COMMUNICATIONS, INC | 199 | E | 11 | 6399 | 13 | 001 | 0 | 11 | 801 | choir supplies | 96.42 | |
| 199 | GENERAL FUND | 131244 | 08/23/2012 | | WILLIAM H SADLIER, INC | 199 | E | 11 | 6399 | 14 | 041 | 0 | 11 | 841 | VOCAB WORKBOOKS 6TH - 8TH | 14,915.78 | |
| 199 | GENERAL FUND | 131160 | 08/16/2012 | | GROVES INDUSTRIAL SUPPLY | 199 | E | 11 | 6399 | 17 | 001 | 0 | 11 | 801 | HCDE COOP - BATTERIES | 233.28 | |
| 199 | GENERAL FUND | 131001 | 08/07/2012 | | CONTINENTAL MATHEMATICS LEAGUE | 199 | E | 11 | 6399 | 17 | 103 | 0 | 11 | 803 | CML Registration for 2012-2013 | 199.00 | |
| 199 | GENERAL FUND | 131081 | 08/14/2012 | | G L SPORTS (GREG LARSON) | 199 | E | 11 | 6399 | 19 | 041 | 0 | 11 | 841 | PE SUPPLIES QUOTE#20431713 | 699.78 | |
| 199 | GENERAL FUND | 131225 | 08/23/2012 | | GANDY INK | 199 | E | 11 | 6399 | 19 | 041 | 0 | 11 | 841 | FITNESSGRAM TSHIRTS | 1,286.00 | |
| 199 | GENERAL FUND | 131226 | 08/23/2012 | | GOPHER SPORTS EQUIPMENT | 199 | E | 11 | 6399 | 19 | 041 | 0 | 11 | 841 | PE SUPPLIES | 1,557.98 | |
| 199 | GENERAL FUND | 131280 | 08/28/2012 | | GOPHER SPORTS EQUIPMENT | 199 | E | 11 | 6399 | 19 | 041 | 0 | 11 | 841 | PE SUPPLIES | 770.32 | |
| 199 | GENERAL FUND | 131200 | 08/21/2012 | | SCHOOL SPECIALTY | 199 | E | 11 | 6399 | 19 | 104 | 0 | 11 | 804 | CREDIT FOR RETURN | -101.94 | |
| 199 | GENERAL FUND | 131152 | 08/16/2012 | | DELL COMPUTERS, INC | 199 | E | 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SCIENCE SUPPLIES QUOTE #: 615069397 QUOTE #: 615077899 | 1,167.58 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|---|---------|------|------|----|-----|---|----|-----|-------------------------|--------|---------------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 131153 | 08/16/2012 | | FISHER SCIENCE EDUCATION | 199 | E 11 | 6399 | 20 | 001 | 0 | 11 | 801 | Science Dept. | 117.58 | | |
| 199 | GENERAL FUND | 131154 | 08/16/2012 | | FLINN SCIENTIFIC, INC | 199 | E 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SCIENCE SUPPLIES | 146.25 | | |
| | | | | | | | | | | | | | | DISCOUNT CODE # 36665 | | | |
| | | | | | | | | | | | | | | FOR 10% OFF AND FREE | | | |
| | | | | | | | | | | | | | | SHIPPING | | | |
| 199 | GENERAL FUND | 131154 | 08/16/2012 | | FLINN SCIENTIFIC, INC | 199 | E 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SCIENCE SUPPLIES | 96.30 | | |
| | | | | | | | | | | | | | | DISCOUNT CODE # 36665 | | | |
| | | | | | | | | | | | | | | FOR 10% OFF AND FREE | | | |
| | | | | | | | | | | | | | | SHIPPING | | | |
| 199 | GENERAL FUND | 131169 | 08/16/2012 | | OFFICE DEPOT | 199 | E 11 | 6399 | 20 | 001 | 0 | 11 | 801 | Science Supplies | 245.10 | | |
| 199 | GENERAL FUND | 131311 | 08/28/2012 | | SCIENCE KIT, LLC | 199 | E 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SUPPLIES | 9.79 | | |
| 199 | GENERAL FUND | 131369 | 08/30/2012 | | FLINN SCIENTIFIC, INC | 199 | E 11 | 6399 | 20 | 001 | 0 | 11 | 801 | SCIENCE SUPPLIES | 132.30 | | |
| | | | | | | | | | | | | | | DISCOUNT CODE # 36665 | | | |
| | | | | | | | | | | | | | | FOR 10% OFF AND FREE | | | |
| | | | | | | | | | | | | | | SHIPPING | | | |
| 199 | GENERAL FUND | 131024 | 08/07/2012 | | SOCIAL STUDIES SCHOOL SERVICE | 199 | E 11 | 6399 | 21 | 001 | 0 | 11 | 801 | SOCIAL STUDIES TEACHING | 456.89 | | |
| | | | | | | | | | | | | | | TOOLS | | | |
| 199 | GENERAL FUND | 131024 | 08/07/2012 | | SOCIAL STUDIES SCHOOL SERVICE | 199 | E 11 | 6399 | 21 | 001 | 0 | 11 | 801 | SOCIAL STUDIES SUPPLIES | 148.83 | | |
| 199 | GENERAL FUND | 131024 | 08/07/2012 | | SOCIAL STUDIES SCHOOL SERVICE | 199 | E 11 | 6399 | 21 | 001 | 0 | 11 | 801 | SOCIAL STUDIES TEACHING | 223.72 | | |
| | | | | | | | | | | | | | | TOOLS | | | |
| 199 | GENERAL FUND | 131024 | 08/07/2012 | | SOCIAL STUDIES SCHOOL SERVICE | 199 | E 11 | 6399 | 21 | 001 | 0 | 11 | 801 | NYSTROM WORLD ATLAS | 95.76 | | |
| 199 | GENERAL FUND | 131082 | 08/14/2012 | | GLOBE TREKKER - PILOT FILM & TELEVISION | 199 | E 11 | 6399 | 21 | 001 | 0 | 11 | 801 | SOCIAL STUDIES TEACHING | 235.85 | | |
| | | | | | | | | | | | | | | TOOLS | | | |
| 199 | GENERAL FUND | 131151 | 08/16/2012 | | DECA INC | 199 | E 11 | 6399 | 33 | 001 | 0 | 22 | 826 | Deca Images | 42.10 | | |
| 199 | GENERAL FUND | 131151 | 08/16/2012 | | DECA INC | 199 | E 11 | 6399 | 33 | 001 | 0 | 22 | 826 | Deca Images | 11.25 | | |
| 199 | GENERAL FUND | 131151 | 08/16/2012 | | DECA INC | 199 | E 11 | 6399 | 34 | 001 | 0 | 22 | 826 | Deca Images | 332.10 | | |
| 199 | GENERAL FUND | 131151 | 08/16/2012 | | DECA INC | 199 | E 11 | 6399 | 34 | 001 | 0 | 22 | 826 | Deca Images | 88.75 | | |
| 199 | GENERAL FUND | 131111 | 08/14/2012 | | THEATRE HOUSE, INC | 199 | E 11 | 6399 | 71 | 041 | 0 | 11 | 841 | 4 TOMBSTONE | 15.40 | | |
| 199 | GENERAL FUND | 131428 | 08/31/2012 | | KOOPMANN, ROBERT | 199 | E 11 | 6411 | 00 | 001 | 0 | 11 | 801 | TRAVEL REIMB FOR PDAS | 58.00 | | |
| | | | | | | | | | | | | | | TRAINING ON 6/25/12 | | | |
| 199 | GENERAL FUND | 131314 | 08/28/2012 | | SHARP, THERON | 199 | E 11 | 6411 | 00 | 041 | 0 | 11 | 841 | MILEAGE REIMB, FEB-MAY | 152.00 | | |
| | | | | | | | | | | | | | | 2012 | | | |
| 199 | GENERAL FUND | 130983 | 08/02/2012 | | REGION 4 ESC | 199 | E 11 | 6411 | 00 | 999 | 0 | 23 | 816 | STAFF DEVELOPMENT FOR | 35.00 | | |
| | | | | | | | | | | | | | | LSSP | | | |
| 199 | GENERAL FUND | 131000 | 08/07/2012 | | CLOYD, AUGUSTA | 199 | E 11 | 6411 | 00 | 999 | 0 | 23 | 816 | MILEAGE REIMB FOR JULY, | 19.90 | | |
| | | | | | | | | | | | | | | 2012 | | | |
| 199 | GENERAL FUND | 131038 | 08/09/2012 | | CITY OF PASADENA | 199 | E 11 | 6412 | 00 | 001 | 0 | 23 | 816 | Revised invoice for ESY | 300.00 | | |
| | | | | | | | | | | | | | | Camps | | | |
| 199 | GENERAL FUND | 131038 | 08/09/2012 | | CITY OF PASADENA | 199 | E 11 | 6412 | 00 | 041 | 0 | 23 | 816 | Revised invoice for ESY | 600.00 | | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 131038 | 08/09/2012 | CITY OF PASADENA | 199 E 11 6412 00 102 0 23 816 | Camps Revised invoice for ESY | 150.00 |
| 199 | GENERAL FUND | 131038 | 08/09/2012 | CITY OF PASADENA | 199 E 11 6412 00 104 0 23 816 | Camps Revised invoice for ESY | 210.00 |
| 199 | GENERAL FUND | 131068 | 08/14/2012 | BROWN, AARON | 199 E 11 6495 70 001 0 11 822 | Camps FINAL TRAVEL EXP, SA | 130.00 |
| 199 | GENERAL FUND | 131074 | 08/14/2012 | DICK, GREGORY | 199 E 11 6495 70 001 0 11 822 | BANDMASTERS CONV, 7/21-22/12 Final travel exp, SA Tx | 130.00 |
| 199 | GENERAL FUND | 131270 | 08/28/2012 | DICK, GREGORY | 199 E 11 6495 70 001 0 11 822 | Bandmasters Conv, 7/19-22/12 REIMB FOR TMEA REG ON | 50.00 |
| 199 | GENERAL FUND | 131309 | 08/28/2012 | SANCHEZ, JULIO | 199 E 11 6495 70 001 0 11 822 | PO#0011200128 TO TMEA REIMB FOR TMEA REG, | 50.00 |
| 199 | GENERAL FUND | 131330 | 08/28/2012 | BROWN, AARON | 199 E 11 6495 70 001 0 11 822 | PO#0011200128 TO TMEA REF PO#0011200128 TO | 50.00 |
| 199 | GENERAL FUND | 131218 | 08/23/2012 | COWARD, JAMES & JENNIFER | 199 E 11 6499 00 041 0 23 816 | TMEA; REIMB FOR REGISTRATION Per Settlement Agreement | 2,500.00 |
| 199 | GENERAL FUND | 131188 | 08/21/2012 | NAVIANCE | 199 E 11 6499 32 001 0 22 826 | Naviance-Travel | 357.65 |
| 199 | GENERAL FUND | 131377 | 08/30/2012 | NAVIANCE | 199 E 11 6499 32 001 0 22 826 | MISC TRAVEL COSTS, AUG | 83.65 |
| 199 | GENERAL FUND | 131328 | 08/28/2012 | WOODWIND & BRASSWIND | 199 E 11 6649 70 001 0 11 822 | Purchase marimba and accessories | 1,189.51 |
| 199 | GENERAL FUND | 131328 | 08/28/2012 | WOODWIND & BRASSWIND | 199 E 11 6649 70 001 0 11 822 | Purchase marimba and accessories | 4,500.94 |
| 199 | GENERAL FUND | 131384 | 08/30/2012 | RICOH AMERICAS CORPORATION | 199 E 12 6249 00 998 0 99 812 | 8/1-8/31 PRINT SHOP | 560.00 |
| 199 | GENERAL FUND | 131378 | 08/30/2012 | OCE' | 199 E 12 6269 00 998 0 99 812 | 7/1-7/31 400 Woodlawn Print Sh | 868.69 |
| 199 | GENERAL FUND | 131379 | 08/30/2012 | OCE' IMAGISTICS INC | 199 E 12 6269 00 998 0 99 812 | Cust#104688 400 Woodlawn | 82.76 |
| 199 | GENERAL FUND | 131175 | 08/21/2012 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | LIBRARY | 7.99 |
| 199 | GENERAL FUND | 131276 | 08/28/2012 | FOLLETT LIBRARY RESOURCES | 199 E 12 6329 00 001 0 99 801 | BOOKS | 213.26 |
| 199 | GENERAL FUND | 131276 | 08/28/2012 | FOLLETT LIBRARY RESOURCES | 199 E 12 6329 00 001 0 99 801 | BOOKS | 803.94 |
| 199 | GENERAL FUND | 131276 | 08/28/2012 | FOLLETT LIBRARY RESOURCES | 199 E 12 6329 00 001 0 99 801 | BOOKS | 293.22 |
| 199 | GENERAL FUND | 131276 | 08/28/2012 | FOLLETT LIBRARY RESOURCES | 199 E 12 6329 00 001 0 99 801 | BOOKS | 967.04 |
| 199 | GENERAL FUND | 131276 | 08/28/2012 | FOLLETT LIBRARY RESOURCES | 199 E 12 6329 00 001 0 99 801 | CREDIT FOR DUPLICATE PYMT APR 2010 | -411.26 |
| 199 | GENERAL FUND | 131276 | 08/28/2012 | FOLLETT LIBRARY RESOURCES | 199 E 12 6329 00 001 0 99 801 | CREDIT FOR RETURNS 3/10/11 20110090 | -121.68 |
| 199 | GENERAL FUND | 131232 | 08/23/2012 | HOUGHTON MIFFLIN COMPANY | 199 E 12 6329 00 101 0 99 811 | credit for item billed | -33.98 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| | | | | | | but not received | |
| 199 | GENERAL FUND | 131431 | 08/31/2012 | MACKIN EDUCATIONAL RESOURCES | 199 E 12 6329 00 104 0 99 804 | BOOKS | 385.43 |
| 199 | GENERAL FUND | 130994 | 08/07/2012 | BOSWORTH PAPERS, INC | 199 E 12 6399 00 998 0 99 812 | One Truckload of 81/2 X 11 Copy Paper, White Stock NO. 20400 | 21,429.02 |
| 199 | GENERAL FUND | 131406 | 08/31/2012 | BOSWORTH PAPERS, INC | 199 E 12 6399 00 998 0 99 812 | BLANKET PO #12500025 - PAPER & SUPPLIES | 425.94 |
| 199 | GENERAL FUND | 131053 | 08/09/2012 | UT TYLER | 199 E 13 6411 00 001 0 22 826 | Tx PLTW Conference, J. Reed | 160.00 |
| 199 | GENERAL FUND | 131076 | 08/14/2012 | ENTERPRISE RENT-A-CAR COMP | 199 E 13 6411 00 001 0 22 826 | Trevor Reifel car rental for Ag Teacher Conference in Amarillo | 204.72 |
| 199 | GENERAL FUND | 131245 | 08/23/2012 | WOODSON, DEBORAH | 199 E 13 6411 00 001 0 22 826 | FINAL TRAVEL REIMB-CTAT 6/23-6/26 2012 | 64.00 |
| 199 | GENERAL FUND | 131291 | 08/28/2012 | LOWE, MICHAEL | 199 E 13 6411 00 001 0 22 826 | TRAVEL REIMB, PLTW TRAINING 6/18/12 | 227.00 |
| 199 | GENERAL FUND | 131296 | 08/28/2012 | MULDER, ANN | 199 E 13 6411 00 001 0 22 826 | FINAL TRAVEL REIMB, CTE 7/23-25 | 103.20 |
| 199 | GENERAL FUND | 131296 | 08/28/2012 | MULDER, ANN | 199 E 13 6411 00 001 0 22 826 | FINAL TRAVEL MULDER/SCHWARTZ 7/28-30 PRO START CULINARY | 196.00 |
| 199 | GENERAL FUND | 131308 | 08/28/2012 | ROBEAU, STEPHEN | 199 E 13 6411 00 001 0 22 826 | FINAL TRAVEL REIMB FOR PLTW, 7/23-8/4 | 263.00 |
| 199 | GENERAL FUND | 131310 | 08/28/2012 | SCARPA, CHRISTINE | 199 E 13 6411 00 001 0 22 826 | FINAL TRAVEL REIMB FOR CTE CONF, 7/23-26 | 296.73 |
| 199 | GENERAL FUND | 131312 | 08/28/2012 | SCOTT, DARON | 199 E 13 6411 00 001 0 22 826 | TRAVEL REIMB FOR FORENSIC SCIENCE WORKSHOP 7/18/12 | 45.00 |
| 199 | GENERAL FUND | 131321 | 08/28/2012 | TAGLIALAVORE, ALPHONSE JR | 199 E 13 6411 00 001 0 22 826 | FINAL TRAVEL REIMB, TIVA CONF 7/16-19 | 254.00 |
| 199 | GENERAL FUND | 131323 | 08/28/2012 | VAIL, LAURA | 199 E 13 6411 00 001 0 22 826 | FINAL TRAVEL FOR VATAT CONF 7/29-8/3 | 35.25 |
| 199 | GENERAL FUND | 131327 | 08/28/2012 | WISE, MEREDITH | 199 E 13 6411 00 001 0 22 826 | FINAL TRAVEL REIMB, TIVA CONF, 7/16-19 | 20.00 |
| 199 | GENERAL FUND | 131386 | 08/30/2012 | SCHWARTZ, MELISSA | 199 E 13 6411 00 001 0 22 826 | TRAVEL EXP FOR SERVESAFE, 6/21 & 22 | 74.00 |
| 199 | GENERAL FUND | 130983 | 08/02/2012 | REGION 4 ESC | 199 E 13 6411 00 041 0 23 816 | SESSION #723279 M. BRITAIN | 35.00 |
| 199 | GENERAL FUND | 130983 | 08/02/2012 | REGION 4 ESC | 199 E 13 6411 00 103 0 23 816 | SESSION #742346 T. LOWE | 150.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 130968 | 08/02/2012 | COMPUTER AUTOMATION SYSTEMS, INC. | 199 E 21 6219 00 999 0 23 816 | IEP Special Education Management System | 6,000.00 |
| 199 | GENERAL FUND | 131268 | 08/28/2012 | COMPUTER AUTOMATION SYSTEMS, INC. | 199 E 21 6219 00 999 0 23 816 | TRAVEL EXP FOR SEAS TRAINING ON 8/9/12 | 65.29 |
| 199 | GENERAL FUND | 130965 | 08/01/2012 | FARLEY, JENNIFER | 199 E 21 6219 00 999 0 99 813 | Presenter - CScope August 6th - Administrators | 1,500.00 |
| 199 | GENERAL FUND | 130968 | 08/02/2012 | COMPUTER AUTOMATION SYSTEMS, INC. | 199 E 21 6249 00 999 0 23 816 | IEP Special Education Management System | 9,090.00 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 17.27 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 16.35 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 12.08 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 12.08 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 14.37 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 17.27 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 17.27 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 16.35 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 16.35 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 16.35 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 17.41 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 17.27 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 16.35 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 16.35 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 21 6269 00 999 0 23 816 | JULY | 12.22 |
| 199 | GENERAL FUND | 131235 | 08/23/2012 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6399 00 999 0 23 816 | CUST # H25425 | 12.03 |
| 199 | GENERAL FUND | 130972 | 08/02/2012 | FEDEX | 199 E 21 6399 00 999 0 99 813 | Delivery 7/19/12 Acct #1380-3191-8 | 20.05 |
| 199 | GENERAL FUND | 131033 | 08/09/2012 | APPLE COMPUTER INC | 199 E 21 6399 00 999 0 99 813 | Apple - Connector for iPad to projector-Hobratschk | 27.00 |
| 199 | GENERAL FUND | 131037 | 08/09/2012 | CDW GOVERNMENT INC | 199 E 21 6399 00 999 0 99 813 | Office upgrade and parallels desktop - Hobratschk | 52.13 |
| 199 | GENERAL FUND | 131042 | 08/09/2012 | FEDEX | 199 E 21 6399 00 999 0 99 813 | Acct 1380-3191-8 | 22.71 |
| 199 | GENERAL FUND | 131147 | 08/16/2012 | CDW GOVERNMENT INC | 199 E 21 6399 00 999 0 99 813 | Office upgrade and parallels desktop - Hobratschk | 65.45 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 131184 | 08/21/2012 | HOBRA TSCHK, LYNN | 199 E 21 6399 00 999 0 99 813 | REIMB FOR LITERACY BOOKS FOR ADMINISTRATORS | 248.68 |
| 199 | GENERAL FUND | 131292 | 08/28/2012 | MC ASHLAN, WENDY | 199 E 21 6399 00 999 0 99 813 | TRAVEL REIMB FOR CSCOPE, 6/27 & 28 | 140.00 |
| 199 | GENERAL FUND | 131362 | 08/30/2012 | AWARDS ETC | 199 E 21 6399 00 999 0 99 813 | Name Badges | 24.95 |
| 199 | GENERAL FUND | 131362 | 08/30/2012 | AWARDS ETC | 199 E 21 6399 00 999 0 99 813 | Name Badges | 15.04 |
| 199 | GENERAL FUND | 131436 | 08/31/2012 | OFFICE DEPOT | 199 E 21 6399 00 999 0 99 813 | curriculum order | 277.88 |
| 199 | GENERAL FUND | 131439 | 08/31/2012 | REGION 4 ESC | 199 E 21 6399 00 999 0 99 813 | BUSINESS CARDS JOB 12080028 | 18.00 |
| 199 | GENERAL FUND | 131010 | 08/07/2012 | LELL, JANET | 199 E 21 6411 00 999 0 99 813 | TRAVEL REIMB FOR CSCOPE CONF IN HUNTSVILLE, 6/27-28 | 164.50 |
| 199 | GENERAL FUND | 131021 | 08/07/2012 | SCOTT, KIMBERLY | 199 E 21 6411 00 999 0 99 813 | TRAVEL REIMB FOR CSCOPE CONF IN HUNTSVILLE, 6/27-28 | 133.00 |
| 199 | GENERAL FUND | 131204 | 08/21/2012 | TASA | 199 E 21 6411 00 999 0 99 813 | TASA Midwinter Conf: Hanks, Roher, Hobratschk | 220.00 |
| 199 | GENERAL FUND | 131269 | 08/28/2012 | DAVIS, APRIL | 199 E 21 6411 00 999 0 99 813 | TRAVEL REIMB FOR CSCOPE, 6/27-28 | 46.00 |
| 199 | GENERAL FUND | 131046 | 08/09/2012 | JASON'S DELI | 199 E 21 6499 00 999 0 99 813 | Jason's Deli - Lunch for Cscope administrators August 6th | 209.00 |
| 199 | GENERAL FUND | 131184 | 08/21/2012 | HOBRA TSCHK, LYNN | 199 E 21 6499 00 999 0 99 813 | REIMB FOR NEW TEACHER TRAINING REFRESHMENTS | 37.78 |
| 199 | GENERAL FUND | 131234 | 08/23/2012 | JASON'S DELI | 199 E 21 6499 00 999 0 99 813 | Lunch for New TEachers | 252.00 |
| 199 | GENERAL FUND | 131238 | 08/23/2012 | PITNEY BOWES | 199 E 23 6269 00 001 0 99 801 | Pitney Bowes Postage Meter rental HS Lease 3329653 | 687.00 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 24.40 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 23.10 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 17.07 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 17.07 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 20.30 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 24.40 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 24.40 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 23.10 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 23.10 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 24.40 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 23.10 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|-----------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 23.10 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 24.60 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 24.40 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 23.10 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 23.10 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 23 6269 00 041 0 99 841 | JULY | 17.27 |
| 199 | GENERAL FUND | 131190 | 08/21/2012 | | PITNEY BOWES INC | 199 E 23 6269 00 102 0 99 802 | LEASE #9859266 | 45.00 |
| 199 | GENERAL FUND | 131239 | 08/23/2012 | | PITNEY BOWES PURCHASE POWER | 199 E 23 6399 00 001 0 99 801 | Acct 8000-9000-1067-9375 HS | 347.53 |
| 199 | GENERAL FUND | 131301 | 08/28/2012 | | PITNEY BOWES PURCHASE POWER | 199 E 23 6399 00 041 0 99 841 | ACCT 8000-9090-0346-1451 | 2,326.32 |
| 199 | GENERAL FUND | 131301 | 08/28/2012 | | PITNEY BOWES PURCHASE POWER | 199 E 23 6399 00 041 0 99 841 | ACCT 8000-9090-0346-1451 | 801.43 |
| 199 | GENERAL FUND | 131362 | 08/30/2012 | | AWARDS ETC | 199 E 23 6399 00 101 0 99 811 | Name Badges | 12.48 |
| 199 | GENERAL FUND | 131362 | 08/30/2012 | | AWARDS ETC | 199 E 23 6399 00 101 0 99 811 | Name Badges | 7.52 |
| 199 | GENERAL FUND | 131104 | 08/14/2012 | | REGION 4 ESC | 199 E 23 6411 00 001 0 99 801 | SESSION #648357, PDAS Training | 400.00 |
| 199 | GENERAL FUND | 131144 | 08/16/2012 | | BELTZ, LIZABETH | 199 E 23 6411 00 101 0 99 811 | MILEAGE FOR JUN | 11.40 |
| 199 | GENERAL FUND | 131437 | 08/31/2012 | | OUTSOURCE DATA CENTER | 199 E 31 6219 00 001 0 99 801 | Document imaging services for 2011-2012 transcripts for 9-12th grades. PO not to exceed \$1,000.00 | 937.30 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 24.36 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 23.06 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 17.05 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 17.05 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 20.27 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 24.36 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 24.36 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 23.06 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 23.06 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 23.06 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 24.36 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 23.06 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 23.06 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 24.56 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 24.36 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 23.06 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 23.06 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 E 31 6269 00 001 0 99 801 | JULY | 17.24 |
| 199 | GENERAL FUND | 131105 | 08/14/2012 | | REGION IV | 199 E 31 6399 00 001 0 99 801 | BUS. CARDS-DINGELL | 10.55 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--------------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 131105 | 08/14/2012 | REGION IV | 199 E 31 6399 00 001 0 99 801 | BUS.CARDS-TECH | 22.55 |
| 199 | GENERAL FUND | 131439 | 08/31/2012 | REGION 4 ESC | 199 E 31 6399 00 001 0 99 801 | BUSINESS CARDS JOB 12080207 | 10.55 |
| 199 | GENERAL FUND | 131382 | 08/30/2012 | R - B INSTRUMENTS | 199 E 33 6249 00 999 0 99 814 | State required calibration of audiometers | 350.00 |
| 199 | GENERAL FUND | 131313 | 08/28/2012 | SEPARATION SYSTEMS CONSULTANTS, INC. | 199 E 34 6249 00 903 0 99 815 | Installation of 2 permanent 2-inch diameter monitoring wells & groundwater sampling | 4,840.00 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 17.07 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 16.16 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 11.95 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 11.95 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 14.20 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 17.07 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 17.07 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 16.16 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 16.16 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 17.07 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 16.16 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 16.16 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 17.21 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 17.07 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 16.16 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 16.16 |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | XEROX CORP | 199 E 34 6269 00 903 0 99 815 | JULY | 12.08 |
| 199 | GENERAL FUND | 130986 | 08/07/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 130986 | 08/07/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 131030 | 08/09/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 131049 | 08/09/2012 | REGION 4 ESC | 199 E 34 6299 00 903 0 99 815 | Session #923382, M. Jones, S. Sluder | 100.00 |
| 199 | GENERAL FUND | 131083 | 08/14/2012 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6299 00 903 0 99 815 | TOLL ROAD CHARGES | 19.80 |
| 199 | GENERAL FUND | 131251 | 08/28/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 131251 | 08/28/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 131251 | 08/28/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | UNIFORMS & SHOP LINEN | 35.80 |
| 199 | GENERAL FUND | 131279 | 08/28/2012 | FORWARD EDGE, INC | 199 E 34 6299 00 903 0 99 815 | DRUG TESTING | 60.00 |
| 199 | GENERAL FUND | 131303 | 08/28/2012 | REGION 4 ESC | 199 E 34 6299 00 903 0 99 815 | BUS DRIVER | 50.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 131322 | 08/28/2012 | TEXAS CORRECTIONAL INDUSTRIES | 199 E 34 6299 00 903 0 99 815 | CERTIFICATIONS Replacement of flooring in Bus #993 | 2,658.00 |
| 199 | GENERAL FUND | 131399 | 08/31/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | UNIFORMS & SHOP LINEN | 29.30 |
| 199 | GENERAL FUND | 131399 | 08/31/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | UNIFORMS & SHOP LINEN | 29.30 |
| 199 | GENERAL FUND | 131399 | 08/31/2012 | ADMIRAL LINEN & UNIFORM SERVICE | 199 E 34 6299 00 903 0 99 815 | UNIFORMS & SHOP LINEN | 60.05 |
| 199 | GENERAL FUND | 131401 | 08/31/2012 | ALVIN GLASS | 199 E 34 6299 00 903 0 99 815 | GLASS REPAIR ON BUSES | 866.21 |
| 199 | GENERAL FUND | 131401 | 08/31/2012 | ALVIN GLASS | 199 E 34 6299 00 903 0 99 815 | GLASS REPAIR ON BUSES | 215.00 |
| 199 | GENERAL FUND | 131439 | 08/31/2012 | REGION 4 ESC | 199 E 34 6299 00 903 0 99 815 | BUS DRIVER CERTIFICATION SESSION 925090 D. COOK | 50.00 |
| 199 | GENERAL FUND | 131443 | 08/31/2012 | STROUHAL TIRE CENTER | 199 E 34 6299 00 903 0 99 815 | BLANKET PO #12500062 - FRONT END ALIGNMENTS & REPAIRS | 340.00 |
| 199 | GENERAL FUND | 130998 | 08/07/2012 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | Fuel reimbursements. | 677.36 |
| 199 | GENERAL FUND | 130998 | 08/07/2012 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | Fuel reimbursements. | 1,381.39 |
| 199 | GENERAL FUND | 130998 | 08/07/2012 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | Fuel reimbursements. | 846.02 |
| 199 | GENERAL FUND | 131022 | 08/07/2012 | SHELL | 199 E 34 6311 GA 903 0 99 815 | FUEL | 67.19 |
| 199 | GENERAL FUND | 131411 | 08/31/2012 | CHEVRON | 199 E 34 6311 GA 903 0 99 815 | FUEL 8/22/12 | 54.13 |
| 199 | GENERAL FUND | 131444 | 08/31/2012 | SUN COAST RESOURCES, INC. | 199 E 34 6311 LU 903 0 99 815 | BLANKET PO #12500028 - MOTOR OIL | 800.00 |
| 199 | GENERAL FUND | 131444 | 08/31/2012 | SUN COAST RESOURCES, INC. | 199 E 34 6311 LU 903 0 99 815 | 2011-2012 Oil & Lubes | 2,381.50 |
| 199 | GENERAL FUND | 130997 | 08/07/2012 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | PARTS | 18.90 |
| 199 | GENERAL FUND | 131013 | 08/07/2012 | NORMAN FREDE CHEVYPORT | 199 E 34 6318 00 903 0 99 815 | PARTS FOR VEHICLE REPAIRS | 158.17 |
| 199 | GENERAL FUND | 131018 | 08/07/2012 | REPUBLIC BATTERY | 199 E 34 6318 00 903 0 99 815 | Batteries | 70.95 |
| 199 | GENERAL FUND | 131018 | 08/07/2012 | REPUBLIC BATTERY | 199 E 34 6318 00 903 0 99 815 | Batteries | 70.95 |
| 199 | GENERAL FUND | 131027 | 08/07/2012 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | vehicle/bus parts for repairs | 70.30 |
| 199 | GENERAL FUND | 131047 | 08/09/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Parts | 25.17 |
| 199 | GENERAL FUND | 131047 | 08/09/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Parts | 7.49 |
| 199 | GENERAL FUND | 131047 | 08/09/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Parts | 287.99 |
| 199 | GENERAL FUND | 131047 | 08/09/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Parts | 32.28 |
| 199 | GENERAL FUND | 131047 | 08/09/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Parts | 5.49 |
| 199 | GENERAL FUND | 131047 | 08/09/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Parts | 49.90 |
| 199 | GENERAL FUND | 131047 | 08/09/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Parts | 230.26 |
| 199 | GENERAL FUND | 131047 | 08/09/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Parts | 86.39 |
| 199 | GENERAL FUND | 131047 | 08/09/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Parts | 127.37 |
| 199 | GENERAL FUND | 131047 | 08/09/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Credit | -5.00 |
| 199 | GENERAL FUND | 131047 | 08/09/2012 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Parts | 47.49 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|---------------------------------|---------|---|----|------|----|-----|---|----|-----|--|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 131085 | 08/14/2012 | | INTERNATIONAL TRUCKS OF HOUSTON | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | PARTS | 2,551.66 | |
| 199 | GENERAL FUND | 131085 | 08/14/2012 | | INTERNATIONAL TRUCKS OF HOUSTON | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | PARTS | -379.50 | |
| 199 | GENERAL FUND | 131085 | 08/14/2012 | | INTERNATIONAL TRUCKS OF HOUSTON | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | PARTS | 633.81 | |
| 199 | GENERAL FUND | 131085 | 08/14/2012 | | INTERNATIONAL TRUCKS OF HOUSTON | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | PARTS | 1,143.86 | |
| 199 | GENERAL FUND | 131085 | 08/14/2012 | | INTERNATIONAL TRUCKS OF HOUSTON | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | PARTS | -345.00 | |
| 199 | GENERAL FUND | 131273 | 08/28/2012 | | ERLING SALES AND SERVICE | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | MISC.PARTS FOR FUEL PUMPS | 193.75 | |
| 199 | GENERAL FUND | 131287 | 08/28/2012 | | INTERNATIONAL TRUCKS OF HOUSTON | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | bus parts | 380.88 | |
| 199 | GENERAL FUND | 131306 | 08/28/2012 | | REPUBLIC BATTERY | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | Batteries | 283.80 | |
| 199 | GENERAL FUND | 131409 | 08/31/2012 | | CHALK'S TRUCK PARTS INC | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | Parts for vehicles | 295.94 | |
| 199 | GENERAL FUND | 131409 | 08/31/2012 | | CHALK'S TRUCK PARTS INC | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | Parts for vehicles | 103.40 | |
| 199 | GENERAL FUND | 131409 | 08/31/2012 | | CHALK'S TRUCK PARTS INC | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | Blanket PO to cover misc. parts for bus repairs | 201.50 | |
| 199 | GENERAL FUND | 131409 | 08/31/2012 | | CHALK'S TRUCK PARTS INC | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | CREDIT FOR DUPLICATE PYMT 12/9/11 | -211.60 | |
| 199 | GENERAL FUND | 131409 | 08/31/2012 | | CHALK'S TRUCK PARTS INC | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | Parts for bus repairs | 1,289.60 | |
| 199 | GENERAL FUND | 131416 | 08/31/2012 | | ERLING SALES AND SERVICE | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | BLANKET PO #12500035 - MISC.PARTS FOR FUEL PUMPS | 198.75 | |
| 199 | GENERAL FUND | 131420 | 08/31/2012 | | HEAVY DUTY BUS PARTS, INC | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | .PARTS FOR BUSES | 951.13 | |
| 199 | GENERAL FUND | 131424 | 08/31/2012 | | INTERNATIONAL TRUCKS OF HOUSTON | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | Blanket PO for misc. bus parts for repairs | 219.69 | |
| 199 | GENERAL FUND | 131429 | 08/31/2012 | | LONGHORN BUS SALES, LTD | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | PARTS FOR BUS BODY REPAIRS | 216.58 | |
| 199 | GENERAL FUND | 131441 | 08/31/2012 | | REPUBLIC BATTERY | 199 | E | 34 | 6318 | 00 | 903 | 0 | 99 | 815 | batteries | 141.90 | |
| 199 | GENERAL FUND | 131318 | 08/28/2012 | | SOUTHERN TIRE MART | 199 | E | 34 | 6318 | TI | 903 | 0 | 99 | 815 | TIRES. | 108.50 | |
| 199 | GENERAL FUND | 131435 | 08/31/2012 | | MYERS TIRE SUPPLY | 199 | E | 34 | 6318 | TI | 903 | 0 | 99 | 815 | TIRES | 445.17 | |
| 199 | GENERAL FUND | 131435 | 08/31/2012 | | MYERS TIRE SUPPLY | 199 | E | 34 | 6318 | TI | 903 | 0 | 99 | 815 | CREDIT FROM 1/25/12 | -154.50 | |
| 199 | GENERAL FUND | 131435 | 08/31/2012 | | MYERS TIRE SUPPLY | 199 | E | 34 | 6318 | TI | 903 | 0 | 99 | 815 | TIRES | 53.74 | |
| 199 | GENERAL FUND | 131413 | 08/31/2012 | | DELEGARD TOOL OF TEXAS INC | 199 | E | 34 | 6399 | 00 | 903 | 0 | 99 | 815 | Misc shop tools | 726.75 | |
| 199 | GENERAL FUND | 131418 | 08/31/2012 | | FRIENDSWOOD HARDWARE | 199 | E | 34 | 6399 | 00 | 903 | 0 | 99 | 815 | SHOP MATERIALS & MISC. SMALL HARDWARE | 477.65 | |
| 199 | GENERAL FUND | 131418 | 08/31/2012 | | FRIENDSWOOD HARDWARE | 199 | E | 34 | 6399 | 00 | 903 | 0 | 99 | 815 | SHOP MATERIALS & MISC. SMALL HARDWARE | 5.20 | |
| 199 | GENERAL FUND | 131418 | 08/31/2012 | | FRIENDSWOOD HARDWARE | 199 | E | 34 | 6399 | 00 | 903 | 0 | 99 | 815 | SHOP MATERIALS & MISC. SMALL HARDWARE | 5.20 | |
| 199 | GENERAL FUND | 131418 | 08/31/2012 | | FRIENDSWOOD HARDWARE | 199 | E | 34 | 6399 | 00 | 903 | 0 | 99 | 815 | SHOP MATERIALS & MISC. SMALL HARDWARE | 5.48 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|--------------|-------------|------------|--|-------------------------------------|---------|---|----|------|----|-----|---|----|-----|--|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 131438 | 08/31/2012 | | PYRAMID SCHOOL PRODUCTS | 199 | E | 34 | 6399 | 00 | 903 | 0 | 99 | 815 | misc office supplies, see attached list | 26.75 | |
| 199 | GENERAL FUND | 131415 | 08/31/2012 | | ENGRAPHICS | 199 | E | 34 | 6499 | 00 | 903 | 0 | 99 | 815 | PERPETUAL PLATE ENGR | 72.00 | |
| 199 | GENERAL FUND | 131094 | 08/14/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 001 | 0 | 99 | 822 | Band instrument repair | 25.00 | |
| 199 | GENERAL FUND | 131094 | 08/14/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 001 | 0 | 99 | 822 | Band instrument repair | 167.00 | |
| 199 | GENERAL FUND | 131094 | 08/14/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 001 | 0 | 99 | 822 | Band instrument repair | 34.40 | |
| 199 | GENERAL FUND | 131094 | 08/14/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 001 | 0 | 99 | 822 | Band instrument repair | 333.00 | |
| 199 | GENERAL FUND | 131094 | 08/14/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 001 | 0 | 99 | 822 | Band instrument repair | 202.00 | |
| 199 | GENERAL FUND | 131094 | 08/14/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 001 | 0 | 99 | 822 | Band instrument repair | 85.60 | |
| 199 | GENERAL FUND | 131376 | 08/30/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 001 | 0 | 99 | 822 | Band instrument repair | 226.00 | |
| 199 | GENERAL FUND | 131376 | 08/30/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 001 | 0 | 99 | 822 | Band instrument repair | 252.50 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 69.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 156.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 88.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 54.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 124.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 167.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 88.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 73.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 124.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 154.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 124.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 124.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 136.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 135.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 114.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 114.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 58.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 92.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 96.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 92.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 69.00 | |
| 199 | GENERAL FUND | 131187 | 08/21/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 69.00 | |
| 199 | GENERAL FUND | 131376 | 08/30/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 185.00 | |
| 199 | GENERAL FUND | 131376 | 08/30/2012 | | MUSIC AND ARTS CENTERS | 199 | E | 36 | 6249 | 70 | 041 | 0 | 99 | 822 | REPAIR | 69.00 | |
| 199 | GENERAL FUND | 130979 | 08/02/2012 | | MOTES ADVERTISING INC | 199 | E | 36 | 6399 | 00 | 001 | 0 | 91 | 821 | HANGING PARKING PERMITS FOR FOOTBALL | 452.57 | |
| 199 | GENERAL FUND | 131014 | 08/07/2012 | | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 | E | 36 | 6399 | 00 | 901 | 0 | 99 | 831 | SALES ORDER S3171 | 1,259.00 | |
| 199 | GENERAL FUND | 131177 | 08/21/2012 | | THE COMPLETE ATHLETE, INC | 199 | E | 36 | 6399 | 52 | 001 | 0 | 91 | 821 | Adidas jersey and Short | 1,010.90 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|--------------|-------------|------------|--|----------------------------|---------|---|----|------|----|-----|---|----|-----|--|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 131161 | 08/16/2012 | | GULF COAST ATHLETIC SUPPLY | 199 | E | 36 | 6399 | 52 | 041 | 0 | 91 | 821 | GIRLS BASKETBALL SUPPLIES ORDER#100686 | 2,985.50 | |
| 199 | GENERAL FUND | 131106 | 08/14/2012 | | RIDDELL/ALL AMERICAN | 199 | E | 36 | 6399 | 55 | 001 | 0 | 91 | 821 | HELMETS | 15,804.06 | |
| 199 | GENERAL FUND | 131116 | 08/14/2012 | | WELDON, WILLIAMS & LICK | 199 | E | 36 | 6399 | 55 | 001 | 0 | 91 | 821 | Roll tickets (all sports) | 1,006.92 | |
| 199 | GENERAL FUND | 131325 | 08/28/2012 | | WELDON, WILLIAMS & LICK | 199 | E | 36 | 6399 | 55 | 001 | 0 | 91 | 821 | Season Tickets | 1,042.82 | |
| 199 | GENERAL FUND | 131106 | 08/14/2012 | | RIDDELL/ALL AMERICAN | 199 | E | 36 | 6399 | 55 | 041 | 0 | 91 | 821 | FOOTBALL EQUIPMENT | 1,485.86 | |
| 199 | GENERAL FUND | 131142 | 08/16/2012 | | BASEBALL RACKS.COM | 199 | E | 36 | 6399 | 60 | 001 | 0 | 91 | 821 | Softball | 1,100.00 | |
| 199 | GENERAL FUND | 131103 | 08/14/2012 | | RBC MUSIC CO, INC | 199 | E | 36 | 6399 | 70 | 041 | 0 | 99 | 822 | Music for HS Band | 195.00 | |
| 199 | GENERAL FUND | 131103 | 08/14/2012 | | RBC MUSIC CO, INC | 199 | E | 36 | 6399 | 70 | 041 | 0 | 99 | 822 | Music for HS Band | 9.99 | |
| 199 | GENERAL FUND | 131103 | 08/14/2012 | | RBC MUSIC CO, INC | 199 | E | 36 | 6399 | 70 | 041 | 0 | 99 | 822 | Music for HS Band | 72.64 | |
| 199 | GENERAL FUND | 131193 | 08/21/2012 | | RBC MUSIC CO, INC | 199 | E | 36 | 6399 | 70 | 041 | 0 | 99 | 822 | MUSIC PURCHASE | 505.00 | |
| 199 | GENERAL FUND | 131383 | 08/30/2012 | | RBC MUSIC CO, INC | 199 | E | 36 | 6399 | 70 | 041 | 0 | 99 | 822 | LEADERSHIP TRAVEL GUIDE | 15.85 | |
| 199 | GENERAL FUND | 131372 | 08/30/2012 | | GULF COAST ATHLETIC SUPPLY | 199 | E | 36 | 6399 | WS | 001 | 0 | 91 | 821 | Wrestling tape OLD INV #100693-00 | 171.30 | |
| 199 | GENERAL FUND | 131068 | 08/14/2012 | | BROWN, AARON | 199 | E | 36 | 6411 | 70 | 001 | 0 | 99 | 822 | FINAL TRAVEL EXP, SA BANDMASTERS CONV, 7/21-22/12 | 162.50 | |
| 199 | GENERAL FUND | 131074 | 08/14/2012 | | DICK, GREGORY | 199 | E | 36 | 6411 | 70 | 001 | 0 | 99 | 822 | Final travel exp, SA Tx Bandmasters Conv, 7/19-22/12 | 224.12 | |
| 199 | GENERAL FUND | 131086 | 08/14/2012 | | JASON'S DELI | 199 | E | 36 | 6412 | 00 | 001 | 0 | 91 | 821 | Swimming | 125.00 | |
| 199 | GENERAL FUND | 131086 | 08/14/2012 | | JASON'S DELI | 199 | E | 36 | 6412 | 00 | 001 | 0 | 91 | 821 | Swimming | 125.00 | |
| 199 | GENERAL FUND | 131050 | 08/09/2012 | | ROGERS,MORRIS & GROVER LLP | 199 | E | 41 | 6211 | 00 | 702 | 0 | 99 | 807 | Legal Fees | 5,655.06 | |
| 199 | GENERAL FUND | 131199 | 08/21/2012 | | ROGERS,MORRIS & GROVER LLP | 199 | E | 41 | 6211 | 00 | 702 | 0 | 99 | 807 | Legal Fees - July | 7,944.53 | |
| 199 | GENERAL FUND | 131446 | 08/31/2012 | | WHITLEY PENN, LLP | 199 | E | 41 | 6212 | 00 | 750 | 0 | 99 | 810 | AUDIT SERVICES | 20,000.00 | |
| 199 | GENERAL FUND | 130977 | 08/02/2012 | | MAGNA SYSTEMS, INC | 199 | E | 41 | 6213 | 00 | 703 | 0 | 99 | 808 | AUGUST RENTAL | 1,360.00 | |
| 199 | GENERAL FUND | 130976 | 08/02/2012 | | LANDERS, ANN | 199 | E | 41 | 6219 | 00 | 750 | 0 | 99 | 810 | RECORDS RETENTION 7/16-7/23 | 420.00 | |
| 199 | GENERAL FUND | 131091 | 08/14/2012 | | LANDERS, ANN | 199 | E | 41 | 6219 | 00 | 750 | 0 | 99 | 810 | RECORDS RETENTION | 585.00 | |
| 199 | GENERAL FUND | 131288 | 08/28/2012 | | LANDERS, ANN | 199 | E | 41 | 6219 | 00 | 750 | 0 | 99 | 810 | 8/13/12-8/24/12 | 390.00 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | JULY | 17.07 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | JULY | 16.16 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | JULY | 11.95 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | JULY | 11.95 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | JULY | 14.20 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | JULY | 17.07 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | JULY | 17.07 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E | 41 | 6269 | 00 | 703 | 0 | 99 | 808 | JULY | 16.16 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | | AMOUNT |
|------|--------------|-------------|------------|--|---|---------|------|----------------------|--|---------------------------------------|----------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 703 0 99 808 | | JULY | 16.16 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 703 0 99 808 | | JULY | 17.07 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 703 0 99 808 | | JULY | 16.16 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 703 0 99 808 | | JULY | 16.16 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 703 0 99 808 | | JULY | 17.21 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 703 0 99 808 | | JULY | 17.07 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 703 0 99 808 | | JULY | 16.16 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 703 0 99 808 | | JULY | 16.16 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 703 0 99 808 | | JULY | 12.08 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 24.60 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 23.28 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 17.21 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 17.21 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 20.47 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 24.60 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 24.60 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 23.28 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 23.28 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 23.28 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 24.60 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 23.28 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 23.28 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 24.80 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 24.60 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 23.28 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 23.28 | |
| 199 | GENERAL FUND | 131119 | 08/14/2012 | | XEROX CORP | 199 | E 41 | 6269 00 750 0 99 810 | | JULY | 17.41 | |
| 199 | GENERAL FUND | 131099 | 08/14/2012 | | PERDUE, BRANDON, FIELDER, COLLINS, MOTT | 199 | E 41 | 6299 00 703 0 99 808 | | Tax Lawyer | 1,153.00 | |
| 199 | GENERAL FUND | 130999 | 08/07/2012 | | CLARK, JERRY LPC MA | 199 | E 41 | 6299 00 750 0 99 810 | | APR, MAY, JUN EAP SERVICES | 2,850.00 | |
| 199 | GENERAL FUND | 131002 | 08/07/2012 | | ESC REGION 12 | 199 | E 41 | 6299 00 750 0 99 810 | | education service ctr region 12-erate | 3,500.00 | |
| 199 | GENERAL FUND | 131179 | 08/21/2012 | | CORNERSTONE TELECOM SOLUTIONS | 199 | E 41 | 6299 00 750 0 99 810 | | admin voice mail system | 1,264.62 | |
| 199 | GENERAL FUND | 131217 | 08/23/2012 | | CORNERSTONE TELECOM SOLUTIONS | 199 | E 41 | 6299 00 750 0 99 810 | | Cornerstone-Telephone system | 320.00 | |
| 199 | GENERAL FUND | 131217 | 08/23/2012 | | CORNERSTONE TELECOM SOLUTIONS | 199 | E 41 | 6299 00 750 0 99 810 | | Cornerstone-Telephone system | 230.00 | |
| 199 | GENERAL FUND | 131217 | 08/23/2012 | | CORNERSTONE TELECOM SOLUTIONS | 199 | E 41 | 6299 00 750 0 99 810 | | Cornerstone-Telephone system | 140.00 | |
| 199 | GENERAL FUND | 130974 | 08/02/2012 | | HANKS, MARY | 199 | E 41 | 6399 00 701 0 99 806 | | Reimb. for Leadership | 163.40 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | INVOICE | | AMOUNT |
|------|--------------|-------------|------------|--|-----------------------------|---------|---------------------------|---|--------|--------|
| | | NUMBER | DATE | | | NUMBER | | DESCRIPTION | | |
| | | | | | | | | Retreat Materials | | |
| 199 | GENERAL FUND | 131051 | 08/09/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E 41 6399 00 701 0 99 806 | OFFICE SUPPLIES | 57.90 | |
| 199 | GENERAL FUND | 131051 | 08/09/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E 41 6399 00 701 0 99 806 | OFFICE SUPPLIES | 299.98 | |
| 199 | GENERAL FUND | 131051 | 08/09/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E 41 6399 00 701 0 99 806 | OFFICE SUPPLIES | 299.98 | |
| 199 | GENERAL FUND | 131095 | 08/14/2012 | | OFFICE DEPOT | 199 | E 41 6399 00 701 0 99 806 | 4" Notebooks for Board Book Archives | 83.68 | |
| 199 | GENERAL FUND | 131169 | 08/16/2012 | | OFFICE DEPOT | 199 | E 41 6399 00 701 0 99 806 | STICKY NOTES | 11.74 | |
| 199 | GENERAL FUND | 131169 | 08/16/2012 | | OFFICE DEPOT | 199 | E 41 6399 00 701 0 99 806 | STICKY NOTES RETURN | -11.74 | |
| 199 | GENERAL FUND | 131171 | 08/16/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E 41 6399 00 701 0 99 806 | OFFICE SUPPLIES | 39.87 | |
| 199 | GENERAL FUND | 131171 | 08/16/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E 41 6399 00 701 0 99 806 | OFFICE SUPPLIES | 45.09 | |
| 199 | GENERAL FUND | 131235 | 08/23/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E 41 6399 00 701 0 99 806 | SUPPLIES | 65.38 | |
| 199 | GENERAL FUND | 131235 | 08/23/2012 | | KROGER-SW CUSTOMER CHARGES | 199 | E 41 6399 00 701 0 99 806 | SUPPLIES | 45.42 | |
| 199 | GENERAL FUND | 131243 | 08/23/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E 41 6399 00 701 0 99 806 | OFFICE SUPPLIES | 55.69 | |
| 199 | GENERAL FUND | 131362 | 08/30/2012 | | AWARDS ETC | 199 | E 41 6399 00 701 0 99 806 | Name Badges | 47.42 | |
| 199 | GENERAL FUND | 131362 | 08/30/2012 | | AWARDS ETC | 199 | E 41 6399 00 701 0 99 806 | Name Badges | 28.58 | |
| 199 | GENERAL FUND | 131389 | 08/30/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E 41 6399 00 701 0 99 806 | OFFICE SUPPLIES | 12.25 | |
| 199 | GENERAL FUND | 131301 | 08/28/2012 | | PITNEY BOWES PURCHASE POWER | 199 | E 41 6399 00 703 0 99 808 | POSTAGE | 207.99 | |
| 199 | GENERAL FUND | 130969 | 08/02/2012 | | COPY DR | 199 | E 41 6399 00 720 0 99 809 | 1 signature stamp | 32.00 | |
| 199 | GENERAL FUND | 131141 | 08/16/2012 | | AYRHART, JOYCE | 199 | E 41 6399 00 720 0 99 809 | REIMB FOR LABEL MAKER, TAPE, CARD | 26.76 | |
| 199 | GENERAL FUND | 131057 | 08/14/2012 | | AMERICAN EXPRESS | 199 | E 41 6399 00 750 0 99 810 | ACCT 3782-941989-81006 TRAVEL EXP | 65.00 | |
| 199 | GENERAL FUND | 131170 | 08/16/2012 | | RENDON, ALISON | 199 | E 41 6399 00 750 0 99 810 | REIMB FOR SUPPLIES | 39.98 | |
| 199 | GENERAL FUND | 131171 | 08/16/2012 | | STAPLES BUSINESS ADVANTAGE | 199 | E 41 6399 00 750 0 99 810 | copier | 172.61 | |
| 199 | GENERAL FUND | 131189 | 08/21/2012 | | OFFICE DEPOT | 199 | E 41 6399 00 750 0 99 810 | supplies | 198.60 | |
| 199 | GENERAL FUND | 131189 | 08/21/2012 | | OFFICE DEPOT | 199 | E 41 6399 00 750 0 99 810 | Supplies | 46.67 | |
| 199 | GENERAL FUND | 131189 | 08/21/2012 | | OFFICE DEPOT | 199 | E 41 6399 00 750 0 99 810 | Supplies | 13.50 | |
| 199 | GENERAL FUND | 131191 | 08/21/2012 | | PITNEY BOWES | 199 | E 41 6399 00 750 0 99 810 | Postage Machine Rental | 169.00 | |
| 199 | GENERAL FUND | 131362 | 08/30/2012 | | AWARDS ETC | 199 | E 41 6399 00 750 0 99 810 | Name Badges | 18.72 | |
| 199 | GENERAL FUND | 131362 | 08/30/2012 | | AWARDS ETC | 199 | E 41 6399 00 750 0 99 810 | Name Badges | 11.28 | |
| 199 | GENERAL FUND | 130974 | 08/02/2012 | | HANKS, MARY | 199 | E 41 6411 00 701 0 99 806 | Travel reimb for TASA Conf 7/17-7/20/2012, Bastrop TX | 200.00 | |
| 199 | GENERAL FUND | 130974 | 08/02/2012 | | HANKS, MARY | 199 | E 41 6411 00 701 0 99 806 | Mileage Reimb 8/2011-7/2012 | 889.50 | |
| 199 | GENERAL FUND | 131204 | 08/21/2012 | | TASA | 199 | E 41 6411 00 701 0 99 806 | TASA Midwinter Conf: Hanks, Roher, Hobratschk | 220.00 | |
| 199 | GENERAL FUND | 131204 | 08/21/2012 | | TASA | 199 | E 41 6411 00 750 0 99 810 | TASA Midwinter Conf: Hanks, Roher, Hobratschk | 220.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 131391 | 08/30/2012 | TAYLOR, MARY | 199 E 41 6411 00 750 0 99 810 | MILEAGE REIMB-AUG | 43.00 |
| 199 | GENERAL FUND | 130984 | 08/02/2012 | TASBO | 199 E 41 6495 00 750 0 99 810 | 2012-13 MEMBERSHIP M. TAYLOR ID#19066 | 105.00 |
| 199 | GENERAL FUND | 131052 | 08/09/2012 | TEXAS COMPTROLLER OF PUBLIC ACCTS | 199 E 41 6495 00 750 0 99 810 | ACCT # S0849 COOP MEMBERSHIP | 100.00 |
| 199 | GENERAL FUND | 130966 | 08/01/2012 | FRIENDSWOOD MEDIATION & CONFERENCE CTR | 199 E 41 6499 00 701 0 99 806 | Leadership Retreat 8/2/12 | 350.00 |
| 199 | GENERAL FUND | 130974 | 08/02/2012 | HANKS, MARY | 199 E 41 6499 00 701 0 99 806 | Reimb. for Leadership Retreat Materials | 119.93 |
| 199 | GENERAL FUND | 131185 | 08/21/2012 | M & C CREATIONS | 199 E 41 6499 00 701 0 99 806 | T-Shirts for convocation | 96.00 |
| 199 | GENERAL FUND | 131229 | 08/23/2012 | HANKS, MARY | 199 E 41 6499 00 701 0 99 806 | Reimburse for admin meals | 82.00 |
| 199 | GENERAL FUND | 131294 | 08/28/2012 | MOTIVATORS PROMOTIONAL PRODUCTS | 199 E 41 6499 00 701 0 99 806 | Back to School Incentives for Teachers 500 Highlighters with | 700.00 |
| 199 | GENERAL FUND | 131324 | 08/28/2012 | VICTORY INSURANCE | 199 E 41 6499 00 701 0 99 806 | NOTARY BOND LOCKLEAR | 71.00 |
| 199 | GENERAL FUND | 131329 | 08/28/2012 | THE WYNDOWBOX FLORIST | 199 E 41 6499 00 701 0 99 806 | ARRANGEMENT | 55.00 |
| 199 | GENERAL FUND | 131363 | 08/30/2012 | AYRHART, JOYCE | 199 E 41 6499 00 701 0 99 806 | REIMB FOR CARDS | 10.64 |
| 199 | GENERAL FUND | 131363 | 08/30/2012 | AYRHART, JOYCE | 199 E 41 6499 00 701 0 99 806 | REIMB FOR RETIREMENT PARTY SUPPLIES | 75.92 |
| 199 | GENERAL FUND | 131419 | 08/31/2012 | FRIENDSWOOD ROTARY CLUB | 199 E 41 6499 00 701 0 99 806 | AUG DUES, T. HANKS | 70.00 |
| 199 | GENERAL FUND | 131440 | 08/31/2012 | THE REPORTER NEWS | 199 E 41 6499 00 701 0 99 806 | The reporter news ads child find vaccine requirements appreciation pto ect | 746.00 |
| 199 | GENERAL FUND | 131440 | 08/31/2012 | THE REPORTER NEWS | 199 E 41 6499 00 701 0 99 806 | Reporter News | 600.00 |
| 199 | GENERAL FUND | 131195 | 08/21/2012 | REGION 4 ESC | 199 E 41 6499 00 720 0 99 809 | 2012-2013 TEACHER OF THE YEAR | 300.00 |
| 199 | GENERAL FUND | 131331 | 08/29/2012 | CALENDARWIZ, LLC | 199 E 41 6499 00 720 0 99 809 | Calendar Wiz Renewal crd=friendswood | 249.00 |
| 199 | GENERAL FUND | 131332 | 08/29/2012 | CONSTANT CONTACT | 199 E 41 6499 00 720 0 99 809 | ReNew Constant Contact 2012-2013 | 672.00 |
| 199 | GENERAL FUND | 131196 | 08/21/2012 | THE REPORTER NEWS | 199 E 41 6499 00 750 0 99 810 | 4X9 AD FISD 8/1/12; NOTICE OF BUDGET/TAX RATE | 250.00 |
| 199 | GENERAL FUND | 131206 | 08/21/2012 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6499 00 750 0 99 810 | JULY 1-31, 2012 | 2.00 |
| 199 | GENERAL FUND | 131072 | 08/14/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 2100 W Parkwood 10905-23116 | 108.30 |
| 199 | GENERAL FUND | 131072 | 08/14/2012 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | 2100 W Parkwood | 218.76 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | INVOICE | | AMOUNT |
|------|--------------|-------------|------------|---|-------------|---------|---------------------------|--------------------------|--|----------|
| | | NUMBER | DATE | | | NUMBER | | DESCRIPTION | | |
| | | | | | | | | 10895-23108 | | |
| 199 | GENERAL FUND | 131072 | 08/14/2012 | CITY OF FRIENDSWOOD | WATER DEPT | 199 | E 51 6259 95 902 0 99 817 | 4437-22988 211 Stadium | | 45.05 |
| 199 | GENERAL FUND | 131072 | 08/14/2012 | CITY OF FRIENDSWOOD | WATER DEPT | 199 | E 51 6259 95 902 0 99 817 | 4433-158 506 W. Edgewood | | 45.61 |
| 199 | GENERAL FUND | 131264 | 08/28/2012 | CITY OF FRIENDSWOOD | WATER DEPT | 199 | E 51 6259 95 902 0 99 817 | 403 Woodlawn 2945-22716 | | 67.10 |
| 199 | GENERAL FUND | 131264 | 08/28/2012 | CITY OF FRIENDSWOOD | WATER DEPT | 199 | E 51 6259 95 902 0 99 817 | 407 Woodlawn 2947-22718 | | 67.10 |
| 199 | GENERAL FUND | 131264 | 08/28/2012 | CITY OF FRIENDSWOOD | WATER DEPT | 199 | E 51 6259 95 902 0 99 817 | 400 Laurel WM1 | | 117.50 |
| | | | | | | | | 2949-22720 | | |
| 199 | GENERAL FUND | 131264 | 08/28/2012 | CITY OF FRIENDSWOOD | WATER DEPT | 199 | E 51 6259 95 902 0 99 817 | 400 Laurel WM2 | | 501.93 |
| 199 | GENERAL FUND | 131264 | 08/28/2012 | CITY OF FRIENDSWOOD | WATER DEPT | 199 | E 51 6259 95 902 0 99 817 | 400 Woodlawn 2943-6208 | | 105.06 |
| 199 | GENERAL FUND | 131264 | 08/28/2012 | CITY OF FRIENDSWOOD | WATER DEPT | 199 | E 51 6259 95 902 0 99 817 | 505 Briarmeadow | | 61.00 |
| | | | | | | | | 1533-7566 | | |
| 199 | GENERAL FUND | 131264 | 08/28/2012 | CITY OF FRIENDSWOOD | WATER DEPT | 199 | E 51 6259 95 902 0 99 817 | 506 W Edgewood 4433-158 | | 76.50 |
| 199 | GENERAL FUND | 131264 | 08/28/2012 | CITY OF FRIENDSWOOD | WATER DEPT | 199 | E 51 6259 95 902 0 99 817 | 211 Stadium 4437-22988 | | 154.67 |
| 199 | GENERAL FUND | 131061 | 08/14/2012 | AT & T | | 199 | E 51 6259 96 902 0 99 817 | BAN 858170244 | | 2.67 |
| 199 | GENERAL FUND | 131061 | 08/14/2012 | AT & T | | 199 | E 51 6259 96 902 0 99 817 | BAN 858184888 | | 94.65 |
| 199 | GENERAL FUND | 131062 | 08/14/2012 | AT & T | | 199 | E 51 6259 96 902 0 99 817 | ACCT 281 992-2513 330 3 | | 73.16 |
| | | | | | | | | 1115 Falling Leaf | | |
| 199 | GENERAL FUND | 131114 | 08/14/2012 | VERIZON WIRELESS | | 199 | E 51 6259 96 902 0 99 817 | WIRELESS | | 130.43 |
| 199 | GENERAL FUND | 131070 | 08/14/2012 | CENTER POINT ENERGY | | 199 | E 51 6259 98 902 0 99 817 | BALES 4679444-2 | | 204.19 |
| 199 | GENERAL FUND | 131070 | 08/14/2012 | CENTER POINT ENERGY | | 199 | E 51 6259 98 902 0 99 817 | Westwood 4679433-5 | | 46.77 |
| 199 | GENERAL FUND | 131148 | 08/16/2012 | CENTER POINT ENERGY | | 199 | E 51 6259 98 902 0 99 817 | 4478294-4 | | 15.88 |
| 199 | GENERAL FUND | 131148 | 08/16/2012 | CENTER POINT ENERGY | | 199 | E 51 6259 98 902 0 99 817 | 4478290-2 | | 18.74 |
| 199 | GENERAL FUND | 131148 | 08/16/2012 | CENTER POINT ENERGY | | 199 | E 51 6259 98 902 0 99 817 | 4478277-9 | | 15.88 |
| 199 | GENERAL FUND | 131148 | 08/16/2012 | CENTER POINT ENERGY | | 199 | E 51 6259 98 902 0 99 817 | 4478261-3 | | 17.32 |
| 199 | GENERAL FUND | 131148 | 08/16/2012 | CENTER POINT ENERGY | | 199 | E 51 6259 98 902 0 99 817 | 4477730-8 | | 20.91 |
| 199 | GENERAL FUND | 131216 | 08/23/2012 | CENTER POINT ENERGY | | 199 | E 51 6259 98 902 0 99 817 | 1115 Falling Leaf | | 54.34 |
| | | | | | | | | 8804420-1 | | |
| 199 | GENERAL FUND | 131216 | 08/23/2012 | CENTER POINT ENERGY | | 199 | E 51 6259 98 902 0 99 817 | 702 Greenbriar 4622857-3 | | 63.28 |
| 199 | GENERAL FUND | 131216 | 08/23/2012 | CENTER POINT ENERGY | | 199 | E 51 6259 98 902 0 99 817 | 2100 W Parkwood | | 24.72 |
| | | | | | | | | 4539889-8 | | |
| 199 | GENERAL FUND | 131407 | 08/31/2012 | CENTER POINT ENERGY | | 199 | E 51 6259 98 902 0 99 817 | 4622868-0 | | 15.92 |
| 199 | GENERAL FUND | 131048 | 08/09/2012 | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | | 199 | E 51 6259 99 902 0 99 817 | Annex | | 445.28 |
| 199 | GENERAL FUND | 131048 | 08/09/2012 | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | | 199 | E 51 6259 99 902 0 99 817 | Ag Barn | | 102.17 |
| 199 | GENERAL FUND | 131048 | 08/09/2012 | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | | 199 | E 51 6259 99 902 0 99 817 | Bales | | 606.82 |
| 199 | GENERAL FUND | 131048 | 08/09/2012 | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | | 199 | E 51 6259 99 902 0 99 817 | Cline | | 606.82 |
| 199 | GENERAL FUND | 131048 | 08/09/2012 | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | | 199 | E 51 6259 99 902 0 99 817 | HS Caf | | 1,213.64 |
| 199 | GENERAL FUND | 131048 | 08/09/2012 | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | | 199 | E 51 6259 99 902 0 99 817 | FHS | | 606.82 |
| 199 | GENERAL FUND | 131048 | 08/09/2012 | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | | 199 | E 51 6259 99 902 0 99 817 | FJH | | 1,213.64 |
| 199 | GENERAL FUND | 131048 | 08/09/2012 | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | | 199 | E 51 6259 99 902 0 99 817 | Maintenance | | 180.48 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | INVOICE | | | |
|------|--------------|-------------|------------|--|---|---------|---|----|------|----|-----|---|-------------|--------|---|----------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | DESCRIPTION | AMOUNT | | |
| 199 | GENERAL FUND | 131048 | 08/09/2012 | | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | Transportation | 102.17 |
| 199 | GENERAL FUND | 131048 | 08/09/2012 | | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | Westwood | 606.82 |
| 199 | GENERAL FUND | 131048 | 08/09/2012 | | PROGRESSIVE WASTE SOLUTIONS OF TX, INC. | 199 | E | 51 | 6259 | 99 | 902 | 0 | 99 | 817 | Windsong | 606.82 |
| 199 | GENERAL FUND | 131026 | 08/07/2012 | | SUNBELT RENTALS, INC | 199 | E | 51 | 6269 | 00 | 902 | 0 | 99 | 817 | RENTALS | 221.83 |
| 199 | GENERAL FUND | 130987 | 08/07/2012 | | AMERICAN QUALITY FIRE & SAFETY, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | ADMIN | 117.50 |
| 199 | GENERAL FUND | 130987 | 08/07/2012 | | AMERICAN QUALITY FIRE & SAFETY, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | BALES | 770.00 |
| 199 | GENERAL FUND | 130987 | 08/07/2012 | | AMERICAN QUALITY FIRE & SAFETY, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | BUSES | 440.00 |
| 199 | GENERAL FUND | 130987 | 08/07/2012 | | AMERICAN QUALITY FIRE & SAFETY, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | BUS BARN | 180.50 |
| 199 | GENERAL FUND | 130987 | 08/07/2012 | | AMERICAN QUALITY FIRE & SAFETY, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | CLINE | 774.00 |
| 199 | GENERAL FUND | 130987 | 08/07/2012 | | AMERICAN QUALITY FIRE & SAFETY, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | FAC SUPPORT | 364.00 |
| 199 | GENERAL FUND | 130987 | 08/07/2012 | | AMERICAN QUALITY FIRE & SAFETY, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | FHS | 1,567.00 |
| 199 | GENERAL FUND | 130987 | 08/07/2012 | | AMERICAN QUALITY FIRE & SAFETY, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | FJH | 764.50 |
| 199 | GENERAL FUND | 130987 | 08/07/2012 | | AMERICAN QUALITY FIRE & SAFETY, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | ANNEX | 392.00 |
| 199 | GENERAL FUND | 130987 | 08/07/2012 | | AMERICAN QUALITY FIRE & SAFETY, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | WESTWOOD | 481.50 |
| 199 | GENERAL FUND | 130987 | 08/07/2012 | | AMERICAN QUALITY FIRE & SAFETY, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | WINDSONG | 549.00 |
| 199 | GENERAL FUND | 130992 | 08/07/2012 | | BEST PLUMBING, LLC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | 2012 Gas Pipe Testing Inspections | 3,068.71 |
| 199 | GENERAL FUND | 131003 | 08/07/2012 | | FIRETRON, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | Friendswood Administration Building - Panel Replacement at 302 Laurel Fire Alarm System | 2,969.00 |
| 199 | GENERAL FUND | 131031 | 08/09/2012 | | ADMIRAL GLASS & MIRROR | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | GLASS & DOOR REPLACEMENT | 164.15 |
| 199 | GENERAL FUND | 131039 | 08/09/2012 | | DOWLEY SECURITY SYSTEMS | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | Monitoring-Windsong | 75.00 |
| 199 | GENERAL FUND | 131039 | 08/09/2012 | | DOWLEY SECURITY SYSTEMS | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | Service Agreement Windsong | 90.00 |
| 199 | GENERAL FUND | 131040 | 08/09/2012 | | ELEVATOR TRANSPORTATION SERVICE | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | 2012 Elevator Inspections for the Summer | 1,500.00 |
| 199 | GENERAL FUND | 131043 | 08/09/2012 | | FIRETRON, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | Fire Alarm 400 S Woodlawn | 300.00 |
| 199 | GENERAL FUND | 131043 | 08/09/2012 | | FIRETRON, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | Fire Alarm 402 Laurel | 700.00 |
| 199 | GENERAL FUND | 131043 | 08/09/2012 | | FIRETRON, INC | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | Fire Alarm 1000 Manison | 3,000.00 |
| 199 | GENERAL FUND | 131056 | 08/14/2012 | | ADMIRAL GLASS & MIRROR | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | GLASS & DOOR REPLACEMENT | 152.25 |
| 199 | GENERAL FUND | 131063 | 08/14/2012 | | BABB, JAMES | 199 | E | 51 | 6299 | 00 | 902 | 0 | 99 | 817 | Foundation Inspection, Modular buildings at Windsong Intermediate and C.W. Cline Elementary | 150.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 131066 | 08/14/2012 | BEST PLUMBING, LLC | 199 E 51 6299 00 902 0 99 817 | 2012 Gas Pipe Testing Inspections | 4,076.25 |
| 199 | GENERAL FUND | 131071 | 08/14/2012 | CHARLIE'S PLUMBING CO | 199 E 51 6299 00 902 0 99 817 | Service Call 7/24/12 402 Laurel | 400.21 |
| 199 | GENERAL FUND | 131107 | 08/14/2012 | SCHINDLER ELEVATOR CORPORATION | 199 E 51 6299 00 902 0 99 817 | Friendswood High School Stadium Elevator and Surge Protection | 2,362.00 |
| 199 | GENERAL FUND | 131107 | 08/14/2012 | SCHINDLER ELEVATOR CORPORATION | 199 E 51 6299 00 902 0 99 817 | Friendswood High School Stadium Elevator and Surge Protection | 3,639.00 |
| 199 | GENERAL FUND | 131107 | 08/14/2012 | SCHINDLER ELEVATOR CORPORATION | 199 E 51 6299 00 902 0 99 817 | Estimate Number: RSCL-8VMQFY | 1,581.00 |
| 199 | GENERAL FUND | 131143 | 08/16/2012 | BAYOU CITY GYM FLOORS | 199 E 51 6299 00 902 0 99 817 | REFINISH GYM FLOORS | 1,568.49 |
| 199 | GENERAL FUND | 131178 | 08/21/2012 | CONVERGINT TECHNOLOGIES | 199 E 51 6299 00 902 0 99 817 | SERVICES AT FJH | 3,380.00 |
| 199 | GENERAL FUND | 131278 | 08/28/2012 | FORD AUDIO-VISUAL SYSTEMS, INC | 199 E 51 6299 00 902 0 99 817 | new amp for football field | 237.46 |
| 199 | GENERAL FUND | 131286 | 08/28/2012 | HUNTON TRANE SERVICES | 199 E 51 6299 00 902 0 99 817 | 8-1-12 Service Call at the Friendswood Jr. High | 660.82 |
| 199 | GENERAL FUND | 131316 | 08/28/2012 | SIMPLEXGRINNELL | 199 E 51 6299 00 902 0 99 817 | Monitoring for Windsong - Invoice 75432659: Dated: 7-30-12 | 95.25 |
| 199 | GENERAL FUND | 131317 | 08/28/2012 | SIMPLEXGRINNELL LP | 199 E 51 6299 00 902 0 99 817 | Invoice # 68007027 Dated: 07-25-12 | 199.12 |
| 199 | GENERAL FUND | 131319 | 08/28/2012 | SPECTRUM CORP | 199 E 51 6299 00 902 0 99 817 | INSPECTION/PARTS | 72.60 |
| 199 | GENERAL FUND | 131320 | 08/28/2012 | SUPERIOR LIGHTING CONCEPTS | 199 E 51 6299 00 902 0 99 817 | lighting on football field | 400.00 |
| 199 | GENERAL FUND | 131320 | 08/28/2012 | SUPERIOR LIGHTING CONCEPTS | 199 E 51 6299 00 902 0 99 817 | lighting on football field | 10,800.00 |
| 199 | GENERAL FUND | 131390 | 08/30/2012 | SUPERIOR LIGHTING CONCEPTS | 199 E 51 6299 00 902 0 99 817 | lighting | 1,050.00 |
| 199 | GENERAL FUND | 131405 | 08/31/2012 | BABB, JAMES | 199 E 51 6299 00 902 0 99 817 | Windstorm Engineering Services at Windsong Intermediate | 300.00 |
| 199 | GENERAL FUND | 131410 | 08/31/2012 | CHARLIE'S PLUMBING CO | 199 E 51 6299 00 902 0 99 817 | Service Call at Windsong | 598.00 |
| 199 | GENERAL FUND | 131414 | 08/31/2012 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6299 00 902 0 99 817 | Service call to the High School-Science Wing 8-30-12 - | 675.00 |
| 199 | GENERAL FUND | 131417 | 08/31/2012 | FIRETRON, INC | 199 E 51 6299 00 902 0 99 817 | Service Call to the Administration Building | 942.70 |
| 199 | GENERAL FUND | 131422 | 08/31/2012 | HUNTON TRANE SERVICES | 199 E 51 6299 00 902 0 99 817 | Service call on 7-31-12 | 2,307.58 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|------------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 131432 | 08/31/2012 | | MARSH HOUSE MOVERS | 199 E 51 6299 00 902 0 99 817 | Windsong Intermediate - Removed skirting, ramps, and stairs on portable and installed 20 tie-downs to comply with windstorm requirements. | 1,765.00 |
| 199 | GENERAL FUND | 130996 | 08/07/2012 | | CANON BUSINESS SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | Supply Inclusive Service Program - Canon Copier | 396.09 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 2.96 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 30.59 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 4.29 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 3.23 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 2.51 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 8.17 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 3.86 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 9.49 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 6.28 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 17.52 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 4.49 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 1.34 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 17.69 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 3.00 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 2.06 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 4.04 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 4.76 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 3.48 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 5.19 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 10.78 |
| 199 | GENERAL FUND | 131005 | 08/07/2012 | | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Hardware | 2.25 |
| 199 | GENERAL FUND | 131007 | 08/07/2012 | | JMB TIRE & APPLIANCE COMPANY | 199 E 51 6319 00 902 0 99 817 | BLANKET PO#12500217 - TIRES & SUPPLIES | 40.49 |
| 199 | GENERAL FUND | 131008 | 08/07/2012 | | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | PARTS | 140.48 |
| 199 | GENERAL FUND | 131008 | 08/07/2012 | | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | PARTS | 35.24 |
| 199 | GENERAL FUND | 131023 | 08/07/2012 | | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | PAINT | 190.80 |
| 199 | GENERAL FUND | 131023 | 08/07/2012 | | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | PAINT | 68.16 |
| 199 | GENERAL FUND | 131023 | 08/07/2012 | | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | PAINT | 51.95 |
| 199 | GENERAL FUND | 131023 | 08/07/2012 | | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | PAINT | 79.53 |
| 199 | GENERAL FUND | 131023 | 08/07/2012 | | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | PAINT | 308.72 |
| 199 | GENERAL FUND | 131041 | 08/09/2012 | | EWING/IRRIGATION, GOLF, INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | Supplies | 132.76 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 131041 | 08/09/2012 | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | Supplies | 146.92 |
| 199 | GENERAL FUND | 131045 | 08/09/2012 | GLIDDEN PROFESSIONAL | 199 E 51 6319 00 902 0 99 817 | Paint | 602.70 |
| 199 | GENERAL FUND | 131084 | 08/14/2012 | HUNTON DISTRIBUTION | 199 E 51 6319 00 902 0 99 817 | HVAC PARTS & SUPPLIES | 503.88 |
| 199 | GENERAL FUND | 131087 | 08/14/2012 | JMB TIRE & APPLIANCE COMPANY | 199 E 51 6319 00 902 0 99 817 | TIRES & SUPPLIES | 14.06 |
| 199 | GENERAL FUND | 131088 | 08/14/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | HVAC EQUIPMENT | 2.54 |
| 199 | GENERAL FUND | 131088 | 08/14/2012 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | Supplies | 101.10 |
| 199 | GENERAL FUND | 131092 | 08/14/2012 | MATHESON TRI-GAS INC | 199 E 51 6319 00 902 0 99 817 | COMPRESSED NITROGEN, ARGON & OXYGEN TANKS FOR HVAC | 153.00 |
| 199 | GENERAL FUND | 131097 | 08/14/2012 | PEARLAND LUMBER CO | 199 E 51 6319 00 902 0 99 817 | 4" Roppe Cove Base Black/Brown and adhesive for cove base - Stock for District | 309.50 |
| 199 | GENERAL FUND | 131162 | 08/16/2012 | HIGH POINT SANITARY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies and Equipment | 1,790.32 |
| 199 | GENERAL FUND | 131162 | 08/16/2012 | HIGH POINT SANITARY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies/Summer 2011-12 | 2,033.40 |
| 199 | GENERAL FUND | 131163 | 08/16/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | SUPPLIES | 61.38 |
| 199 | GENERAL FUND | 131163 | 08/16/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies And Equipment | 37.65 |
| 199 | GENERAL FUND | 131163 | 08/16/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies and Equipment | 5,000.00 |
| 199 | GENERAL FUND | 131163 | 08/16/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies And Equipment | 2,308.75 |
| 199 | GENERAL FUND | 131164 | 08/16/2012 | JANPAK SUPPLY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies/Janpak | 340.51 |
| 199 | GENERAL FUND | 131164 | 08/16/2012 | JANPAK SUPPLY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies/Janpak | 191.62 |
| 199 | GENERAL FUND | 131164 | 08/16/2012 | JANPAK SUPPLY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies | 103.31 |
| 199 | GENERAL FUND | 131230 | 08/23/2012 | HIGH POINT SANITARY SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies and Equipment | 444.90 |
| 199 | GENERAL FUND | 131231 | 08/23/2012 | HILLYARD-HOUSTON | 199 E 51 6319 00 902 0 99 817 | Janitorial Supplies And Equipment | 760.00 |
| 199 | GENERAL FUND | 131254 | 08/28/2012 | ARMSTRONG REPAIR CENTER | 199 E 51 6319 00 902 0 99 817 | Parts for Kitchen Equipment - School Year: 2011-2012 | 83.16 |
| 199 | GENERAL FUND | 131255 | 08/28/2012 | BARNETT DRYWALL & SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | Friendswood Admin./Annex - Wrestling Mat Room | 398.05 |
| 199 | GENERAL FUND | 131259 | 08/28/2012 | CANON BUSINESS SOLUTIONS | 199 E 51 6319 00 902 0 99 817 | OVERAGE 5/17/12-8/16/12 | 16.32 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 131262 | 08/28/2012 | | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES | 57.53 |
| 199 | GENERAL FUND | 131262 | 08/28/2012 | | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES | 84.67 |
| 199 | GENERAL FUND | 131266 | 08/28/2012 | | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | HVAC SUPPLIES | 77.48 |
| 199 | GENERAL FUND | 131266 | 08/28/2012 | | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | HVAC SUPPLIES | 11.34 |
| 199 | GENERAL FUND | 131266 | 08/28/2012 | | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | Materials | 16.50 |
| 199 | GENERAL FUND | 131271 | 08/28/2012 | | EEMC | 199 E 51 6319 00 902 0 99 817 | (1) 15 HP Motor for the High School - Science Wing on AHU#4 | 953.03 |
| 199 | GENERAL FUND | 131274 | 08/28/2012 | | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | Irrigations Systems Parts | 92.63 |
| 199 | GENERAL FUND | 131274 | 08/28/2012 | | EWING/IRRIGATION,GOLF,INDUSTRIAL | 199 E 51 6319 00 902 0 99 817 | Irrigations Systems Parts and Related SupplieS | 69.85 |
| 199 | GENERAL FUND | 131281 | 08/28/2012 | | GRAINGER | 199 E 51 6319 00 902 0 99 817 | PUSH SWITCH | 10.68 |
| 199 | GENERAL FUND | 131281 | 08/28/2012 | | GRAINGER | 199 E 51 6319 00 902 0 99 817 | Fan Motor 3Hp, 1 1140,200-230/460c 56Y - Motor for Bales Intermediate | 243.54 |
| 199 | GENERAL FUND | 131284 | 08/28/2012 | | HILL SAND COMPANY, INC | 199 E 51 6319 00 902 0 99 817 | Hill Sand Co. - Rubbish | 88.00 |
| 199 | GENERAL FUND | 131285 | 08/28/2012 | | HOME DEPOT/STORE #6543 | 199 E 51 6319 00 902 0 99 817 | CHARGES FOR 7/9/12-8/2/12 | 1,237.00 |
| 199 | GENERAL FUND | 131289 | 08/28/2012 | | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | PARTS & SUPPLIES FOR GROUNDS EQUIPMENT | 47.32 |
| 199 | GENERAL FUND | 131289 | 08/28/2012 | | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | KIT, SHIELD, BLADE SHIELD | 38.73 |
| 199 | GENERAL FUND | 131289 | 08/28/2012 | | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | PARTS & SUPPLIES FOR GROUNDS EQUIPMENT | 76.03 |
| 199 | GENERAL FUND | 131290 | 08/28/2012 | | LONGHORN SAFE & LOCK | 199 E 51 6319 00 902 0 99 817 | KEYS, LOCKS & DOOR HARDWARE | 28.32 |
| 199 | GENERAL FUND | 131295 | 08/28/2012 | | MULCH X-PRESS | 199 E 51 6319 00 902 0 99 817 | MULCH & TOOLS | 1,069.98 |
| 199 | GENERAL FUND | 131295 | 08/28/2012 | | MULCH X-PRESS | 199 E 51 6319 00 902 0 99 817 | MULCH | 420.00 |
| 199 | GENERAL FUND | 131300 | 08/28/2012 | | PEARLAND LUMBER CO | 199 E 51 6319 00 902 0 99 817 | Roppe Rubber cove Base 4-4/2" Black/Brown and Bolt Chain Pull 6" ZN plus Delivery | 173.98 |
| 199 | GENERAL FUND | 131326 | 08/28/2012 | | WINFIELD SOLUTIONS LLC | 199 E 51 6319 00 902 0 99 817 | PESTICIDES, FERTILIZERS & RELATED SUPPLIES | 113.96 |
| 199 | GENERAL FUND | 131360 | 08/30/2012 | | AMERICAN FENCE & SUPPLY | 199 E 51 6319 00 902 0 99 817 | LATCH | 9.16 |
| 199 | GENERAL FUND | 131365 | 08/30/2012 | | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES | 95.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|---------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 131365 | 08/30/2012 | | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES | 28.32 |
| 199 | GENERAL FUND | 131365 | 08/30/2012 | | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES | 20.00 |
| 199 | GENERAL FUND | 131365 | 08/30/2012 | | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES | 24.44 |
| 199 | GENERAL FUND | 131365 | 08/30/2012 | | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES | 177.24 |
| 199 | GENERAL FUND | 131365 | 08/30/2012 | | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES | 163.68 |
| 199 | GENERAL FUND | 131366 | 08/30/2012 | | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | HVAC SUPPLIES | 10.14 |
| 199 | GENERAL FUND | 131366 | 08/30/2012 | | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | SUPPLIES | 99.52 |
| 199 | GENERAL FUND | 131366 | 08/30/2012 | | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | SUPPLIES | 3.84 |
| 199 | GENERAL FUND | 131366 | 08/30/2012 | | COBURNS WHOLESALE DISTRIBUTIONS | 199 E 51 6319 00 902 0 99 817 | SUPPLIES | 49.96 |
| 199 | GENERAL FUND | 131373 | 08/30/2012 | | H & B AIR FILTER CO | 199 E 51 6319 00 902 0 99 817 | HVAC FILTERS | 144.00 |
| 199 | GENERAL FUND | 131375 | 08/30/2012 | | HILL SAND COMPANY, INC | 199 E 51 6319 00 902 0 99 817 | 8/24 DELIVERY | 40.00 |
| 199 | GENERAL FUND | 131375 | 08/30/2012 | | HILL SAND COMPANY, INC | 199 E 51 6319 00 902 0 99 817 | 8/27 DELIVERY | 32.00 |
| 199 | GENERAL FUND | 131375 | 08/30/2012 | | HILL SAND COMPANY, INC | 199 E 51 6319 00 902 0 99 817 | 8/17 RUBBISH | 88.00 |
| 199 | GENERAL FUND | 131380 | 08/30/2012 | | OFFICE DEPOT | 199 E 51 6319 00 902 0 99 817 | OFFICE SUPPLIES | 25.80 |
| 199 | GENERAL FUND | 131380 | 08/30/2012 | | OFFICE DEPOT | 199 E 51 6319 00 902 0 99 817 | OFFICE SUPPLIES | 77.40 |
| 199 | GENERAL FUND | 131380 | 08/30/2012 | | OFFICE DEPOT | 199 E 51 6319 00 902 0 99 817 | OFFICE SUPPLIES | 25.80 |
| 199 | GENERAL FUND | 131408 | 08/31/2012 | | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES | 119.75 |
| 199 | GENERAL FUND | 131408 | 08/31/2012 | | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | ELECTRICAL SUPPLIES | 23.32 |
| 199 | GENERAL FUND | 131421 | 08/31/2012 | | HUNTON DISTRIBUTION | 199 E 51 6319 00 902 0 99 817 | C.W. Cline - Replaced temperature sensor - 8-27-12 | 316.56 |
| 199 | GENERAL FUND | 131421 | 08/31/2012 | | HUNTON DISTRIBUTION | 199 E 51 6319 00 902 0 99 817 | Old Jr. High - Main Building and High School Main Building - Fan motors | 924.83 |
| 199 | GENERAL FUND | 131421 | 08/31/2012 | | HUNTON DISTRIBUTION | 199 E 51 6319 00 902 0 99 817 | Hunton Distribution - Westwood chiller | 505.14 |
| 199 | GENERAL FUND | 131425 | 08/31/2012 | | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | SUPPLIES | 226.72 |
| 199 | GENERAL FUND | 131430 | 08/31/2012 | | LOWE'S COMPANIES, INC | 199 E 51 6319 00 902 0 99 817 | #211844 Delonghi 13K Portable A/C | 474.05 |
| 199 | GENERAL FUND | 131433 | 08/31/2012 | | MULCH X-PRESS | 199 E 51 6319 00 902 0 99 817 | Mulch Express - mulch for all school in Friendswood | 7,105.00 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | PAINT | 80.15 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | PAINT | 129.38 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | PAINT | 66.78 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | PAINT | 70.07 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | PAINT | 13.14 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | PAINT | 111.39 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------------|---------|---|----|------|----|-----|---|----|-----|--|--|-----------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | | PAINT | 21.57 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | | PAINT | 96.87 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | | PAINT | 134.65 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | | PAINT | 44.47 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | | PAINT | 68.08 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | | PAINT | 134.90 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | | PAINT | 57.40 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | | PAINT | 71.58 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | | PAINT | 71.58 |
| 199 | GENERAL FUND | 131442 | 08/31/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6319 | 00 | 902 | 0 | 99 | 817 | | PAINT | 156.45 |
| 199 | GENERAL FUND | 131176 | 08/21/2012 | | CITY OF FRIENDSWOOD | 199 | E | 51 | 6399 | 00 | 902 | 0 | 99 | 817 | | city of fwd turf project | 2,000.00 |
| 199 | GENERAL FUND | 131278 | 08/28/2012 | | FORD AUDIO-VISUAL SYSTEMS, INC | 199 | E | 51 | 6399 | 00 | 902 | 0 | 99 | 817 | | new amp for football field | 1,424.74 |
| 199 | GENERAL FUND | 131315 | 08/28/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6399 | 00 | 902 | 0 | 99 | 817 | | paint for wresting room | 20.99 |
| 199 | GENERAL FUND | 131315 | 08/28/2012 | | SHERWIN WILLIAMS | 199 | E | 51 | 6399 | 00 | 902 | 0 | 99 | 817 | | paint for wresting room | 325.49 |
| 199 | GENERAL FUND | 131019 | 08/07/2012 | | SANDERS, DAVID | 199 | E | 51 | 6411 | 00 | 905 | 0 | 99 | 833 | | MILEAGE REIMB FOR JULY | 49.50 |
| 199 | GENERAL FUND | 131004 | 08/07/2012 | | FOWLER, CLAY | 199 | E | 51 | 6499 | 00 | 902 | 0 | 99 | 817 | | REIMB FOR RENEWAL OF JOURNEYMAN ELECTRICIAN LICENSE | 35.00 |
| 199 | GENERAL FUND | 131172 | 08/16/2012 | | TEXAS DEPT/LICENSING & REGULATION | 199 | E | 51 | 6499 | 00 | 902 | 0 | 99 | 817 | | 5 ELEVATOR FEES | 100.00 |
| 199 | GENERAL FUND | 131278 | 08/28/2012 | | FORD AUDIO-VISUAL SYSTEMS, INC | 199 | E | 51 | 6499 | 00 | 902 | 0 | 99 | 817 | | new amp for football field | 168.19 |
| 199 | GENERAL FUND | 131077 | 08/14/2012 | | EPO SECURITY SOLUTIONS | 199 | E | 52 | 6299 | 00 | 001 | 0 | 99 | 818 | | service contract fee | 270.00 |
| 199 | GENERAL FUND | 131402 | 08/31/2012 | | AMAZON CREDIT PLAN | 199 | E | 52 | 6399 | 00 | 999 | 0 | 99 | 818 | | wx radios | 371.02 |
| 199 | GENERAL FUND | 131241 | 08/23/2012 | | SKYWARD, INC | 199 | E | 53 | 6249 | 00 | 904 | 0 | 99 | 819 | | SKyward training-Business Suite | 9,585.00 |
| 199 | GENERAL FUND | 131258 | 08/28/2012 | | CALENCE, LLC DBA INSIGHT NETWORKING | 199 | E | 53 | 6249 | 00 | 904 | 0 | 99 | 819 | | Lightspeed - District Internet Content Filter | 23,680.00 |
| 199 | GENERAL FUND | 131113 | 08/14/2012 | | VERIZON WIRELESS | 199 | E | 53 | 6259 | 96 | 904 | 0 | 99 | 819 | | ACCT 822398793-00001 JUN 24-JUL 23 | 224.46 |
| 199 | GENERAL FUND | 131293 | 08/28/2012 | | MICKLER, JOAN | 199 | E | 53 | 6299 | 00 | 904 | 0 | 99 | 819 | | 5 Crystal Reports for Naviance created by Joan Mickler | 2,012.91 |
| 199 | GENERAL FUND | 131102 | 08/14/2012 | | QA SYSTEMS, INC. | 199 | E | 53 | 6319 | 00 | 904 | 0 | 99 | 819 | | Cabling for drop in Natatorium. | 229.00 |
| 199 | GENERAL FUND | 131253 | 08/28/2012 | | APPLE INC | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | | logitech keyboard | 184.00 |
| 199 | GENERAL FUND | 131253 | 08/28/2012 | | APPLE INC | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | | 922-8991 | 64.00 |
| 199 | GENERAL FUND | 131253 | 08/28/2012 | | APPLE INC | 199 | E | 53 | 6399 | 00 | 904 | 0 | 99 | 819 | | MODULE CONVERTED TO STOCK DEBIT | 9.90 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------|---|------------------------|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 131261 | 08/28/2012 | | 199 E 53 6399 00 904 0 99 819 | CDW GOVERNMENT INC HP LASERJET ENTERPRISE M601dn Mfg. Part#CE990A#BGJ- | 769.50 | |
| 199 | GENERAL FUND | 131307 | 08/28/2012 | | 199 E 53 6399 00 904 0 99 819 | RICOH AMERICAS CORPORATION Ricoh Aficio SP C410DN Waste Toner Cartridge (part# 402324) | 48.67 | |
| 199 | GENERAL FUND | 131361 | 08/30/2012 | | 199 E 53 6399 00 904 0 99 819 | APPLE INC Open P.O. for parts | 6.95 | |
| 199 | GENERAL FUND | 131362 | 08/30/2012 | | 199 E 53 6399 00 904 0 99 819 | AWARDS ETC Name Badges | 18.72 | |
| 199 | GENERAL FUND | 131362 | 08/30/2012 | | 199 E 53 6399 00 904 0 99 819 | AWARDS ETC Name Badges | 11.28 | |
| 199 | GENERAL FUND | 131380 | 08/30/2012 | | 199 E 53 6399 00 904 0 99 819 | OFFICE DEPOT OFFICE SUPPLIES | 83.50 | |
| 199 | GENERAL FUND | 131387 | 08/30/2012 | | 199 E 53 6399 00 904 0 99 819 | SETON IDENTIFICATION PRODUCTS DURAGUARD PROP ID TAGS W/ BAR CODE 1-1/2" X 3/4" | 4,755.45 | |
| 199 | GENERAL FUND | 131149 | 08/16/2012 | | 199 E 53 6499 00 904 0 99 819 | CHALENE, TERRY REIMB FOR REFRESHMENTS FOR TRAINING | 21.03 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 702 Greenbriar | 78.12 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 702 Greenbriar Unit 1000W | 455.76 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 702 Greenbriar Rear | 153.15 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 2100 W. Parkwood | 6,672.43 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 1115 1/2 Falling Leaf | 13.68 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 702 Greenbriar | 16,925.58 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 505 Briarmeadow | 5,640.62 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 505 Briarmeadow U 1000W F1 | 54.93 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 211 Stadium | 7,374.24 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 208 W Spreading Oaks | 1,646.44 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 302 1/2 Laurel | 83.54 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 403 Woodlawn Barn | 375.56 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 400 Woodlawn | 1,933.99 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 302 Laurel | 963.19 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 302 Woodlawn | 58.32 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 402 Laurel | 6,119.35 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 506 W Edgewood | 5,416.55 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 506 W Edgewood U 100W | 11.54 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 1000 Manison Pkwy | 14,062.71 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 1400 Baker | 288.94 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 702 Greenbriar U Trl Cl | 221.09 | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | | 199 E 93 6259 97 999 0 99 832 | CAVALLO 1115 Falling Leaf | 13,346.76 | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------------|-------------|------------|-------------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 131036 | 08/09/2012 | CAVALLO | 199 E 93 6259 97 999 0 99 832 | 400 Woodlawn U A | 59.20 |
| 199 | GENERAL FUND | 131146 | 08/16/2012 | CAVALLO | 199 E 93 6259 97 999 0 99 832 | 5212000987 2100 W Parkwood | 5,571.43 |
| 199 | GENERAL FUND | 131146 | 08/16/2012 | CAVALLO | 199 E 93 6259 97 999 0 99 832 | 5212000990 702 Greenbriar u VOC B | 7,299.71 |
| 199 | GENERAL FUND | 131146 | 08/16/2012 | CAVALLO | 199 E 93 6259 97 999 0 99 832 | 5212000991 505 Briarmeadow | 4,770.44 |
| 199 | GENERAL FUND | 131146 | 08/16/2012 | CAVALLO | 199 E 93 6259 97 999 0 99 832 | 5212000993 211 Stadium | 5,612.21 |
| 199 | GENERAL FUND | 131146 | 08/16/2012 | CAVALLO | 199 E 93 6259 97 999 0 99 832 | 5212001000 402 Laurel | 5,504.64 |
| 199 | GENERAL FUND | 131146 | 08/16/2012 | CAVALLO | 199 E 93 6259 97 999 0 99 832 | 5212001001 506 W Edgewood | 3,872.05 |
| 199 | GENERAL FUND | 131304 | 08/28/2012 | RELIANT ENERGY SOLUTIONS | 199 E 93 6259 97 999 0 99 832 | FINAL BILLING | 28,566.58 |
| 199 | GENERAL FUND | 131181 | 08/21/2012 | DICKINSON ISD | 199 E 95 6223 00 999 0 99 820 | DISTRICT PORTION OF COASTAL ALT PROGRAM EXP | 13,415.30 |
| 199 | GENERAL FUND | 131044 | 08/09/2012 | GALVESTON CENTRAL APPRAISAL DIST | 199 E 99 6213 00 703 0 99 808 | Appraisal Services-4th Quarter 2012 | 43,087.12 |
| 199 | GENERAL FUND | 131297 | 08/28/2012 | MUNZ, LARA | 199 L 00 2311 00 000 0 00 000 | REIMBURSEMENT FOR TUITION | 1,600.00 |
| 199 | GENERAL FUND | 131299 | 08/28/2012 | PARRISH, MARSHA | 199 L 00 2311 00 000 0 00 000 | REIMBURSEMENT OF TUITION | 400.00 |
| 211 | TITLE I PART A, BA | 131194 | 08/21/2012 | READING HORIZONS | 211 E 11 6399 00 101 2 24 837 | Reading Horizons - Bales/Westwood | 5,414.00 |
| 211 | TITLE I PART A, BA | 131194 | 08/21/2012 | READING HORIZONS | 211 E 11 6399 00 103 2 24 837 | Reading Horizons - Bales/Westwood | 5,414.00 |
| 224 | IDEA PART B FORMUL | 131449 | 08/31/2012 | ZAPF, SUSAN | 224 E 11 6219 00 999 2 23 816 | ASSISTIVE TECHNOLOGY SERVICES | 450.00 |
| 240 | FOOD SERVICE | 131079 | 08/14/2012 | FITZGERALD, JOSEPH | 240 A 00 1102 00 000 0 00 000 | Change fund for cafeterias | 1,210.00 |
| 240 | FOOD SERVICE | 131034 | 08/09/2012 | ARAMARK CORPORATION | 240 E 35 6299 82 999 0 99 834 | July Labor | 3,330.86 |
| 240 | FOOD SERVICE | 131404 | 08/31/2012 | ARAMARK CORPORATION | 240 E 35 6299 82 999 0 99 834 | AUG LABOR | 11,402.58 |
| 240 | FOOD SERVICE | 131034 | 08/09/2012 | ARAMARK CORPORATION | 240 E 35 6299 85 999 0 99 834 | 7/25/12 Charge Sales | 235.16 |
| 240 | FOOD SERVICE | 131404 | 08/31/2012 | ARAMARK CORPORATION | 240 E 35 6299 85 999 0 99 834 | CHARGE SALES LESS VENDING | 1,384.38 |
| 240 | FOOD SERVICE | 130990 | 08/07/2012 | ARAMARK CORPORATION | 240 E 35 6399 00 999 0 99 834 | Beverage glasses | 844.75 |
| 240 | FOOD SERVICE | 131168 | 08/16/2012 | NUTRIKIDS-HEARTLAND PAYMENT SYSTEMS | 240 E 35 6399 00 999 0 99 834 | POS Software update for 2012-2013 | 1,902.00 |
| 240 | FOOD SERVICE | 131362 | 08/30/2012 | AWARDS ETC | 240 E 35 6399 00 999 0 99 834 | Name Badges | 6.24 |
| 240 | FOOD SERVICE | 131362 | 08/30/2012 | AWARDS ETC | 240 E 35 6399 00 999 0 99 834 | Name Badges | 3.76 |
| 240 | FOOD SERVICE | 131389 | 08/30/2012 | STAPLES BUSINESS ADVANTAGE | 240 E 35 6399 00 999 0 99 834 | FOOD SVC KEY CABINET | 48.70 |
| 240 | FOOD SERVICE | 131090 | 08/14/2012 | KING, ROBIN | 240 E 35 6411 00 999 0 99 834 | Reimb for Region 4 | 50.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| 240 | FOOD SERVICE | 131180 | 08/21/2012 | DAVIS, LILLIAN | 240 E 35 6411 00 999 0 99 834 | Trainings MILEAGE REIMB FOR R4 | 155.20 |
| 255 | TITLE IV CLASS SIZ | 131017 | 08/07/2012 | REGION 4 ESC | 255 E 13 6411 00 999 2 99 837 | TRAINING Region 4 - Rychcik and Machtemes | 280.00 |
| 255 | TITLE IV CLASS SIZ | 131017 | 08/07/2012 | REGION 4 ESC | 255 E 21 6411 00 999 2 99 837 | SESSION 909839, N. LOCKHART | 20.00 |
| 397 | AP INCENTIVE | 131381 | 08/30/2012 | PEARSON EDUCATION | 397 E 11 6399 00 001 0 11 000 | AP LATIN | 23.07 |
| 397 | AP INCENTIVE | 131381 | 08/30/2012 | PEARSON EDUCATION | 397 E 11 6399 00 001 0 11 000 | AP LATIN | 23.07 |
| 410 | STATE TEXTBOOK | 130975 | 08/02/2012 | INSIGHT SYSTEMS EXCHANGE | 410 E 11 6321 00 001 0 11 819 | HS Laptop Cart | 1,613.00 |
| 410 | STATE TEXTBOOK | 131117 | 08/14/2012 | WILLIAM H SADLIER, INC | 410 E 11 6321 00 001 0 11 819 | FHS - Books | 776.28 |
| 410 | STATE TEXTBOOK | 131215 | 08/23/2012 | CENGAGE LEARNING | 410 E 11 6321 00 001 0 11 819 | Sports Medicine textbooks for FHS | 3,853.30 |
| 410 | STATE TEXTBOOK | 131232 | 08/23/2012 | HOUGHTON MIFFLIN COMPANY | 410 E 11 6321 00 001 0 11 819 | Holt MCDougal - Pre Calc with limits books for FHS | 4,746.00 |
| 410 | STATE TEXTBOOK | 131277 | 08/28/2012 | FOLLETT EDUCATIONAL SERVICES | 410 E 11 6321 00 001 0 11 819 | High School books | 4.46 |
| 410 | STATE TEXTBOOK | 131277 | 08/28/2012 | FOLLETT EDUCATIONAL SERVICES | 410 E 11 6321 00 001 0 11 819 | High School books | 40.14 |
| 410 | STATE TEXTBOOK | 131423 | 08/31/2012 | INSIGHT INVESTMENTS LLC | 410 E 11 6321 00 001 0 11 819 | HS Lab - Dell latitude E6500 laptops | 18,212.00 |
| 410 | STATE TEXTBOOK | 130988 | 08/07/2012 | APPLE COMPUTER INC | 410 E 11 6321 00 041 0 11 819 | FJH Lab | 980.67 |
| 410 | STATE TEXTBOOK | 131033 | 08/09/2012 | APPLE COMPUTER INC | 410 E 11 6321 00 041 0 11 819 | FJH Lab | 35,656.23 |
| 410 | STATE TEXTBOOK | 131221 | 08/23/2012 | E INSTRUCTION | 410 E 11 6321 00 041 0 11 819 | Clickers for the Junior High | 8,265.00 |
| 461 | GENERAL ACT ACC | 131029 | 08/08/2012 | BOT SHOP LLC | 461 E 11 6219 00 104 0 11 402 | BOT SHOP WORKSHOP AUG 10TH, 2012 | 150.00 |
| 461 | GENERAL ACT ACC | 131367 | 08/30/2012 | CORNERSTONE MAINTENANCE, INC | 461 E 11 6299 00 001 0 11 402 | Landscaping/Maintenance | 4,395.00 |
| 461 | GENERAL ACT ACC | 131392 | 08/30/2012 | TROXELL COMMUNICATIONS, INC | 461 E 11 6299 00 102 0 11 402 | Projector Installs | 4,587.78 |
| 461 | GENERAL ACT ACC | 131096 | 08/14/2012 | OFFICEMAX INCORPORATED | 461 E 11 6399 00 001 0 11 402 | Desk chair for Principal's office | 217.07 |
| 461 | GENERAL ACT ACC | 131108 | 08/14/2012 | SCHOOL NURSE SUPPLY, INC | 461 E 11 6399 00 001 0 11 402 | Clinic furniture | 1,404.00 |
| 461 | GENERAL ACT ACC | 131140 | 08/16/2012 | APPLE, INC | 461 E 11 6399 00 001 0 11 402 | Apple Laptops for faculty | 712.00 |
| 461 | GENERAL ACT ACC | 131140 | 08/16/2012 | APPLE, INC | 461 E 11 6399 00 001 0 11 402 | Apple Laptops for faculty | 2,206.00 |
| 461 | GENERAL ACT ACC | 131140 | 08/16/2012 | APPLE, INC | 461 E 11 6399 00 001 0 11 402 | Apple Laptops for faculty | 2,198.00 |
| 461 | GENERAL ACT ACC | 131152 | 08/16/2012 | DELL COMPUTERS, INC | 461 E 11 6399 00 001 0 11 402 | Dell Microsoft Office software | 73.63 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
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| | | NUMBER | DATE | VENDOR NAME | | | |
| 461 | GENERAL ACT ACC | 131152 | 08/16/2012 | DELL COMPUTERS, INC | 461 E 11 6399 00 001 0 11 402 | Dell Microsoft Office software | 246.17 |
| 461 | GENERAL ACT ACC | 131152 | 08/16/2012 | DELL COMPUTERS, INC | 461 E 11 6399 00 001 0 11 402 | Laptops for library support. | 3,161.97 |
| 461 | GENERAL ACT ACC | 131159 | 08/16/2012 | GRIFFON, MARK | 461 E 11 6399 00 001 0 11 402 | REIMB FOR CARDS, ETC | 398.22 |
| 461 | GENERAL ACT ACC | 131165 | 08/16/2012 | KEMPKEN, KIMBERLY | 461 E 11 6399 00 001 0 11 402 | REIMB FOR BOOKEEPING SUPPLIES | 18.18 |
| 461 | GENERAL ACT ACC | 131364 | 08/30/2012 | BALFOUR COMPANY | 461 E 11 6399 00 001 0 11 402 | Sports awards | 1,248.75 |
| 461 | GENERAL ACT ACC | 131157 | 08/16/2012 | GRIFFON, DELANE | 461 E 11 6399 00 001 0 11 407 | CHANGE LOCK COMBOS | 501.25 |
| 461 | GENERAL ACT ACC | 131158 | 08/16/2012 | GRIFFON, JACKSON | 461 E 11 6399 00 001 0 11 407 | CHANGE LOCKER COMBOS | 501.25 |
| 461 | GENERAL ACT ACC | 131152 | 08/16/2012 | DELL COMPUTERS, INC | 461 E 11 6399 00 001 0 11 429 | Dell Microsoft Office software | 93.65 |
| 461 | GENERAL ACT ACC | 131152 | 08/16/2012 | DELL COMPUTERS, INC | 461 E 11 6399 00 001 0 11 429 | Dell Microsoft Office software | 313.07 |
| 461 | GENERAL ACT ACC | 131152 | 08/16/2012 | DELL COMPUTERS, INC | 461 E 11 6399 00 001 0 11 429 | Laptops for library support. | 8,431.92 |
| 461 | GENERAL ACT ACC | 131370 | 08/30/2012 | GANDY INK | 461 E 11 6399 00 041 0 11 402 | Staff Shirts | 1,512.00 |
| 461 | GENERAL ACT ACC | 131426 | 08/31/2012 | JONES, DIANE | 461 E 11 6399 00 041 0 11 402 | REIMB FOR SIGNS | 70.05 |
| 461 | GENERAL ACT ACC | 131434 | 08/31/2012 | MY MUSTANG PRIDE | 461 E 11 6399 00 041 0 11 402 | 6th Grade LINK Guide Shirts | 300.00 |
| 461 | GENERAL ACT ACC | 131202 | 08/21/2012 | SHANNON, SCOTT | 461 E 11 6399 00 041 0 11 429 | REFUND FOR FOUND TEXTBOOK | 72.74 |
| 461 | GENERAL ACT ACC | 131208 | 08/21/2012 | TRAN, AN | 461 E 11 6399 00 041 0 11 429 | REFUND FOR FOUND TEXTBOOK | 52.87 |
| 461 | GENERAL ACT ACC | 131225 | 08/23/2012 | GANDY INK | 461 E 11 6399 00 041 0 11 441 | FITNESSGRAM TSHIRTS | 820.00 |
| 461 | GENERAL ACT ACC | 130985 | 08/07/2012 | SOFA RECOVERY | 461 E 11 6399 00 101 0 11 402 | recovering of clinic cot "pillows" | 180.00 |
| 461 | GENERAL ACT ACC | 131012 | 08/07/2012 | MULCH X-PRESS | 461 E 11 6399 00 101 0 11 402 | crushed granite | 1,728.00 |
| 461 | GENERAL ACT ACC | 131058 | 08/14/2012 | ANDERSON'S IT'S ELEMENTARY | 461 E 11 6399 00 101 0 11 402 | Birthday pencils | 246.75 |
| 461 | GENERAL ACT ACC | 131060 | 08/14/2012 | APPLE, INC | 461 E 11 6399 00 101 0 11 402 | computers and Apple Care | 3,751.48 |
| 461 | GENERAL ACT ACC | 131060 | 08/14/2012 | APPLE, INC | 461 E 11 6399 00 101 0 11 402 | computers and Apple Care | 34,772.07 |
| 461 | GENERAL ACT ACC | 131064 | 08/14/2012 | BARNES & NOBLE BOOKSELLER | 461 E 11 6399 00 101 0 11 402 | Teacher books | 316.92 |
| 461 | GENERAL ACT ACC | 131093 | 08/14/2012 | MCPC | 461 E 11 6399 00 101 0 11 402 | Toner | 27.17 |
| 461 | GENERAL ACT ACC | 131098 | 08/14/2012 | PEARSON EDUCATION | 461 E 11 6399 00 101 0 11 402 | DRA K-3 Student folders | 228.09 |
| 461 | GENERAL ACT ACC | 131100 | 08/14/2012 | PLAY POWER LT FARMINGTON, INC. | 461 E 11 6399 00 101 0 11 402 | Playground equipment replacement parts | 198.00 |
| 461 | GENERAL ACT ACC | 131115 | 08/14/2012 | VIRCO INC | 461 E 11 6399 00 101 0 11 402 | chairs | 4,041.68 |
| 461 | GENERAL ACT ACC | 131368 | 08/30/2012 | ENGRAPHICS | 461 E 11 6399 00 101 0 11 402 | Magnetic nametags | 210.00 |
| 461 | GENERAL ACT ACC | 130980 | 08/02/2012 | NATIONAL ART & SCHOOL SUPPLIES | 461 E 11 6399 00 101 0 11 470 | Magic rub erasers | 22.86 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
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| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 131232 | 08/23/2012 | | HOUGHTON MIFFLIN COMPANY | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 480 | credit for item billed but not received | -33.98 | |
| 461 | GENERAL ACT ACC | 131093 | 08/14/2012 | | MCPC | 461 | E | 11 | 6399 | 00 | 101 | 0 | 11 | 481 | Toner | 882.28 | |
| 461 | GENERAL ACT ACC | 130967 | 08/02/2012 | | BROCK OPTICAL, INC. | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | microscopes | 1,640.90 | |
| 461 | GENERAL ACT ACC | 130993 | 08/07/2012 | | BLUE RAVEN TECHNOLOGY, INC | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | replacement batteries | 328.00 | |
| 461 | GENERAL ACT ACC | 131009 | 08/07/2012 | | LAKESHORE LEARNING MATERIALS | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | CUST 105946 | 139.00 | |
| 461 | GENERAL ACT ACC | 131011 | 08/07/2012 | | MCPC | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | Quote MCXA187776 | 3,042.22 | |
| 461 | GENERAL ACT ACC | 131011 | 08/07/2012 | | MCPC | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | Quote MCXA187776 | 1,173.00 | |
| 461 | GENERAL ACT ACC | 131012 | 08/07/2012 | | MULCH X-PRESS | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | crush granite for track | 864.00 | |
| 461 | GENERAL ACT ACC | 131016 | 08/07/2012 | | READ NATURALLY | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | Leveled Library | 1,979.02 | |
| 461 | GENERAL ACT ACC | 131067 | 08/14/2012 | | BOWMAN, MICHELLE | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | MILEAGE REIMB TO COUNSELING WORKSHOP | 78.39 | |
| 461 | GENERAL ACT ACC | 131080 | 08/14/2012 | | FLAGHOUSE, INC | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | column pads | 847.20 | |
| 461 | GENERAL ACT ACC | 131212 | 08/23/2012 | | BOWMAN, MICHELLE | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | PAINT FOR BULLETIN BOARDS | 17.90 | |
| 461 | GENERAL ACT ACC | 131220 | 08/23/2012 | | DEMCO, INC | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | S Brisbay - Library | 184.78 | |
| 461 | GENERAL ACT ACC | 131236 | 08/23/2012 | | MAGAZINE SUBSCRIPTION SERV AGENCY | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | S Brisbay - Library | 1,551.45 | |
| 461 | GENERAL ACT ACC | 131242 | 08/23/2012 | | SMITH, DEBRA | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | REIMB FOR GIFT CARD-PRESENTATION | 100.00 | |
| 461 | GENERAL ACT ACC | 131242 | 08/23/2012 | | SMITH, DEBRA | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | REIMB FOR BULLETIN BD MATLS | 144.92 | |
| 461 | GENERAL ACT ACC | 131260 | 08/28/2012 | | CAPSTONE PRESS, INC | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | library books - PTO | 2,112.35 | |
| 461 | GENERAL ACT ACC | 131283 | 08/28/2012 | | HIGHSMITH CO, INC | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | S Brisbay - Library | 1,005.46 | |
| 461 | GENERAL ACT ACC | 131448 | 08/31/2012 | | THE WRITING ACADEMY | 461 | E | 11 | 6399 | 00 | 102 | 0 | 11 | 402 | Writing Academy Materials | 1,375.00 | |
| 461 | GENERAL ACT ACC | 131060 | 08/14/2012 | | APPLE, INC | 461 | E | 11 | 6399 | 00 | 103 | 0 | 11 | 402 | computers and Apple Care | 2,020.02 | |
| 461 | GENERAL ACT ACC | 131060 | 08/14/2012 | | APPLE, INC | 461 | E | 11 | 6399 | 00 | 103 | 0 | 11 | 402 | computers and Apple Care | 18,723.43 | |
| 461 | GENERAL ACT ACC | 131272 | 08/28/2012 | | ENGRAPHICS | 461 | E | 11 | 6399 | 00 | 103 | 0 | 11 | 402 | NEW HIRE/CHANGES NAME BADGES | 70.00 | |
| 461 | GENERAL ACT ACC | 131392 | 08/30/2012 | | TROXELL COMMUNICATIONS, INC | 461 | E | 11 | 6399 | 00 | 103 | 0 | 11 | 402 | Projector Installation, rooms A5, C2, C4, C6, Computer Lab | 8,750.25 | |
| 461 | GENERAL ACT ACC | 131012 | 08/07/2012 | | MULCH X-PRESS | 461 | E | 11 | 6399 | 00 | 104 | 0 | 11 | 402 | crushed granite for WS track maintenance | 432.00 | |
| 461 | GENERAL ACT ACC | 131118 | 08/14/2012 | | WILLIAMS, RUTH | 461 | E | 11 | 6399 | 00 | 104 | 0 | 11 | 402 | REIMB FOR OFFICE SUPPLIES | 56.33 | |
| 461 | GENERAL ACT ACC | 131183 | 08/21/2012 | | GUERRA, NELDA | 461 | E | 11 | 6399 | 00 | 104 | 0 | 11 | 402 | REIMB FOR PARKING | 14.00 | |
| 461 | GENERAL ACT ACC | 131222 | 08/23/2012 | | ENGRAPHICS | 461 | E | 11 | 6399 | 00 | 104 | 0 | 11 | 402 | 4 Name Tags | 40.00 | |
| 461 | GENERAL ACT ACC | 131265 | 08/28/2012 | | CLARK, KRISTEN | 461 | E | 11 | 6399 | 00 | 104 | 0 | 11 | 402 | Reimb for thumb drives | 45.96 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | | etc | | |
| 461 | GENERAL ACT ACC | 131265 | 08/28/2012 | CLARK, KRISTEN | 461 E 11 6399 00 104 0 11 402 | Reimb for batteries | 80.97 | |
| 461 | GENERAL ACT ACC | 131282 | 08/28/2012 | GUERRA, NELDA | 461 E 11 6399 00 104 0 11 402 | REIMB SUPPLIES-STAFF DEV | 57.98 | |
| 461 | GENERAL ACT ACC | 131412 | 08/31/2012 | CLARK, KRISTEN | 461 E 11 6399 00 104 0 11 402 | REIMB FOR TECH LAB SUPPLIES | 30.58 | |
| 461 | GENERAL ACT ACC | 131447 | 08/31/2012 | WILLIAMS, RUTH | 461 E 11 6399 00 104 0 11 402 | REIMB FOR CAKES | 22.96 | |
| 461 | GENERAL ACT ACC | 131075 | 08/14/2012 | EDGEWOOD PRESS, INC | 461 E 11 6499 00 001 0 11 402 | Student Registration folders | 1,655.00 | |
| 461 | GENERAL ACT ACC | 131228 | 08/23/2012 | GRIFFON, MARK | 461 E 11 6499 00 001 0 11 402 | Reimb for meeting meals & parking | 241.60 | |
| 461 | GENERAL ACT ACC | 131173 | 08/17/2012 | CHICK-FIL-A | 461 E 11 6499 00 041 0 11 402 | REGISTRATION SUPPLIES (LUNCHEON) BLANKET PO | 202.43 | |
| 461 | GENERAL ACT ACC | 131174 | 08/17/2012 | PAPA JOHN'S PIZZA | 461 E 11 6499 00 041 0 11 402 | REGISTRATION SUPPLIES (LUNCHEON)- OPEN PO | 162.25 | |
| 461 | GENERAL ACT ACC | 131242 | 08/23/2012 | SMITH, DEBRA | 461 E 11 6499 00 102 0 11 402 | REIMB FOR FOOD-TM LEADERS | 181.73 | |
| 461 | GENERAL ACT ACC | 131183 | 08/21/2012 | GUERRA, NELDA | 461 E 11 6499 00 104 0 11 402 | REIMB FOR TEAM LEADER BKFST & LUNCH | 233.60 | |
| 461 | GENERAL ACT ACC | 131227 | 08/23/2012 | THE GREEN EVENT CENTER | 461 E 11 6499 00 104 0 11 402 | Windsong Faculty Breakfast Meeting 8/21/12 | 765.25 | |
| 461 | GENERAL ACT ACC | 131110 | 08/14/2012 | TEPSA | 461 E 13 6411 00 101 0 11 485 | New member signup: Natalie Hoskins | 50.00 | |
| 461 | GENERAL ACT ACC | 131201 | 08/21/2012 | SCHUCHMANN, LINDA | 461 E 13 6411 00 104 0 11 402 | REIMB. FOR NEUHAUS TRAINING 7/26/12 | 75.00 | |
| 461 | GENERAL ACT ACC | 131006 | 08/07/2012 | HANNEMANN, JOEL | 461 E 51 6499 00 902 0 99 402 | REIMB FOR STAFF MEETING | 23.96 | |
| 461 | GENERAL ACT ACC | 131374 | 08/30/2012 | HANNEMANN, JOEL | 461 E 51 6499 00 902 0 99 402 | REIMB FOR STAFF MTG FOOD | 37.96 | |
| 461 | GENERAL ACT ACC | 131388 | 08/30/2012 | SPIERS, JOHN | 461 E 61 6219 SP 999 0 99 402 | Payment for 3 online students--Import Export Now, Community Education Adult Program, Spring 2012. | 142.50 | |
| 461 | GENERAL ACT ACC | 130970 | 08/02/2012 | EDUCATION TO GO | 461 E 61 6219 SS 999 0 99 402 | 3 CLASSES | 180.00 | |
| 461 | GENERAL ACT ACC | 130970 | 08/02/2012 | EDUCATION TO GO | 461 E 61 6219 SS 999 0 99 402 | REGISTRATION FEES | 6.75 | |
| 461 | GENERAL ACT ACC | 131145 | 08/16/2012 | BOUIS, STEPHEN | 461 E 61 6219 SS 999 0 99 402 | BLANKET PO 12500185 - FALL/SPRING CLASSES | 1,650.00 | |
| 461 | GENERAL ACT ACC | 131182 | 08/21/2012 | EDUCATION TO GO | 461 E 61 6219 SS 999 0 99 402 | Payment for online classes that started in July, 2012. | 420.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
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| 461 | GENERAL ACT ACC | 131182 | 08/21/2012 | | EDUCATION TO GO | 461 | E 61 6219 | SS 999 0 99 402 | Payment for online classes that started in July, 2012. | 15.75 | |
| 461 | GENERAL ACT ACC | 131109 | 08/14/2012 | | SOCCER 4-ALL | 461 | E 61 6299 | AC 999 0 99 402 | Soccer Camp | 203.78 | |
| 461 | GENERAL ACT ACC | 131150 | 08/16/2012 | | CROCKER, JAMES | 461 | E 61 6299 | AC 999 0 99 402 | Jr. High MAC Camp Worker | 1,704.27 | |
| 461 | GENERAL ACT ACC | 131150 | 08/16/2012 | | CROCKER, JAMES | 461 | E 61 6299 | AC 999 0 99 402 | MAC Camp worker | 2,146.56 | |
| 461 | GENERAL ACT ACC | 131155 | 08/16/2012 | | GANDY INK | 461 | E 61 6299 | AC 999 0 99 402 | Volleyball camp shirts | 703.63 | |
| 461 | GENERAL ACT ACC | 131156 | 08/16/2012 | | GOSWICK, KATIE | 461 | E 61 6299 | AC 999 0 99 402 | CAMP WORKER | 300.00 | |
| 461 | GENERAL ACT ACC | 131166 | 08/16/2012 | | LAWSON, CASSANDRA | 461 | E 61 6299 | AC 999 0 99 402 | CAMP WORK | 300.00 | |
| 461 | GENERAL ACT ACC | 131246 | 08/24/2012 | | GOLZ, SEAN | 461 | E 61 6299 | AC 999 0 99 402 | FHS Mac Camp worker | 2,222.47 | |
| 461 | GENERAL ACT ACC | 131246 | 08/24/2012 | | GOLZ, SEAN | 461 | E 61 6299 | AC 999 0 99 402 | FHS Jr. High MAC Camp worker | 1,775.87 | |
| 461 | GENERAL ACT ACC | 131247 | 08/24/2012 | | KENNEMER, MATTHEW | 461 | E 61 6299 | AC 999 0 99 402 | FHS Mac Camp worker | 974.50 | |
| 461 | GENERAL ACT ACC | 131247 | 08/24/2012 | | KENNEMER, MATTHEW | 461 | E 61 6299 | AC 999 0 99 402 | FHS Jr. High MAC Camp worker | 741.46 | |
| 461 | GENERAL ACT ACC | 131248 | 08/24/2012 | | SARGENT, STEPHEN | 461 | E 61 6299 | AC 999 0 99 402 | FHS Mac Camp worker | 2,126.43 | |
| 461 | GENERAL ACT ACC | 131248 | 08/24/2012 | | SARGENT, STEPHEN | 461 | E 61 6299 | AC 999 0 99 402 | FHS Jr. High MAC Camp worker | 1,775.87 | |
| 461 | GENERAL ACT ACC | 131305 | 08/28/2012 | | THE REPORTER NEWS | 461 | E 61 6399 | FS 999 0 99 402 | Formatting & Printing of fall, 2012, Adult Community Ed brochure. | 2,500.00 | |
| 461 | GENERAL ACT ACC | 131213 | 08/23/2012 | | BRIDGETT, LEANNA | 461 | E 61 6399 | SS 999 0 99 402 | SUPPLIES | 127.90 | |
| 461 | GENERAL ACT ACC | 131186 | 08/21/2012 | | MORGAN, G.E. | 461 | R 00 5755 | AC 999 0 99 402 | REFUND FOR CAMP | 57.50 | |
| 461 | GENERAL ACT ACC | 131198 | 08/21/2012 | | ROBERTS, GERRI | 461 | R 00 5755 | AC 999 0 99 402 | REFUND FOR TENNIS CAMP | 115.00 | |
| 461 | GENERAL ACT ACC | 131203 | 08/21/2012 | | STEVENS, PAULA | 461 | R 00 5755 | AC 999 0 99 402 | BOYS JH MAC CAMP REFUND | 115.00 | |
| 461 | GENERAL ACT ACC | 131207 | 08/21/2012 | | THORNTON, DOUGLAS | 461 | R 00 5755 | AC 999 0 99 402 | REFUND FOR CAMP | 57.50 | |
| 599 | DEBT SERVICE | 201100007 | 08/27/2012 | | BANK OF NEW YORK MELLON, THE | 599 | E 71 6521 | 00 999 0 99 835 | interest bny mellon | 2,394,156.25 | |
| 599 | DEBT SERVICE | 201100008 | 08/27/2012 | | BANK OF NEW YORK MELLON, THE | 599 | E 71 6521 | 00 999 0 99 835 | interest bny mellon | 120,087.50 | |
| 599 | DEBT SERVICE | 201100009 | 08/27/2012 | | BANK OF NEW YORK MELLON, THE | 599 | E 71 6521 | 00 999 0 99 835 | interest bny mellon | 102,816.00 | |
| 599 | DEBT SERVICE | 201100010 | 08/27/2012 | | BANK OF AMERICA NA | 599 | E 71 6521 | 00 999 0 99 835 | Interest | 5,760.00 | |
| 599 | DEBT SERVICE | 131028 | 08/07/2012 | | BANK OF NEW YORK MELLON, THE | 599 | E 71 6599 | 00 999 0 99 835 | ANNUAL PAYING AGENT FEES | 500.00 | |
| 659 | 2007 BOND - CAPITA | 131059 | 08/14/2012 | | APPLE COMPUTER INC | 659 | E 23 6399 | 00 041 0 99 697 | Computer | 1,099.00 | |
| 659 | 2007 BOND - CAPITA | 131059 | 08/14/2012 | | APPLE COMPUTER INC | 659 | E 23 6399 | 00 041 0 99 697 | Computer | 183.00 | |
| 659 | 2007 BOND - CAPITA | 131385 | 08/30/2012 | | SCHOOL SPECIALTY | 659 | E 23 6399 | 00 041 0 99 697 | Furniture | 2,131.15 | |
| 659 | 2007 BOND - CAPITA | 131089 | 08/14/2012 | | KALMANS MARSHALL ENGINEERING, INC. | 659 | E 51 6219 | 00 902 0 99 617 | HVAC | 2,166.67 | |
| 659 | 2007 BOND - CAPITA | 131205 | 08/21/2012 | | TERRACON CONSULTANTS, INC | 659 | E 51 6219 | 00 902 0 99 639 | Geotechnical Engineering Report | 2,500.00 | |
| 659 | 2007 BOND - CAPITA | 131267 | 08/28/2012 | | COMMERCIAL WALLCOVERING, CORP | 659 | E 51 6299 | 00 902 0 99 654 | VWB654-Wallcover Bales/WS | 8,350.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| 659 | 2007 BOND - CAPITA | 130973 | 08/02/2012 | | 659 E 51 6299 00 902 0 99 657 | CLine/Ww nurse/bathroom office | 11,426.00 | |
| 659 | 2007 BOND - CAPITA | 131371 | 08/30/2012 | GENERICITY SERVICES | 659 E 51 6299 00 902 0 99 657 | CLine/Ww nurse/bathroom office | 2,765.00 | |
| 659 | 2007 BOND - CAPITA | 131371 | 08/30/2012 | GENERICITY SERVICES | 659 E 51 6299 00 902 0 99 657 | WW 657 | 690.00 | |
| 659 | 2007 BOND - CAPITA | 130978 | 08/02/2012 | MARSH HOUSE MOVERS | 659 E 51 6299 00 902 0 99 658 | AWNINGS AT CLINE | 4,000.00 | |
| 659 | 2007 BOND - CAPITA | 131073 | 08/14/2012 | CRESCENT ELECTRICAL CONTRACTORS | 659 E 51 6299 00 902 0 99 658 | 656-CPM Cline Portable Replacement and Moving | 12,737.48 | |
| 659 | 2007 BOND - CAPITA | 131167 | 08/16/2012 | MARSH HOUSE MOVERS | 659 E 51 6299 00 902 0 99 658 | GUTTERS, CLINE | 800.00 | |
| 659 | 2007 BOND - CAPITA | 131267 | 08/28/2012 | COMMERCIAL WALLCOVERING, CORP | 659 E 51 6299 00 902 0 99 660 | Cline Wall Project | 1,625.00 | |
| 659 | 2007 BOND - CAPITA | 131223 | 08/23/2012 | EYEFUL ART | 659 E 51 6299 00 902 0 99 666 | HS fieldhouse graphics proj. 666 | 14,500.00 | |
| 659 | 2007 BOND - CAPITA | 131233 | 08/23/2012 | J. Q. BRICK REPAIR & RESTORATION SERVICE | 659 E 51 6299 00 902 0 99 667 | brick restoration at ww | 27,762.50 | |
| 659 | 2007 BOND - CAPITA | 131275 | 08/28/2012 | FLOORING SOURCE | 659 E 51 6299 00 902 0 99 668 | flooring jr gym wall | 2,655.61 | |
| 659 | 2007 BOND - CAPITA | 131078 | 08/14/2012 | FAST SIGNS | 659 E 51 6319 00 902 0 99 652 | fastsigns | 3,675.72 | |
| 659 | 2007 BOND - CAPITA | 131078 | 08/14/2012 | FAST SIGNS | 659 E 51 6319 00 902 0 99 652 | dibond signs | 488.38 | |
| 659 | 2007 BOND - CAPITA | 131112 | 08/14/2012 | TRANE | 659 E 51 6639 00 902 0 99 617 | HVAC | 131,387.90 | |
| 659 | 2007 BOND - CAPITA | 131112 | 08/14/2012 | TRANE | 659 E 51 6639 00 902 0 99 617 | HVAC | 103,470.33 | |
| 659 | 2007 BOND - CAPITA | 131112 | 08/14/2012 | TRANE | 659 E 51 6639 00 902 0 99 617 | HVAC | 111,764.77 | |
| 659 | 2007 BOND - CAPITA | 131240 | 08/23/2012 | RDI MECHANICAL | 659 E 51 6639 00 902 0 99 617 | HVAC | 280,184.45 | |
| 659 | 2007 BOND - CAPITA | 131302 | 08/28/2012 | RDI MECHANICAL | 659 E 51 6639 00 902 0 99 617 | APP #4 HVAC | 224,963.80 | |
| 659 | 2007 BOND - CAPITA | 130971 | 08/02/2012 | EPO SECURITY SOLUTIONS | 659 E 52 6639 00 999 0 99 633 | AG BARN SECURITY CAMERAS | 2,831.90 | |
| 659 | 2007 BOND - CAPITA | 131392 | 08/30/2012 | TROXELL COMMUNICATIONS, INC | 659 E 53 6219 00 904 0 99 653 | HS Projectors old Cafeteria | 3,400.00 | |
| 659 | 2007 BOND - CAPITA | 131392 | 08/30/2012 | TROXELL COMMUNICATIONS, INC | 659 E 53 6219 00 904 0 99 653 | HS Projectors old Cafeteria | 1,265.00 | |
| 659 | 2007 BOND - CAPITA | 131392 | 08/30/2012 | TROXELL COMMUNICATIONS, INC | 659 E 53 6219 00 904 0 99 653 | HS Projectors New Cafeteria | 955.00 | |
| 659 | 2007 BOND - CAPITA | 131392 | 08/30/2012 | TROXELL COMMUNICATIONS, INC | 659 E 53 6219 00 904 0 99 653 | HS Projectors New Cafeteria | 157.50 | |
| 659 | 2007 BOND - CAPITA | 131257 | 08/28/2012 | BUSINESS SECURITY SOLUTIONS, INC | 659 E 53 6249 00 904 0 99 663 | network access control | 16,741.31 | |
| 659 | 2007 BOND - CAPITA | 131192 | 08/21/2012 | QA SYSTEMS, INC. | 659 E 53 6299 00 904 0 99 663 | WIRELESS ACCESS POINT CABLING | 13,573.00 | |
| 659 | 2007 BOND - CAPITA | 131219 | 08/23/2012 | DATA VOX | 659 E 53 6299 00 904 0 99 663 | UPGRADES TO DISTRICT CORE SWITCH | 17,490.56 | |
| 659 | 2007 BOND - CAPITA | 131257 | 08/28/2012 | BUSINESS SECURITY SOLUTIONS, INC | 659 E 53 6299 00 904 0 99 663 | network access control | 46,950.69 | |
| 659 | 2007 BOND - CAPITA | 131392 | 08/30/2012 | TROXELL COMMUNICATIONS, INC | 659 E 53 6639 00 904 0 99 653 | HS Projectors | 2,674.00 | |
| 659 | 2007 BOND - CAPITA | 131392 | 08/30/2012 | TROXELL COMMUNICATIONS, INC | 659 E 53 6639 00 904 0 99 653 | HS Projectors | 12,549.00 | |
| 659 | 2007 BOND - CAPITA | 131263 | 08/28/2012 | CHARLIE'S PLUMBING CO | 659 E 81 6629 00 001 0 99 621 | BOND #621 OLD | 5,793.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|----------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 659 | 2007 BOND - CAPITA | 131237 | 08/23/2012 | OFFICE DEPOT | 659 E 81 6629 00 101 0 99 643 | PO#20111842A WW furniture for entrance | 269.67 |
| 659 | 2007 BOND - CAPITA | 131237 | 08/23/2012 | OFFICE DEPOT | 659 E 81 6629 00 101 0 99 643 | WW furniture for entrance | 1,953.88 |
| 740 | VENDING | 131034 | 08/09/2012 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | 7/25/12 Charge Sales | 183.95 |
| 740 | VENDING | 131404 | 08/31/2012 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | CHARGE SALES | 788.20 |
| 808 | EDUCATION FOUND | 131200 | 08/21/2012 | SCHOOL SPECIALTY | 808 E 00 6399 00 000 0 00 000 | CREDIT FOR RETURN | -55.36 |
| 808 | EDUCATION FOUND | 131029 | 08/08/2012 | BOT SHOP LLC | 808 E 00 6399 00 000 0 00 325 | ROBOTICS WKSHP | 300.00 |
| 808 | EDUCATION FOUND | 131025 | 08/07/2012 | STAPLES BUSINESS ADVANTAGE | 808 E 00 6399 00 000 0 00 328 | FHS Grant | 399.96 |
| 808 | EDUCATION FOUND | 131025 | 08/07/2012 | STAPLES BUSINESS ADVANTAGE | 808 E 00 6399 00 000 0 00 328 | 3 PACK COLOR INK, HP | 113.98 |
| 808 | EDUCATION FOUND | 131025 | 08/07/2012 | STAPLES BUSINESS ADVANTAGE | 808 E 00 6399 00 000 0 00 328 | FHS Grant | 203.93 |
| 808 | EDUCATION FOUND | 131051 | 08/09/2012 | STAPLES BUSINESS ADVANTAGE | 808 E 00 6399 00 000 0 00 328 | FHS Grant 3j | 199.98 |
| 808 | EDUCATION FOUND | 130989 | 08/07/2012 | APPLE, INC | 808 E 00 6399 00 000 0 00 331 | FHS #6 Apps for Autism | 150.00 |
| 808 | EDUCATION FOUND | 131065 | 08/14/2012 | BEST BUY | 808 E 00 6399 00 000 0 00 339 | CAMERAS | 243.86 |
| 808 | EDUCATION FOUND | 131065 | 08/14/2012 | BEST BUY | 808 E 00 6399 00 000 0 00 339 | CREDIT FOR RETURN | -234.43 |
| 865 | STUDENT ACT ACC | 131121 | 08/14/2012 | GARCIA, LANA | 865 L 00 2190 47 041 0 00 211 | Script | 5.25 |
| 865 | STUDENT ACT ACC | 131122 | 08/14/2012 | GULF COAST ATHLETIC SUPPLY | 865 L 00 2190 47 041 0 00 271 | P.E. Uniforms | 530.00 |
| 865 | STUDENT ACT ACC | 131122 | 08/14/2012 | GULF COAST ATHLETIC SUPPLY | 865 L 00 2190 47 041 0 00 271 | P.E. Uniforms | 1,432.50 |
| 865 | STUDENT ACT ACC | 131122 | 08/14/2012 | GULF COAST ATHLETIC SUPPLY | 865 L 00 2190 47 041 0 00 280 | Girls P.E. Uniforms | 1,432.50 |
| 865 | STUDENT ACT ACC | 131122 | 08/14/2012 | GULF COAST ATHLETIC SUPPLY | 865 L 00 2190 47 041 0 00 280 | P.E. Uniforms | 673.60 |
| 865 | STUDENT ACT ACC | 131131 | 08/15/2012 | DELAHOUSAYE, ERIC | 865 L 00 2190 83 001 0 00 101 | REFUND STUDENT BALANCE | 12.00 |
| 865 | STUDENT ACT ACC | 130989 | 08/07/2012 | APPLE, INC | 865 L 00 2190 83 001 0 00 103 | FHS #6 Apps for Autism | 50.00 |
| 865 | STUDENT ACT ACC | 131337 | 08/30/2012 | DAVIES, JANN | 865 L 00 2190 83 001 0 00 103 | PIZZA FOR LEADERSHIP TRAINING FOR BEST FRIENDS | 49.25 |
| 865 | STUDENT ACT ACC | 131125 | 08/14/2012 | FIRESAFE PROTECTION SERVICES, LP | 865 L 00 2190 83 001 0 00 107 | 2 HOURS/HOURLY RATE FOR PHONE REPAIR/TRAVEL FEE | 233.00 |
| 865 | STUDENT ACT ACC | 131127 | 08/14/2012 | MOTES ADVERTISING INC | 865 L 00 2190 83 001 0 00 107 | 500 3X3 PARKING PERMIT STICKERS, 125 3X3 PARKING PERMIT STICKERS, 500 3X4 3/4 PARKING PERMIT STICKERS | 1,220.29 |
| 865 | STUDENT ACT ACC | 131133 | 08/15/2012 | ENGRAPHICS | 865 L 00 2190 83 001 0 00 107 | TEACHERS AND ADMINISTRATORS NAME PLATES | 365.85 |
| 865 | STUDENT ACT ACC | 131339 | 08/30/2012 | ENGRAPHICS | 865 L 00 2190 83 001 0 00 107 | 6 2x8 NAMEPLATES - 2 LINE TEXT WITH HOLES 4 2X8 NAMEPLATES - 1 LINE | 165.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|-----------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| 865 | STUDENT ACT ACC | 131393 | 08/31/2012 | KEMPKEN, KIMBERLY | 865 L 00 2190 83 001 0 00 107 | TEXT WITH HOLES BATTERIES FOR BOOKKEEPER OFFICE | 15.94 |
| 865 | STUDENT ACT ACC | 131123 | 08/14/2012 | AP EXAMS | 865 L 00 2190 83 001 0 00 108 | BALANCE LEFT FROM AP ORDERING | 66.00 |
| 865 | STUDENT ACT ACC | 131357 | 08/30/2012 | SCOTT, DARON | 865 L 00 2190 83 001 0 00 108 | FINAL REPORT FOR ADVANCE PLACEMENT CONFERENCE AT UNIVERSITY OF TEXAS @ DALLAS | 273.00 |
| 865 | STUDENT ACT ACC | 131395 | 08/31/2012 | MOTL, CHRISTINA | 865 L 00 2190 83 001 0 00 108 | REIMBURSEMENT FOR AP TRAINING | 90.00 |
| 865 | STUDENT ACT ACC | 131396 | 08/31/2012 | NICKERSON, LISA | 865 L 00 2190 83 001 0 00 108 | REIMBURSEMENT REQUEST AP TRAINING | 90.00 |
| 865 | STUDENT ACT ACC | 131336 | 08/30/2012 | BUZBEE, ZOE | 865 L 00 2190 83 001 0 00 115 | REIMBURSE PARENT FOR CLASS SHIRT ORDER | 1,584.00 |
| 865 | STUDENT ACT ACC | 131128 | 08/14/2012 | OFFICE DEPOT | 865 L 00 2190 83 001 0 00 129 | BLANK LABELS TO USE FOR ADDITIONAL TEXTBOOK BARCODES | 37.84 |
| 865 | STUDENT ACT ACC | 131135 | 08/15/2012 | SCHOOL DATEBOOKS | 865 L 00 2190 83 001 0 00 129 | SCHOOL AGENDAS FOR INCOMING FRESHMAN AND ALL NEW STUDENTS | 1,338.88 |
| 865 | STUDENT ACT ACC | 131341 | 08/30/2012 | FRIENDSWOOD FRAME & GALLERY | 865 L 00 2190 83 001 0 00 202 | FRAMING FOR YEARBOOK FOR WALL | 227.83 |
| 865 | STUDENT ACT ACC | 131343 | 08/30/2012 | HARTZELL, VICKI | 865 L 00 2190 83 001 0 00 202 | MAILED 2 YEARBOOKS TO DENMARK...CHEAPEST COST | 151.63 |
| 865 | STUDENT ACT ACC | 131344 | 08/30/2012 | HARTZELL, VICKI | 865 L 00 2190 83 001 0 00 202 | REIMBURSE FOR SITEBASE PHOTOS | 59.85 |
| 865 | STUDENT ACT ACC | 131358 | 08/30/2012 | TAYLOR PUBLISHING | 865 L 00 2190 83 001 0 00 202 | 2011-2012 YEARBOOKS | 84,855.92 |
| 865 | STUDENT ACT ACC | 131335 | 08/30/2012 | APPLE INC | 865 L 00 2190 83 001 0 00 204 | IPAD FOR BASKETBALL PROGRAM | 671.00 |
| 865 | STUDENT ACT ACC | 131354 | 08/30/2012 | RFS | 865 L 00 2190 83 001 0 00 204 | FLOORING FOR BOYS BASKETBALL LOCKER ROOM | 5,522.50 |
| 865 | STUDENT ACT ACC | 131356 | 08/30/2012 | SCOTT, DARON | 865 L 00 2190 83 001 0 00 205 | TRAINING VIDEOS FOR GIRLS BASKETBALL | 172.97 |
| 865 | STUDENT ACT ACC | 131134 | 08/15/2012 | MULDER, ANN | 865 L 00 2190 83 001 0 00 206 | REFRESHMENTS FOR TRAINING | 12.88 |
| 865 | STUDENT ACT ACC | 131350 | 08/30/2012 | MULDER, ANN | 865 L 00 2190 83 001 0 00 206 | CAB FARE FOR CTE CONFERENCE 7/23-7/24/12 | 50.00 |
| 865 | STUDENT ACT ACC | 131351 | 08/30/2012 | MULDER, ANN | 865 L 00 2190 83 001 0 00 206 | CTE STAFF CARDS FOR | 97.96 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|--|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 865 | STUDENT ACT ACC | 131398 | 08/31/2012 | WOODSON, DEBORAH | 865 L 00 2190 83 001 0 00 206 | START OF SCHOOL START OF SCHOOL YEAR CTE ITEMS | 83.61 |
| 865 | STUDENT ACT ACC | 131340 | 08/30/2012 | FRIENDSWOOD JOURNAL | 865 L 00 2190 83 001 0 00 228 | SUBSCRIPTION FOR JOURNALISM CLASSES | 32.00 |
| 865 | STUDENT ACT ACC | 131136 | 08/15/2012 | TAMS WHITMARK | 865 L 00 2190 83 001 0 00 232 | MAIL CHG, HANDLING & INS | 31.00 |
| 865 | STUDENT ACT ACC | 131137 | 08/15/2012 | VAUGHN, VICTORIA | 865 L 00 2190 83 001 0 00 232 | BEST SUPPORTING ACTRESS SCHOLARSHIP | 250.00 |
| 865 | STUDENT ACT ACC | 131353 | 08/30/2012 | PATTERSON, MATTHEW | 865 L 00 2190 83 001 0 00 232 | THE GAILYA HARRIS SCHOLARSHIP | 1,000.00 |
| 865 | STUDENT ACT ACC | 131352 | 08/30/2012 | NATIONAL FORENSIC LEAGUE | 865 L 00 2190 83 001 0 00 234 | NFL HONOR SOCIETY DUES AND HIGH SCHOOL MEMBERSHIP DUES FOR 12-13 | 161.00 |
| 865 | STUDENT ACT ACC | 131347 | 08/30/2012 | IMAGE MARKET | 865 L 00 2190 83 001 0 00 235 | FHS HONOR SOCIETY T'S | 359.51 |
| 865 | STUDENT ACT ACC | 131397 | 08/31/2012 | VAIL, LAURA | 865 L 00 2190 83 001 0 00 247 | FFA OFFICER RETREAT SUPPLIES | 63.06 |
| 865 | STUDENT ACT ACC | 131054 | 08/09/2012 | GLIDDEN PROFESSIONAL | 865 L 00 2190 83 001 0 00 271 | HS GIRLS LOCKER | 101.70 |
| 865 | STUDENT ACT ACC | 131143 | 08/16/2012 | BAYOU CITY GYM FLOORS | 865 L 00 2190 83 001 0 00 271 | REFINISH GYM FLOORS | 490.51 |
| 865 | STUDENT ACT ACC | 131355 | 08/30/2012 | RIDDELL/ALL AMERICAN | 865 L 00 2190 83 001 0 00 271 | HELMET REPAIR AND DECALS | 357.83 |
| 865 | STUDENT ACT ACC | 131130 | 08/15/2012 | BECK, KELLY | 865 L 00 2190 83 001 0 00 272 | MEALS FOR DALLAS/FT WORTH VOLLEYBALL TOURNAMENT | 1,152.00 |
| 865 | STUDENT ACT ACC | 131138 | 08/16/2012 | DFW MARRIOTT HOTEL & GOLF CLUB AT CHAMPI | 865 L 00 2190 83 001 0 00 272 | DALLAS/FT WORTH VOLLEYBALL TOURNAMENT | 1,510.74 |
| 865 | STUDENT ACT ACC | 131338 | 08/30/2012 | E GROUP INC | 865 L 00 2190 83 001 0 00 273 | OFFICIAL WHITE DRESS | 94.98 |
| 865 | STUDENT ACT ACC | 131359 | 08/30/2012 | WISE, MEREDITH | 865 L 00 2190 83 001 0 00 273 | MCS RETREAT | 96.80 |
| 865 | STUDENT ACT ACC | 131129 | 08/14/2012 | UPS | 865 L 00 2190 83 001 0 00 278 | FREIGHT CHARGES | 32.85 |
| 865 | STUDENT ACT ACC | 131346 | 08/30/2012 | HILLYARD-HOUSTON | 865 L 00 2190 83 001 0 00 278 | SANITARY NAPKINS FOR NURSES OFFICE | 39.91 |
| 865 | STUDENT ACT ACC | 131342 | 08/30/2012 | HADLEY, NATHAN | 865 L 00 2190 83 001 0 00 289 | SENIOR FIELD DAY SCHOLARSHIP | 500.00 |
| 865 | STUDENT ACT ACC | 131345 | 08/30/2012 | HERNANDEZ, CARLOS | 865 L 00 2190 83 001 0 00 289 | SENIOR FIELD DAY SCHOLARSHIP | 500.00 |
| 865 | STUDENT ACT ACC | 131349 | 08/30/2012 | MULCAHEY, BRIAN | 865 L 00 2190 83 001 0 00 289 | SENIOR FIELD DAY SCHOLARSHIP | 500.00 |
| 865 | STUDENT ACT ACC | 131126 | 08/14/2012 | LARY'S FLORIST | 865 L 00 2190 83 001 0 00 706 | FLOWERS FOR FUNERAL OF CLASSMATES FAMILY | 100.40 |
| 865 | STUDENT ACT ACC | 131124 | 08/14/2012 | DOWNTOWN T-SHIRT FACTORY | 865 L 00 2190 83 001 0 00 708 | T-SHIRTS FOR LINK CREW | 920.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|-------------------|-----------------|-------------|------------|---------------------------------|-------------------------------|---|--------------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 865 | STUDENT ACT ACC | 131348 | 08/30/2012 | MC HENRY, DAWN | 865 L 00 2190 83 001 0 00 714 | REIMBURSE PARENT FOR SHIRT ORDER | 2,477.00 |
| 865 | STUDENT ACT ACC | 131394 | 08/31/2012 | LARY'S FLORIST | 865 L 00 2190 83 001 0 00 714 | SYMPATHY ARRANEMENT FOR SCOTT CRAGIN | 101.40 |
| 865 | STUDENT ACT ACC | 131210 | 08/21/2012 | MC HENRY, DAWN | 865 L 00 2190 83 001 0 00 716 | REIMURSE PARENT FOR PURCHASE OF FRESHMAN CLASS T-SHIRTS | 2,334.15 |
| 865 | STUDENT ACT ACC | 131120 | 08/14/2012 | EDUCATIONAL THEATRE ASSOCIATION | 865 L 00 2190 83 041 0 00 211 | Student Induction Fees | 70.00 |
| 865 | STUDENT ACT ACC | 131250 | 08/24/2012 | GARCIA, LANA | 865 L 00 2190 83 041 0 00 211 | THEATRE SUPPLIES | 18.89 |
| 865 | STUDENT ACT ACC | 131055 | 08/09/2012 | THE WYNDOWBOX FLORIST | 865 L 00 2190 83 102 0 00 908 | Shetler | 60.00 |
| 865 | STUDENT ACT ACC | 131249 | 08/24/2012 | COPY DR | 865 L 00 2190 83 102 0 00 908 | CHARACTER POSTERS | 122.40 |
| 865 | STUDENT ACT ACC | 131333 | 08/30/2012 | BOWMAN, MICHELLE | 865 L 00 2190 83 102 0 00 908 | FRAMES FOR CHARACTER POSTERS | 41.54 |
| 865 | STUDENT ACT ACC | 131334 | 08/30/2012 | WILLIAMS, RUTH | 865 L 00 2190 83 104 0 00 202 | Best Buy Camera for Yearbook | 709.94 |
| Totals for checks | | | | | | | 4,860,801.07 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 163 | PAYROLL CLEARING | 170,430.81 | 0.00 | 0.00 | 170,430.81 |
| 199 | GENERAL FUND | 2,000.00 | 0.00 | 611,503.18 | 613,503.18 |
| 211 | TITLE I PART A, BASIC PROGRAMS | 0.00 | 0.00 | 10,828.00 | 10,828.00 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 450.00 | 450.00 |
| 240 | FOOD SERVICE | 1,210.00 | 0.00 | 19,363.63 | 20,573.63 |
| 255 | TITLE IV CLASS SIZE REDUCTION | 0.00 | 0.00 | 300.00 | 300.00 |
| 397 | AP INCENTIVE | 0.00 | 0.00 | 46.14 | 46.14 |
| 410 | STATE TEXTBOOK | 0.00 | 0.00 | 74,147.08 | 74,147.08 |
| 461 | GENERAL ACT ACC | 0.00 | 345.00 | 150,831.48 | 151,176.48 |
| 599 | DEBT SERVICE | 0.00 | 0.00 | 2,623,319.75 | 2,623,319.75 |
| 659 | 2007 BOND - CAPITAL PROJECTS | 0.00 | 0.00 | 1,077,931.27 | 1,077,931.27 |
| 740 | VENDING | 0.00 | 0.00 | 972.15 | 972.15 |
| 808 | EDUCATION FOUND | 0.00 | 0.00 | 1,321.92 | 1,321.92 |
| 865 | STUDENT ACT ACC | 115,800.66 | 0.00 | 0.00 | 115,800.66 |
| *** | Fund Summary Totals *** | 289,441.47 | 345.00 | 4,571,014.60 | 4,860,801.07 |

***** End of report *****