

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER					
163	PAYROLL CLEARING	1413	09/04/2012		GULF COAST EDUCATORS	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,485.00
163	PAYROLL CLEARING	1428	09/19/2012		GULF COAST EDUCATORS	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,485.00
163	PAYROLL CLEARING	1412	09/04/2012		FISD - 403B PLAN (457)	163	L 00	2159	45 000 0 00 000	Payroll accrual	2,437.50
163	PAYROLL CLEARING	1427	09/19/2012		FISD - 403B PLAN (457)	163	L 00	2159	45 000 0 00 000	Payroll accrual	2,437.50
163	PAYROLL CLEARING	1415	09/04/2012		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	216.18
163	PAYROLL CLEARING	1430	09/19/2012		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	216.18
163	PAYROLL CLEARING	1416	09/04/2012		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	1,257.50
163	PAYROLL CLEARING	1431	09/19/2012		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	1,257.50
163	PAYROLL CLEARING	1411	09/04/2012		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	392.50
163	PAYROLL CLEARING	1426	09/19/2012		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	392.50
163	PAYROLL CLEARING	1414	09/04/2012		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	540.00
163	PAYROLL CLEARING	1429	09/19/2012		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	540.00
199	GENERAL FUND	131660	09/18/2012		HILTON AUSTIN HOTEL	199	A 00	1410	00 000 0 00 000	Balance due for Group Housing Conf #28859	997.35
199	GENERAL FUND	131596	09/11/2012		TASB	199	E 11	6145	00 999 0 11 805	unemployment comp coverage	21,067.00
199	GENERAL FUND	131575	09/11/2012		KERRIGAN, BETH	199	E 11	6217	00 999 0 24 824	HOMEBOUND A.H. 9/4-9/6	200.00
199	GENERAL FUND	131664	09/18/2012		KERRIGAN, BETH	199	E 11	6217	00 999 0 24 824	HOMEBOUND, AH 9/10-9/13	260.00
199	GENERAL FUND	131664	09/18/2012		KERRIGAN, BETH	199	E 11	6217	00 999 0 24 824	HOMEBOUND, A.V. 9/13/12	40.00
199	GENERAL FUND	131892	09/25/2012		KERRIGAN, BETH	199	E 11	6217	00 999 0 24 824	A.H. 9/18-9/20HOMEBOUND	240.00
199	GENERAL FUND	131892	09/25/2012		KERRIGAN, BETH	199	E 11	6217	00 999 0 24 824	A.V. 9/18-9/20 HOMEBOUND	280.00
199	GENERAL FUND	131850	09/21/2012		HALVORSON, SONJA	199	E 11	6219	00 999 0 23 816	Occupational Services 9/4-9/7	650.00
199	GENERAL FUND	131852	09/21/2012		SEBOK, NICOLE	199	E 11	6219	00 999 0 23 816	Adaptive P.E. and Homebound Instruction Services for 9/4-9/6	504.00
199	GENERAL FUND	131852	09/21/2012		SEBOK, NICOLE	199	E 11	6219	00 999 0 23 816	Adaptive P.E. and Homebound Instruction Services for 9/7-9/13	714.00
199	GENERAL FUND	131854	09/21/2012		WEGER, TRICIA	199	E 11	6219	00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year.	342.22
199	GENERAL FUND	131879	09/25/2012		GBCHI-CCISD	199	E 11	6219	00 999 0 23 816	Audiological - D. JOHNSON	281.50
199	GENERAL FUND	131879	09/25/2012		GBCHI-CCISD	199	E 11	6219	00 999 0 23 816	Audiological Evaluations and Services for Hearing Impaired Students for the 2012/2013 School Year- J. BETTHAUSER	401.00

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199	GENERAL FUND	131879	09/25/2012	GBCHI-CCISD	199 E 11 6219 00 999 0 23 816	Audiological - W. DONOUGHUE	443.50
199	GENERAL FUND	131885	09/25/2012	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Services 9/10-9/20	1,225.00
199	GENERAL FUND	131886	09/25/2012	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	AUG - E.B.	1,650.00
199	GENERAL FUND	131886	09/25/2012	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	1ST SEM, 1 UNIT	11,250.00
199	GENERAL FUND	131467	09/06/2012	BARNETT, RON	199 E 11 6299 70 001 0 11 822	SEPT COLORGUARD	1,333.33
199	GENERAL FUND	131982	09/27/2012	HAMMOND & STEPHENS	199 E 11 6399 00 001 0 11 801	Lesson Books/Record Books	430.64
199	GENERAL FUND	131995	09/27/2012	MCPC	199 E 11 6399 00 001 0 23 816	#Q5942XD HP 42X Dual Pack Toner Cartridge (for Carolyn Bynum)	392.57
199	GENERAL FUND	132033	09/27/2012	PCI EDUCATIONAL PUBLISHING	199 E 11 6399 00 001 0 23 816	Educational materials for students - J. Kroesen	101.09
199	GENERAL FUND	131871	09/25/2012	CDW GOVERNMENT INC	199 E 11 6399 00 041 0 11 841	HP LJ PRO M1536DNF LASER PRINTER MFG# CE5384#BGJ ITEM # 2199180	289.35
199	GENERAL FUND	131981	09/27/2012	FRIENDSWOOD FRAME & GALLERY	199 E 11 6399 00 041 0 11 841	CUSTOM FRAMING	188.04
199	GENERAL FUND	131877	09/25/2012	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 041 0 23 816	Education Materials for students (J. Kroesen)	95.46
199	GENERAL FUND	132042	09/27/2012	SMITH MUNICIPAL SUPPLIES	199 E 11 6399 00 102 0 11 802	safety signs	382.85
199	GENERAL FUND	132057	09/27/2012	THE WRITING ACADEMY	199 E 11 6399 00 102 0 11 802	Writing workshop materials Kindergarten/1st Grade	1,100.00
199	GENERAL FUND	131564	09/11/2012	CUADRA, JOANNE	199 E 11 6399 00 103 0 11 803	REIMB FOR SCIENCE SUPPLIES	4.00
199	GENERAL FUND	131561	09/11/2012	CLARK, KRISTEN	199 E 11 6399 00 104 0 11 804	REIMB FOR TECH LAB SUPPLIES	45.95
199	GENERAL FUND	131588	09/11/2012	RENAISSANCE LEARNING INC	199 E 11 6399 00 104 0 11 804	2012-13 AR Program	2,245.50
199	GENERAL FUND	131866	09/25/2012	AWARDS ETC	199 E 11 6399 00 104 0 11 804	Awards Etc. FHS-SpEd-Tech-WS	10.00
199	GENERAL FUND	131890	09/25/2012	JOHNSTONE, KIMBERLY	199 E 11 6399 00 104 0 11 804	REIMB FOR CHARACTER LESSON DVD	29.99
199	GENERAL FUND	131962	09/27/2012	APPLE, INC	199 E 11 6399 00 104 0 11 804	Apple MagSafe Power Adapters for teachers who use only laptops	365.00
199	GENERAL FUND	131968	09/27/2012	CDW GOVERNMENT INC	199 E 11 6399 00 104 0 11 804	Tech Lab Supplies	354.45
199	GENERAL FUND	131988	09/27/2012	KALEIDOSCOPIES TO YOU	199 E 11 6399 00 999 0 21 823	Kaleidoscope Making Kits	185.93

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199	GENERAL FUND	131866	09/25/2012	AWARDS ETC	199 E 11 6399 00 999 0 23 816	Item ID #TOYKALEIDOKIT3435 Awards Etc.	30.00
199	GENERAL FUND	131582	09/11/2012	NATIONAL GEOGRAPHY BEE	199 E 11 6399 10 041 0 11 841	FHS-SpEd-Tech-WS Geography Bee	100.00
199	GENERAL FUND	131590	09/11/2012	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6399 10 041 0 11 841	National Spelling Bee	122.50
199	GENERAL FUND	131901	09/25/2012	NEMITZ, JANET	199 E 11 6399 11 001 0 11 801	REIMB FOR SUPPLIES	96.93
199	GENERAL FUND	132032	09/27/2012	OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801	DELIVERY ON 9/5	107.39
199	GENERAL FUND	131659	09/18/2012	HEXT, JOHN	199 E 11 6399 21 001 0 11 801	REIMB FOR COMPUTER SPEAKERS	40.19
199	GENERAL FUND	131909	09/25/2012	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	REIMB FOR CULINARY ARTS SUPPLIES	37.20
199	GENERAL FUND	131909	09/25/2012	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	REIMB FOR NUTRITION LAB SUPPLIES	24.40
199	GENERAL FUND	131921	09/25/2012	WOODSON, DEBORAH	199 E 11 6399 39 001 0 22 826	REIMB FOR SCHOLARSHIP BOARD	49.27
199	GENERAL FUND	132031	09/27/2012	OFFICE DEPOT	199 E 11 6399 42 001 0 22 826	Office Depot Order for Chris Scarpa/Sophia Perez	255.64
199	GENERAL FUND	131980	09/27/2012	FLINN SCIENTIFIC, INC	199 E 11 6399 90 001 0 22 826	Forensic Science Supplies for Susan Kirkpatrick	235.14
199	GENERAL FUND	131954	09/26/2012	LA QUINTA INN & SUITES	199 E 11 6411 00 001 0 22 826	HOTEL ACCOM. FOR M. WISE, 9/28/12	48.88
199	GENERAL FUND	131955	09/26/2012	WISE, MEREDITH	199 E 11 6411 00 001 0 22 826	TRAVEL ADV FOR TIVA BOARD MTG, 9/28/12	46.00
199	GENERAL FUND	132044	09/27/2012	TAHPERD	199 E 11 6495 00 102 0 11 802	PE ConferENCE 11/28/12-12/1/12	60.00
199	GENERAL FUND	131912	09/25/2012	TAGT CONFERENCE	199 E 11 6495 00 999 0 21 823	Registration for TAGT conference for Ann Moetteli and Stacy Mueller to attend. November 28-30, 2012.	55.00
199	GENERAL FUND	131652	09/18/2012	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6498 00 104 0 11 804	Windsong CML Registration	155.00
199	GENERAL FUND	131672	09/18/2012	NATIONAL LANGUAGE ARTS LEAGUE	199 E 11 6498 00 104 0 11 804	Windsong National Language Arts League Registration	95.00
199	GENERAL FUND	131673	09/18/2012	NATIONAL GEOGRAPHY BEE	199 E 11 6498 00 104 0 11 804	National Geo Bee	100.00

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199	GENERAL FUND	131583	09/11/2012	OCE'	199 E 12 6269 00 998 0 99 812	Registration 400 WOODLAWN 9/1/12-9/30/12	10,335.00
199	GENERAL FUND	131583	09/11/2012	OCE'	199 E 12 6269 00 998 0 99 812	400 WOODLAWN 10/1/12-10/31/12	10,335.00
199	GENERAL FUND	131674	09/18/2012	OCE'	199 E 12 6269 00 998 0 99 812	Acct 300-0634462-001 10/6/12-11/5/12	642.00
199	GENERAL FUND	131674	09/18/2012	OCE'	199 E 12 6269 00 998 0 99 812	Acct 300-0634462-001 9/6/12-10/5/12	642.00
199	GENERAL FUND	131567	09/11/2012	FRIENDSWOOD JOURNAL	199 E 12 6329 00 104 0 99 804	WS LIBRARY ACCT FJM-000156, SID 396868	32.00
199	GENERAL FUND	131763	09/20/2012	HILTON AUSTIN HOTEL	199 E 13 6411 00 001 0 22 826	HOTEL ACCOMM FOR C. SCARPA/S. PEREZ	250.70
199	GENERAL FUND	131766	09/20/2012	PEREZ, SOPHIA	199 E 13 6411 00 001 0 22 826	TRAVEL ADV FOR NEW CTE TEACHER CONF 9/23-9/25	100.00
199	GENERAL FUND	131767	09/20/2012	SCARPA, CHRISTINE	199 E 13 6411 00 001 0 22 826	TRAVEL ADV FOR CTE CONF, 9/23-25	100.00
199	GENERAL FUND	132044	09/27/2012	TAHPERD	199 E 13 6411 00 102 0 11 802	PE ConferENCE 11/28/12-12/1/12	85.00
199	GENERAL FUND	131468	09/06/2012	FEAT-HOUSTON	199 E 13 6411 00 102 0 23 816	WORKSHOP REG FOR SUSAN BODE 9/22/12	40.00
199	GENERAL FUND	131639	09/13/2012	THE WRITING ACADEMY	199 E 13 6411 00 104 0 11 804	Writing Academy Seminars-Christi Carroll	290.00
199	GENERAL FUND	131663	09/18/2012	KATY ISD	199 E 13 6411 00 999 0 21 823	HOUSTON AREA COOP AGREEMENT	300.00
199	GENERAL FUND	131912	09/25/2012	TAGT CONFERENCE	199 E 13 6411 00 999 0 21 823	Registration for TAGT conference for Ann Moetteli and Stacy Mueller to attend. November 28-30, 2012.	770.00
199	GENERAL FUND	131873	09/25/2012	CLOYD, STEPHEN	199 E 13 6411 00 999 0 25 825	REIMB FOR REGION 4 LPAC TRAINING, 9/11/12	35.00
199	GENERAL FUND	131887	09/25/2012	HOSKINS, MARGO	199 E 13 6411 00 999 0 25 825	REIMB FOR REGION 4 REGISTRATIONS, 9/11/12	105.00
199	GENERAL FUND	131594	09/11/2012	TASA	199 E 21 6411 00 999 0 99 813	Tasa Transformational Leadership, L. Hobratschk & T. Roher	2,495.00
199	GENERAL FUND	131681	09/18/2012	TASA	199 E 21 6411 00 999 0 99 813	Registration for the following people to	396.00

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						attend the TASA - Leadership for the Digital Learning Age - Professional Development: Lynn Hobratschk Dana Drew Diane Myers Nancy Lockhart	
199	GENERAL FUND	131681	09/18/2012	TASA	199 E 21 6411 00 999 0 99 813	Registration for Darlene Cates	99.00
199	GENERAL FUND	131895	09/25/2012	LEAD4WARD	199 E 21 6411 00 999 0 99 813	Lead4ward Registration - Hobratschk	150.00
199	GENERAL FUND	131905	09/25/2012	REGION 4 ESC	199 E 21 6411 00 999 0 99 813	SESSION 942958, 9/6, L. HOBRATSCHK	35.00
199	GENERAL FUND	131472	09/06/2012	SARAFIN, LAURA	199 E 21 6495 00 999 0 99 813	MEMBERSHIP RENEWAL FOR TSNAP	25.00
199	GENERAL FUND	131864	09/25/2012	ASCD	199 E 21 6495 00 999 0 99 813	Lynn Hobratschk membership renewal for ASCD. Effective 10-1-12 through 9-30-2013	219.00
199	GENERAL FUND	131904	09/25/2012	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	Postage METER RENTAL, FJH, 7/3-9/30	177.30
199	GENERAL FUND	131866	09/25/2012	AWARDS ETC	199 E 23 6399 00 001 0 99 801	Awards Etc. FHS-SpEd-Tech-WS	50.00
199	GENERAL FUND	131683	09/18/2012	USPS	199 E 23 6399 00 104 0 99 804	2012/13 Postage/WS	1,000.00
199	GENERAL FUND	131469	09/06/2012	GUERRA, NELDA	199 E 23 6411 00 104 0 99 804	TRAVEL ADV FOR PRINCIPALS' INST IN FRISCO, 9/11-9/13	26.00
199	GENERAL FUND	131469	09/06/2012	GUERRA, NELDA	199 E 23 6411 00 104 0 99 804	REIMB FOR AIRFARE, 9/11-9/13, PRINCIPALS' INST	204.10
199	GENERAL FUND	131477	09/06/2012	WESTIN HOTELS & RESORTS	199 E 23 6411 00 104 0 99 804	ACCOMMODATIONS FOR NELDA GUERRA, 9/11-9/13	382.95
199	GENERAL FUND	131883	09/25/2012	GUERRA, NELDA	199 E 23 6411 00 104 0 99 804	FINAL TRAVEL EXP FOR PRINCIPALS INST, 9/11-9/13	145.95
199	GENERAL FUND	131915	09/25/2012	TEPSA	199 E 23 6411 00 104 0 99 804	Registration TEPSA Tour 2012	175.00
199	GENERAL FUND	131681	09/18/2012	TASA	199 E 23 6411 00 999 0 99 813	Registration for the	1,584.00

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						following people to attend the TASA - Leadership for the Digital Learning Age - Professional Development: Lynn Hobratschk Dana Drew Diane Myers Nancy Lockhart	
199	GENERAL FUND	131681	09/18/2012	TASA	199 E 23 6411 00 999 0 99 813	Registration for Darlene Cates	396.00
199	GENERAL FUND	131895	09/25/2012	LEAD4WARD	199 E 23 6411 00 999 0 99 813	Lead4ward Registration for N.Lockhart	150.00
199	GENERAL FUND	131599	09/11/2012	TEXAS ASSOCIATION OF SECONDARY	199 E 23 6495 00 001 0 99 801	2012-2013 Membership Dues for TASSP: M. Griffon, D. Myers, N. Lockhart, J. Patton, D. Owen, R. Wise	1,170.00
199	GENERAL FUND	132049	09/27/2012	TASSP	199 E 23 6495 00 041 0 99 841	Membership Dues	780.00
199	GENERAL FUND	131651	09/18/2012	CLIFFORD, BARRY	199 E 23 6495 00 102 0 99 802	REIMB FOR TEXAS ASCD MEMBERSHIP	129.00
199	GENERAL FUND	131558	09/11/2012	ASCD	199 E 23 6495 00 104 0 99 804	ASCD Membership - Nelda/Jan	88.00
199	GENERAL FUND	131598	09/11/2012	TEPSA	199 E 23 6495 00 104 0 99 804	TEPSA Comprehensive Membership-Nelda TEPSA Basis Membership-Jan	679.00
199	GENERAL FUND	131912	09/25/2012	TAGT CONFERENCE	199 E 23 6495 00 104 0 99 804	TAGT Membership - Nelda Guerra	55.00
199	GENERAL FUND	132029	09/27/2012	MY MUSTANG PRIDE	199 E 31 6399 00 041 0 99 841	Character Tee-Shirts	1,566.72
199	GENERAL FUND	131917	09/25/2012	TEXAS SKYWARD USER GROUP	199 E 31 6411 00 001 0 99 801	Registration fee for Tracy Bryant to attend Skyward User Group Conference in San Marcus Oct. 8-10, 2012	265.00
199	GENERAL FUND	131903	09/25/2012	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for PATIENT 292144	1,050.75
199	GENERAL FUND	132034	09/27/2012	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for PATIENT 292144	1,116.25
199	GENERAL FUND	131450	09/04/2012	VICTORY INSURANCE	199 E 34 6429 00 903 0 99 815	Victory Insurance	19,834.00

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						9/1/12-3/1/13 6 policies	
199	GENERAL FUND	131644	09/18/2012	ALEXANDER, ROBERT	199 E 36 6218 00 001 0 91 821	9/6/12 OFFICIAL	80.00
199	GENERAL FUND	131649	09/18/2012	BOLDEN, BARBARA	199 E 36 6218 00 001 0 91 821	9/11/12 OFFICIAL	99.22
199	GENERAL FUND	131654	09/18/2012	DUNCAN, JOEY	199 E 36 6218 00 001 0 91 821	9/6/12 OFFICIAL	100.80
199	GENERAL FUND	131656	09/18/2012	FOLLETT, WILLIAM	199 E 36 6218 00 001 0 91 821	9/6/12 OFFICIAL	80.00
199	GENERAL FUND	131667	09/18/2012	LINCH, KATHY	199 E 36 6218 00 001 0 91 821	9/11/12 BOOK WORKER	60.00
199	GENERAL FUND	131669	09/18/2012	MAC PHERSON, DIANA	199 E 36 6218 00 001 0 91 821	9/11/12 OFFICIAL	107.21
199	GENERAL FUND	131874	09/25/2012	CRAWFORD, TRENTON	199 E 36 6218 00 001 0 91 821	9/6/12 OFFICIAL	109.05
199	GENERAL FUND	131992	09/27/2012	LINCH, KATHY	199 E 36 6218 00 001 0 91 821	9/18/12 CLOCK WORKER	60.00
199	GENERAL FUND	132030	09/27/2012	NANCE, BAILEY	199 E 36 6218 00 001 0 91 821	9/13/12 OFFICIAL	90.00
199	GENERAL FUND	132037	09/27/2012	POLLIO, RETTA	199 E 36 6218 00 001 0 91 821	9/18/12 OFFICIAL	105.55
199	GENERAL FUND	132055	09/27/2012	WATSON, LOUIS JR	199 E 36 6218 00 001 0 91 821	9/13/12 OFFICIAL	86.22
199	GENERAL FUND	131971	09/27/2012	COOPER, JOSEPH	199 E 36 6218 00 041 0 91 821	9/13/12 OFFICIAL	63.32
199	GENERAL FUND	131989	09/27/2012	LAND, JAMES	199 E 36 6218 00 041 0 91 821	9/11/12 OFFICIAL	40.00
199	GENERAL FUND	131997	09/27/2012	MILLER, ALVIN	199 E 36 6218 00 041 0 91 821	9/13/12 OFFICIAL	61.10
199	GENERAL FUND	132040	09/27/2012	ROGERS, CHRIS	199 E 36 6218 00 041 0 91 821	9/11/12 OFFICIAL	57.76
199	GENERAL FUND	132043	09/27/2012	STOKES, BOBBY	199 E 36 6218 00 041 0 91 821	9/12/12 OFFICIAL	60.00
199	GENERAL FUND	131900	09/25/2012	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band Instrument Repair	1,575.26
199	GENERAL FUND	131900	09/25/2012	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band Instrument Repair	153.00
199	GENERAL FUND	131922	09/25/2012	WORTHINGTON DIRECT INC	199 E 36 6399 00 001 0 91 821	locks for football lockers	156.75
199	GENERAL FUND	131922	09/25/2012	WORTHINGTON DIRECT INC	199 E 36 6399 00 001 0 91 821	lockers	4,724.30
199	GENERAL FUND	131922	09/25/2012	WORTHINGTON DIRECT INC	199 E 36 6399 00 001 0 91 821	Master Lock #1630	256.00
199	GENERAL FUND	131627	09/13/2012	ASW ENTERPRISES	199 E 36 6399 69 001 0 99 801	UIL Supplies	379.50
199	GENERAL FUND	132038	09/27/2012	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Music purchases for high school band	30.90
199	GENERAL FUND	131768	09/20/2012	WEST COAST PUBLISHING	199 E 36 6399 73 001 0 99 801	Debate Materials	350.00
199	GENERAL FUND	131870	09/25/2012	BRAZOSWOOD CROSS COUNTRY ACT FUND	199 E 36 6498 00 001 0 91 821	Brazoswood Cross Country Invitational - boys and girls	200.00
199	GENERAL FUND	131875	09/25/2012	CY WOOD ATHLETIC BOOSTER CLUB	199 E 36 6498 00 001 0 91 821	Cy Woods Cross Country Invitational (boys and girls team)	100.00
199	GENERAL FUND	131888	09/25/2012	HUMBLE ISD ATHLETIC FUND	199 E 36 6498 00 001 0 91 821	Kingwood/Andy Wells Cross Country Invitational - boys and girls team	80.00

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199	GENERAL FUND	131889	09/25/2012	HUMBLE ISD	199 E 36 6498 00 001 0 91 821	Humble ISD Region III Preview Meet - boys and girls cross country	100.00
199	GENERAL FUND	131894	09/25/2012	LAPORTE ISD COMMUNICATIONS DEPT	199 E 36 6498 00 001 0 91 821	Cross Country Meet (boys and girls)	200.00
199	GENERAL FUND	131902	09/25/2012	NIKE SOUTH CROSS COUNTRY	199 E 36 6498 00 001 0 91 821	Nike South Cross Country	195.00
199	GENERAL FUND	131911	09/25/2012	STRAKE JESUIT COLLEGE PREP	199 E 36 6498 00 001 0 91 821	Stake Jesuit Cross Country Meet - boys and girls	120.00
199	GENERAL FUND	131765	09/20/2012	MEMORIAL HIGH SCHOOL	199 E 36 6498 00 001 0 99 801	Entry fees for Speech Tournament	585.00
199	GENERAL FUND	131853	09/21/2012	SOVB CLUB	199 E 36 6498 00 041 0 91 821	ENTRY FEES FOR DPISD/SIDE OUT VOLLEYBALL TOURN	16.00
199	GENERAL FUND	131893	09/25/2012	LADY GATOR BOOSTER CLUB	199 E 36 6498 00 041 0 91 821	Entry Fees 9/14 & 9/15 VOLLEYBALL	160.00
199	GENERAL FUND	131862	09/21/2012	REGION 17 - TMEA MUSIC	199 E 36 6498 70 001 0 99 822	Entry fee for UIL Marching Contest	565.00
199	GENERAL FUND	131578	09/11/2012	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	Monthly Rental of Computer and Tax collection software	1,360.00
199	GENERAL FUND	131578	09/11/2012	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	2012 DATA LOAD FROM CAD FOR FWISD & DRAINAGE	2,400.00
199	GENERAL FUND	131993	09/27/2012	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	OCT Rental of Computer and Tax collection software	1,360.00
199	GENERAL FUND	131557	09/11/2012	ARBITRAGE COMPLIANCE SPECIALIST INC	199 E 41 6219 00 750 0 99 810	Arbitrage Rebate and project fund yield restriction cal	1,450.00
199	GENERAL FUND	131632	09/13/2012	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	210.00
199	GENERAL FUND	131990	09/27/2012	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention SEPT 10-21	465.00
199	GENERAL FUND	131471	09/06/2012	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	Quarterly Postage Meter Rental - Serial No. 0008754272 9/1/12-11/30/12	173.97
199	GENERAL FUND	131595	09/11/2012	TASB	199 E 41 6299 00 701 0 99 806	2012-2013 TASB - Legislative updates, etc	650.00
199	GENERAL FUND	132047	09/27/2012	TASB	199 E 41 6299 00 750 0 99 810	HR Data Central	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Subscription	
199	GENERAL FUND	132048	09/27/2012	TASB	199 E 41 6299 00 750 0 99 810	TASB-ANNUAL SUB. JAN	1,300.00
						SCHOGIN HR SERVICE	
199	GENERAL FUND	131594	09/11/2012	TASA	199 E 41 6399 00 701 0 99 806	Membership TCWSE, M.P.	3,500.00
						Hanks Accountability	
						Forum LPPS School	
						Transformation Network	
199	GENERAL FUND	131972	09/27/2012	COPY DR	199 E 41 6399 00 701 0 99 806	Banners for each campus	285.00
						from Copy Dr	
199	GENERAL FUND	131967	09/27/2012	CDI COMPUTER DEALERS INC	199 E 41 6399 00 703 0 99 808	Item #158013 Dell	1,917.00
						Optiplex 990	
199	GENERAL FUND	131880	09/25/2012	GETTY IMAGES	199 E 41 6399 00 720 0 99 809	Clipart Web/Publicity	135.96
199	GENERAL FUND	132031	09/27/2012	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Toner for A/P & Payroll	469.34
						Printers	
199	GENERAL FUND	132036	09/27/2012	PITNEY BOWES	199 E 41 6399 00 750 0 99 810	Pitney Bowes yearly	45.00
						rental charges	
199	GENERAL FUND	131470	09/06/2012	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TRAVEL ADV FOR	72.00
						PRINCIPALS' INST,	
						9/11-9/13	
199	GENERAL FUND	131476	09/06/2012	WESTIN HOTELS & RESORTS	199 E 41 6411 00 701 0 99 806	ACCOMMODATIONS FOR T.	507.18
						HANKS, 9/11-9/13	
199	GENERAL FUND	131474	09/06/2012	TEXAS ASSOC. OF SCHOOL PERSONNEL ADMIN	199 E 41 6411 00 750 0 99 810	CONFERENCE REGISTRATION	150.00
						- SANDY DECKER	
199	GENERAL FUND	131594	09/11/2012	TASA	199 E 41 6411 00 750 0 99 810	Tasa Transformational	2,495.00
						Leadership, L.	
						Hobratschk & T. Roher	
199	GENERAL FUND	131600	09/11/2012	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	TSUG Conference, Alison	265.00
						Rendon	
199	GENERAL FUND	131882	09/25/2012	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	TRAVEL ADV FOR SKYWARD	100.00
						CONF, 10/8-10/10	
199	GENERAL FUND	131907	09/25/2012	RENDON, ALISON	199 E 41 6411 00 750 0 99 810	TRAVEL ADV FOR SKYWARD	72.00
						CONF, 10/9-10/10	
199	GENERAL FUND	131913	09/25/2012	TASBO	199 E 41 6411 00 750 0 99 810	Tasbo Class MGT308 -	140.00
						Elizabeth	
						Guerrero-Miller	
199	GENERAL FUND	131913	09/25/2012	TASBO	199 E 41 6411 00 750 0 99 810	Tasbo Business Skills	240.00
						Webinar-5 sessions	
199	GENERAL FUND	131914	09/25/2012	TAYLOR, MARY	199 E 41 6411 00 750 0 99 810	TRAVEL ADV FOR SKYWARD	100.00
						CONF, 10/8-10/10	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	131973	09/27/2012	DECKER, SANDRA	199 E 41 6411 00 750 0 99 810	FINAL TRAVEL EXP, TASPA CONF 9/16/12-9/17/12	345.60
199	GENERAL FUND	131984	09/27/2012	HOLIDAY INN EXPRESS	199 E 41 6411 00 750 0 99 810	HOTEL ACCOM FOR A. RENDON, OCT 9-10	143.38
199	GENERAL FUND	132051	09/27/2012	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	TSUG Conference-Mary Taylor	265.00
199	GENERAL FUND	132051	09/27/2012	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	TSUG Conference-Elizabeth G.-Miller	450.00
199	GENERAL FUND	131450	09/04/2012	VICTORY INSURANCE	199 E 41 6429 00 701 0 99 806	Victory Insurance 9/1/12-3/1/13 6 policies	7,994.00
199	GENERAL FUND	131563	09/11/2012	CNA SURETY	199 E 41 6429 00 703 0 99 808	Bond/Policy#0601 69397419	250.00
199	GENERAL FUND	131568	09/11/2012	FRIENDSWOOD ROTARY CLUB	199 E 41 6495 00 701 0 99 806	Friendswood Rotary Fees/Dues, TRISH HANKS	840.00
199	GENERAL FUND	131592	09/11/2012	TACS	199 E 41 6495 00 701 0 99 806	2012-2013 Texas Association of Community Schools Membership	629.80
199	GENERAL FUND	131593	09/11/2012	TAMS	199 E 41 6495 00 701 0 99 806	Membership fee for 12-13 TAMS Membership	300.00
199	GENERAL FUND	131594	09/11/2012	TASA	199 E 41 6495 00 701 0 99 806	Membership TCWSE, M.P. Hanks Accountability Forum LPPS School Transformation Network	707.00
199	GENERAL FUND	131636	09/13/2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 41 6495 00 701 0 99 806	2012-2013 UIL Membership	1,325.00
199	GENERAL FUND	131864	09/25/2012	ASCD	199 E 41 6495 00 701 0 99 806	Membership ASCD T. HANKS	189.00
199	GENERAL FUND	131630	09/13/2012	GULF COAST AREA ASSOCIATION OF	199 E 41 6495 00 702 0 99 807	GCAA of School Boards District Dues	175.00
199	GENERAL FUND	131558	09/11/2012	ASCD	199 E 41 6495 00 750 0 99 810	2012-2013 ASCD-membership Thad	49.00
199	GENERAL FUND	131597	09/11/2012	TASBO	199 E 41 6495 00 750 0 99 810	2012-2013 Tasbo membership-Alison Rendon	125.00
199	GENERAL FUND	131597	09/11/2012	TASBO	199 E 41 6495 00 750 0 99 810	Thad Roher Tasbo Membership 2012-13	125.00
199	GENERAL FUND	132046	09/27/2012	TASA	199 E 41 6495 00 750 0 99 810	TASA Membership Thad Roher	315.00
199	GENERAL FUND	131570	09/11/2012	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 701 0 99 806	yearly subscription	141.00
199	GENERAL FUND	131572	09/11/2012	HOUSTON CHRONICLE	199 E 41 6499 00 701 0 99 806	ACCT 10432971, ANNUAL	312.00
199	GENERAL FUND	131577	09/11/2012	LRP PUBLICATIONS	199 E 41 6499 00 701 0 99 806	Superintendents Insider	252.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Publication	
199	GENERAL FUND	131595	09/11/2012	TASB	199 E 41 6499 00 701 0 99 806	TASB LAW UPDATE JULY 1, 2012-JUNE 30, 2013	250.00
199	GENERAL FUND	131760	09/19/2012	ANDERSON, STEVE	199 E 41 6499 00 701 0 99 806	Maintenance Appreciation BBQ	50.00
199	GENERAL FUND	131905	09/25/2012	REGION 4 ESC	199 E 41 6499 00 720 0 99 809	BUS CARDS, RYCHCIK/WOODSON	16.55
199	GENERAL FUND	131628	09/13/2012	AT & T	199 E 51 6259 96 902 0 99 817	1115 Falling Leaf 281-992-2513-330-3	77.10
199	GENERAL FUND	131963	09/27/2012	AT & T	199 E 51 6259 96 902 0 99 817	WW FIRE ALARM 281482-62940831	33.51
199	GENERAL FUND	131963	09/27/2012	AT & T	199 E 51 6259 96 902 0 99 817	CL FIRE ALARM 281482-62880508	38.71
199	GENERAL FUND	131963	09/27/2012	AT & T	199 E 51 6259 96 902 0 99 817	JH FIRE ALARM #2 281482-63021151	33.51
199	GENERAL FUND	131964	09/27/2012	AT & T	199 E 51 6259 96 902 0 99 817	713 A07-6013 329 5 9/3/12-10/2/12	3,740.35
199	GENERAL FUND	131633	09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016033105	102.17
199	GENERAL FUND	131633	09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019139	606.82
199	GENERAL FUND	131633	09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019152	606.82
199	GENERAL FUND	131633	09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016040291	1,213.64
199	GENERAL FUND	131633	09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019150	445.28
199	GENERAL FUND	131633	09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019148	1,213.64
199	GENERAL FUND	131633	09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019147	606.82
199	GENERAL FUND	131633	09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019127	180.48
199	GENERAL FUND	131633	09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019183	102.17
199	GENERAL FUND	131633	09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019143	606.82
199	GENERAL FUND	131633	09/13/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019219	606.82
199	GENERAL FUND	131466	09/06/2012	ASG SECURITY	199 E 51 6299 00 902 0 99 817	Blanket Purchase Order for 2012-2013-Monitoring Services for Administration Building	51.32
199	GENERAL FUND	131475	09/06/2012	TYCO INTEGRATED SECURITY	199 E 51 6299 00 902 0 99 817	9/1/12-9/30/12	199.75
199	GENERAL FUND	131629	09/13/2012	AUTOMATED LOGIC	199 E 51 6299 00 902 0 99 817	2012-2013 Maintenance Agreement	5,980.00
199	GENERAL FUND	131645	09/18/2012	ARMSTRONG REPAIR CENTER	199 E 51 6299 00 902 0 99 817	REPAIR 9/4/12	172.00
199	GENERAL FUND	131679	09/18/2012	SPECTRUM CORP	199 E 51 6299 00 902 0 99 817	Service to basketball scoreboard 9/4/12	296.50
199	GENERAL FUND	131865	09/25/2012	ASG SECURITY	199 E 51 6299 00 902 0 99 817	ACCT 747345 10/1-10/31	51.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	131908	09/25/2012	SCHOOLDUDECOM, INC	199 E 51 6299 00 902 0 99 817	INVENTORY/MAINT DIRECT SERVICE THRU 11/30/13	4,025.54
199	GENERAL FUND	131566	09/11/2012	ENERGY EDUCATION	199 E 51 6299 00 905 0 99 833	SEPT FEE	8,900.00
199	GENERAL FUND	131566	09/11/2012	ENERGY EDUCATION	199 E 51 6299 00 905 0 99 833	OCT FEE	8,900.00
199	GENERAL FUND	131631	09/13/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Order 17081335	100.23
199	GENERAL FUND	131631	09/13/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	30.98
199	GENERAL FUND	131637	09/13/2012	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	CEU Fees	230.00
199	GENERAL FUND	131646	09/18/2012	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORM	150.00
199	GENERAL FUND	131648	09/18/2012	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORM	139.95
199	GENERAL FUND	131662	09/18/2012	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	FAN MOTOR & PARTS	320.30
199	GENERAL FUND	131668	09/18/2012	LONGHORN SAFE & LOCK	199 E 51 6319 00 902 0 99 817	KEYS 9/10/12	49.95
199	GENERAL FUND	131671	09/18/2012	MENDOZA, J	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORM	130.95
199	GENERAL FUND	131682	09/18/2012	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORM	149.95
199	GENERAL FUND	131761	09/20/2012	CASAS, ALBERTO JR	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORM	145.95
199	GENERAL FUND	131764	09/20/2012	JONES, JIMMY	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORM	109.95
199	GENERAL FUND	131868	09/25/2012	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	115.92
199	GENERAL FUND	131872	09/25/2012	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	71.95
199	GENERAL FUND	131884	09/25/2012	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	119.20
199	GENERAL FUND	131891	09/25/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	61.24
199	GENERAL FUND	131898	09/25/2012	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	69.28
199	GENERAL FUND	131898	09/25/2012	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	53.23
199	GENERAL FUND	131899	09/25/2012	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	12 BAGS PINE	36.00
199	GENERAL FUND	131918	09/25/2012	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	797.19
199	GENERAL FUND	131918	09/25/2012	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	BLANKET PO#12500169 - LAMPS & BALLAST	221.16
199	GENERAL FUND	131918	09/25/2012	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	credit - LAMPS & BALLAST	-221.70
199	GENERAL FUND	131920	09/25/2012	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	CEU FEES	230.00
199	GENERAL FUND	131450	09/04/2012	VICTORY INSURANCE	199 E 51 6429 00 902 0 99 817	COMMERCIAL PROPERTY POLICIES 2012-13	528,727.15
199	GENERAL FUND	131450	09/04/2012	VICTORY INSURANCE	199 E 51 6429 00 902 0 99 817	Victory Insurance 9/1/12-3/1/13 6 policies	7,908.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	132053	09/27/2012		VICTORY INSURANCE	199	E	51	6429	00	902	0	99	817	Victory Insurance	27,947.00	
199	GENERAL FUND	131473	09/06/2012		TASBO	199	E	51	6499	00	902	0	99	817	MEMBERSHIP RENEWAL FOR JOEL HANNEMANN	125.00	
199	GENERAL FUND	131556	09/11/2012		ANGUIANO, SIMON	199	E	52	6299	00	001	0	91	818	9/7/12 SECURITY	151.25	
199	GENERAL FUND	131559	09/11/2012		BACON, DOUGLAS	199	E	52	6299	00	001	0	91	818	9/7/12 SECURITY	151.25	
199	GENERAL FUND	131560	09/11/2012		BRECHTEL, DAVID	199	E	52	6299	00	001	0	91	818	9/7/12 SECURITY	151.25	
199	GENERAL FUND	131565	09/11/2012		DELA CERDA, EDMONDO	199	E	52	6299	00	001	0	91	818	9/7/12 SECURITY	151.25	
199	GENERAL FUND	131569	09/11/2012		GALAVIZ, JASON	199	E	52	6299	00	001	0	91	818	9/7/12 SECURITY	151.25	
199	GENERAL FUND	131576	09/11/2012		KIMBALL, JEFFREY	199	E	52	6299	00	001	0	91	818	9/7/12 SECURITY	137.50	
199	GENERAL FUND	131579	09/11/2012		MANSFIELD, BRIAN	199	E	52	6299	00	001	0	91	818	9/7/12 SECURITY	151.25	
199	GENERAL FUND	131584	09/11/2012		PEARSON, QUINN	199	E	52	6299	00	001	0	91	818	9/7/12 SECURITY	178.75	
199	GENERAL FUND	131589	09/11/2012		RYAN, CHRIS	199	E	52	6299	00	001	0	91	818	9/7/12 SECURITY	137.50	
199	GENERAL FUND	131591	09/11/2012		SPENCER, DEAN	199	E	52	6299	00	001	0	91	818	9/7/12 SECURITY	151.25	
199	GENERAL FUND	131601	09/11/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	9/7/12 SECURITY	151.25	
199	GENERAL FUND	131634	09/13/2012		ROGERS, CHRISTOPHER JOSH	199	E	52	6299	00	001	0	91	818	9/7/12 Security	151.25	
199	GENERAL FUND	131647	09/18/2012		BACON, DOUGLAS	199	E	52	6299	00	001	0	91	818	9/14/12 SECURITY	137.50	
199	GENERAL FUND	131650	09/18/2012		BRECHTEL, DAVID	199	E	52	6299	00	001	0	91	818	9/14/12 SECURITY	137.50	
199	GENERAL FUND	131653	09/18/2012		DELA CERDA, EDMONDO	199	E	52	6299	00	001	0	91	818	9/14/12 SECURITY	137.50	
199	GENERAL FUND	131657	09/18/2012		GALAVIZ, JASON	199	E	52	6299	00	001	0	91	818	9/14/12 SECURITY	137.50	
199	GENERAL FUND	131661	09/18/2012		HILTON, TONYA	199	E	52	6299	00	001	0	91	818	9/14/12 SECURITY	137.50	
199	GENERAL FUND	131665	09/18/2012		KIMBALL, JEFFREY	199	E	52	6299	00	001	0	91	818	9/14/12 SECURITY	137.50	
199	GENERAL FUND	131666	09/18/2012		LEWIS, JOSH	199	E	52	6299	00	001	0	91	818	9/6/12 SECURITY	123.75	
199	GENERAL FUND	131666	09/18/2012		LEWIS, JOSH	199	E	52	6299	00	001	0	91	818	9/14/12 SECURITY	151.25	
199	GENERAL FUND	131670	09/18/2012		MANSFIELD, BRIAN	199	E	52	6299	00	001	0	91	818	9/14/12 SECURITY	137.50	
199	GENERAL FUND	131675	09/18/2012		PEARSON, QUINN	199	E	52	6299	00	001	0	91	818	9/14/12 SECURITY	178.75	
199	GENERAL FUND	131676	09/18/2012		ROGERS, CHRISTOPHER JOSH	199	E	52	6299	00	001	0	91	818	9/14/12 SECURITY	137.50	
199	GENERAL FUND	131677	09/18/2012		RYAN, CHRIS	199	E	52	6299	00	001	0	91	818	9/14/12 SECURITY	137.50	
199	GENERAL FUND	131684	09/18/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	9/11/12 SECURITY	82.50	
199	GENERAL FUND	131684	09/18/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	9/14/12 SECURITY	151.25	
199	GENERAL FUND	131991	09/27/2012		LEWIS, JOSH	199	E	52	6299	00	001	0	91	818	9/13/12 SECURITY	110.00	
199	GENERAL FUND	132054	09/27/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	9/18/12 SECURITY	82.50	
199	GENERAL FUND	131991	09/27/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	9/12/12 SECURITY	55.00	
199	GENERAL FUND	131991	09/27/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	9/11/12 SECURITY	55.00	
199	GENERAL FUND	132059	09/28/2012		REGION 4 ESC	199	E	53	6239	00	904	0	99	819	2012-2013 PEIMS ENHANCED SVS	2,750.00	
199	GENERAL FUND	131863	09/25/2012		APTIRIS	199	E	53	6249	00	904	0	99	819	APTIRIS M&S RENEWAL: FIRST CLASS MAINTENANCE & SUPPORT AGREEMENT *OCTOBER 1, 2012 -	5,682.31	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						OCTOBER 31, 2013 *675 USER LICENSES AND 625 ARCHIVE USER LICENSES - APTIRIS PARTNER PROGRAM STANDARD BENEFITS, INCLUDING: *1 HOUR OF COMPLIMENTARY PROFESSIONAL SERVICES *SUPPLEMENTAL EMAIL AND TELEPHONE SUPPORT SERVICES *5% DISCOUNT ON APTIRIS PRODUCTS & SERVICES	
199	GENERAL FUND	131976	09/27/2012	EDLINE	199 E 53 6249 00 904 0 99 819	EDLINE (TEACHER WEB T SITES) ALL CAMPUSES - TRANSACTION#666577 RENEWAL 9/1/2012 - 8/31/2013	9,437.40
199	GENERAL FUND	131977	09/27/2012	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	EDUPHORIA SCHOOL OBJECTS: PREMIUM SUITE SUBSCRIPTION RENEWAL (SEPT 2012 - SEPT 2013) INCLUDES FORETHOUGHT, PDAS, WORKSHOP, HELPDESK, FORMSPACE, FACILITIES & EVENTS AND AWARE	9,900.00
199	GENERAL FUND	132035	09/27/2012	PHONOSCOPE EDUCATION NETWORK, INC	199 E 53 6259 96 904 0 99 819	SEPT 2012 CHARGES	3,006.48
199	GENERAL FUND	132035	09/27/2012	PHONOSCOPE EDUCATION NETWORK, INC	199 E 53 6259 96 904 0 99 819	OCT CHARGES	3,006.48
199	GENERAL FUND	132035	09/27/2012	PHONOSCOPE EDUCATION NETWORK, INC	199 E 53 6259 96 904 0 99 819	SEPT CHARGES	1,800.00
199	GENERAL FUND	132035	09/27/2012	PHONOSCOPE EDUCATION NETWORK, INC	199 E 53 6259 96 904 0 99 819	SEPT CHARGES	1,000.00
199	GENERAL FUND	132035	09/27/2012	PHONOSCOPE EDUCATION NETWORK, INC	199 E 53 6259 96 904 0 99 819	OCT CHARGES	2,800.00
199	GENERAL FUND	131965	09/27/2012	BLUE RAVEN TECHNOLOGY, INC	199 E 53 6319 00 904 0 99 819	ACCT 180888	196.52
199	GENERAL FUND	131866	09/25/2012	AWARDS ETC	199 E 53 6399 00 904 0 99 819	Awards Etc. FHS-SpEd-Tech-WS	10.00
199	GENERAL FUND	131969	09/27/2012	CHALENE, TERRY	199 E 53 6411 00 904 0 99 819	TRAVEL ADV FOR TSUG CONF 10/8-10/10	100.00
199	GENERAL FUND	131975	09/27/2012	DINGELL, KIMBERLY	199 E 53 6411 00 904 0 99 819	TRAVEL ADV FOR TSUG CONF, OCT 8-10	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	131983	09/27/2012	HAMPTON INN	199 E 53 6411 00 904 0 99 819	HOTEL ACCOM. FOR K. DINGELL, OCT 8-10	276.06
199	GENERAL FUND	131983	09/27/2012	HAMPTON INN	199 E 53 6411 00 904 0 99 819	HOTEL ACCOM FOR T. MEADOWS, OCT 8-10	254.66
199	GENERAL FUND	131996	09/27/2012	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	TRAVEL ADV FOR TSUG CONF, OCT 8-10	100.00
199	GENERAL FUND	132050	09/27/2012	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2013 Convention and Exposition - J. NORMAN	257.00
199	GENERAL FUND	132050	09/27/2012	TCEA	199 E 53 6411 00 904 0 99 819	TCEA CAMP SIG ATTENDEES: JASON NORMAN	10.00
199	GENERAL FUND	132050	09/27/2012	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2013 Convention and Exposition - D. CATES	257.00
199	GENERAL FUND	132050	09/27/2012	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2013 Convention and Exposition - T. CHALENE	257.00
199	GENERAL FUND	132050	09/27/2012	TCEA	199 E 53 6411 00 904 0 99 819	TCEA CAMP SIG ATTENDEES: TERRY CHALENE	10.00
199	GENERAL FUND	132050	09/27/2012	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2013 Convention and Exposition - S. WYBLE	257.00
199	GENERAL FUND	132050	09/27/2012	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2013 Convention and Exposition - T. MEADOWS	195.00
199	GENERAL FUND	132050	09/27/2012	TCEA	199 E 53 6411 00 904 0 99 819	TCEA CONFERENCE (SYSTEM ADMIN AND TECH SUPPORT) ATTENDEES: BRIAN SMITH	307.00
199	GENERAL FUND	131879	09/25/2012	GBCHI-CCISD	199 E 93 6492 00 001 0 23 816	1ST HALF - Shared Services for Hearing Impaired Students for 2012/2013 School Year.	5,560.50
199	GENERAL FUND	131879	09/25/2012	GBCHI-CCISD	199 E 93 6492 00 041 0 23 816	1ST HALF - Shared Services for Hearing Impaired Students for 2012/2013 School Year.	5,560.50
199	GENERAL FUND	131879	09/25/2012	GBCHI-CCISD	199 E 93 6492 00 101 0 23 816	1ST HALF - Shared Services for Hearing Impaired Students for 2012/2013 School Year.	5,560.50
199	GENERAL FUND	131916	09/25/2012	TEXAS DEPT OF PUBLIC SAFETY	199 L 00 2111 00 000 0 00 000	AUG 2012 CLEARINGHOUSE SUBSCRIPTION SVCS	40.00
199	GENERAL FUND	131956	09/27/2012	BARNES & NOBLE BOOKSELLER	199 L 00 2111 00 000 0 00 000	credit for nook	-249.00
199	GENERAL FUND	131957	09/27/2012	OCE'	199 L 00 2111 00 000 0 00 000	Cust#401586 VP6150 400	1,556.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	131958	09/27/2012	OCE'	199 L 00 2111 00 000 0 00 000	Woodlawn, billable usage 8/1-8/31 cust #401586 400	363.69
199	GENERAL FUND	131960	09/27/2012	X TRAINING EQUIPMENT	199 L 00 2111 00 000 0 00 000	Woodlawn VP2090 Billable Usage 8/1-8/31 essential rings	92.88
199	GENERAL FUND	131643	09/14/2012	WISE, ROBERT	199 R 00 5749 00 000 0 00 000	Refund excess health insurance premium	575.00
224	IDEA PART B FORMUL	131850	09/21/2012	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	Occupational Services 9/4-9/7	0.00
224	IDEA PART B FORMUL	131851	09/21/2012	MALLOY, MOLLY	224 E 11 6219 00 999 3 23 816	Homebound Instruction and In-Home Parent Training Services for 9/4-9/7	830.00
224	IDEA PART B FORMUL	131854	09/21/2012	WEGER, TRICIA	224 E 11 6219 00 999 3 23 816	Speech Language Pathologist Services for 2012/2013 School Year.	1,197.78
224	IDEA PART B FORMUL	131896	09/25/2012	MALLOY, MOLLY	224 E 11 6219 00 999 3 23 816	Homebound Instruction and In-Home Parent Training 9/10-9/21	1,500.00
224	IDEA PART B FORMUL	131919	09/25/2012	WEGER, TRICIA	224 E 11 6219 00 999 3 23 816	Speech Language Pathologist Services for 9/10-9/18	1,345.00
224	IDEA PART B FORMUL	131897	09/25/2012	MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for C. BREAUX	1,353.33
240	FOOD SERVICE	132065	09/28/2012	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834	Health permits for the district cafeterias	300.00
240	FOOD SERVICE	132065	09/28/2012	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834	Health permits for the district cafeterias	300.00
240	FOOD SERVICE	132065	09/28/2012	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834	Health permits for the district cafeterias	300.00
240	FOOD SERVICE	132065	09/28/2012	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834	Health permits for the district cafeterias	300.00
240	FOOD SERVICE	132065	09/28/2012	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834	Health permits for the district cafeterias	300.00
240	FOOD SERVICE	132065	09/28/2012	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6399 00 999 0 99 834	Health permits for the district cafeterias	300.00
240	FOOD SERVICE	131876	09/25/2012	DAVIS, LILLIAN	240 E 35 6411 00 999 0 99 834	SEPT MILEAGE REIMB	9.10
240	FOOD SERVICE	131869	09/25/2012	BAYUS, DEBRA	240 L 00 2111 00 000 0 00 000	AUG MILEAGE REIMB	9.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	131876	09/25/2012		DAVIS, LILLIAN	240 L 00 2111 00 000 0 00 000	AUG MILEAGE REIMB	3.50
255	TITLE IV CLASS SIZ	131895	09/25/2012		LEAD4WARD	255 E 13 6411 00 001 2 11 837	STAAR 3d: Data, Decision Making, Development: Kim Cole, Susan Kirkpatrick	150.00
255	TITLE IV CLASS SIZ	131895	09/25/2012		LEAD4WARD	255 E 13 6411 00 001 2 11 837	STAAR 3d: Data, Decision Making, Development: Kim Cole, Susan Kirkpatrick	150.00
255	TITLE IV CLASS SIZ	131586	09/11/2012		PIPKIN, TAMMY	255 E 23 6411 00 001 3 99 837	TRAVEL ADV FOR TASA, 9/26-9/27 2012	46.00
255	TITLE IV CLASS SIZ	131638	09/13/2012		WISE, ROBERT	255 E 23 6411 00 001 3 99 837	Travel Adv for TASA, 9/26-9/27 2012	46.00
255	TITLE IV CLASS SIZ	131562	09/11/2012		CLIFFORD, BARRY	255 E 23 6411 00 102 3 99 837	TRAVEL ADV FOR TASA, 9/26-9/27 2012	46.00
255	TITLE IV CLASS SIZ	131581	09/11/2012		MEADOWS, TONIA	255 E 53 6411 00 904 3 99 837	TRAVEL ADV FOR TASA, 9/26-9/27 2012	46.00
410	STATE TEXTBOOK	131906	09/25/2012		REGION VI ESC	410 E 11 6321 00 001 0 11 819	2012-2013 CScope Contracted Service	7,500.83
410	STATE TEXTBOOK	131985	09/27/2012		HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 001 0 11 819	Continuemos (3 copies)	166.98
410	STATE TEXTBOOK	131906	09/25/2012		REGION VI ESC	410 E 11 6321 00 041 0 11 819	2012-2013 CScope Contracted Service	7,500.83
410	STATE TEXTBOOK	131906	09/25/2012		REGION VI ESC	410 E 11 6321 00 101 0 11 819	2012-2013 CScope Contracted Service	7,500.83
410	STATE TEXTBOOK	131906	09/25/2012		REGION VI ESC	410 E 11 6321 00 102 0 11 819	2012-2013 CScope Contracted Service	7,500.83
410	STATE TEXTBOOK	131906	09/25/2012		REGION VI ESC	410 E 11 6321 00 103 0 11 819	2012-2013 CScope Contracted Service	7,500.83
410	STATE TEXTBOOK	131906	09/25/2012		REGION VI ESC	410 E 11 6321 00 104 0 11 819	2012-2013 CScope Contracted Service	7,500.85
410	STATE TEXTBOOK	131573	09/11/2012		IMCAT	410 E 13 6411 00 999 0 99 819	I.M. Texas 2012: IMCAT Annual Conference Registration for Pat Torre Franca Registration ID # 46833400	180.00
410	STATE TEXTBOOK	131573	09/11/2012		IMCAT	410 E 13 6411 00 999 0 99 819	I.M. Texas 2012: IMCAT Annual Conference Registration for Lynn Hobratschk Registration ID # 46833400	180.00
410	STATE TEXTBOOK	131573	09/11/2012		IMCAT	410 E 21 6411 00 999 0 99 819	I.M. Texas 2012: IMCAT	180.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Annual Conference Registration for Pat Torrefranca Registration ID # 46833400	
410	STATE TEXTBOOK	131573	09/11/2012	IMCAT	410 E 21 6411 00 999 0 99 819	I.M. Texas 2012: IMCAT Annual Conference Registration for Lynn Hobratschk Registration ID # 46833400	180.00
461	GENERAL ACT ACC	131867	09/25/2012	B & H PHOTO - VIDEO, INC	461 E 11 6399 00 001 0 11 402	PBL ENGLISH	402.18
461	GENERAL ACT ACC	131658	09/18/2012	HANSON K-12 SPECIALTY SOFTWARE	461 E 11 6399 00 001 0 11 407	Truancy Software - HS	1,500.00
461	GENERAL ACT ACC	131881	09/25/2012	GILES, BRYCE	461 E 11 6399 00 001 0 11 429	REFUND FOR TEXTBOOK	62.07
461	GENERAL ACT ACC	131574	09/11/2012	JONES, STEPHANIE	461 E 11 6399 00 041 0 11 402	REIMB FOR LINK CAMP REFRESHMENTS	39.59
461	GENERAL ACT ACC	131610	09/11/2012	SCOGIN, GARRETT	461 E 11 6399 00 041 0 11 402	Reimbursement for College Shirt	50.00
461	GENERAL ACT ACC	131658	09/18/2012	HANSON K-12 SPECIALTY SOFTWARE	461 E 11 6399 00 041 0 11 402	Software Maintenance JH	1,500.00
461	GENERAL ACT ACC	132039	09/27/2012	RENDON, CHRISTOPHER	461 E 11 6399 00 041 0 11 402	PARTIAL REIMB FOR COLLEGE SHIRT	50.00
461	GENERAL ACT ACC	132041	09/27/2012	RYCHCIK, JANET	461 E 11 6399 00 041 0 11 402	REIMB FOR BOOKS	81.94
461	GENERAL ACT ACC	131970	09/27/2012	COOLE SCHOOL	461 E 11 6399 00 041 0 11 409	Planners	3,157.00
461	GENERAL ACT ACC	131635	09/13/2012	ULTIMATE OFFICE	461 E 11 6399 00 101 0 11 402	Documate desk organizer	159.28
461	GENERAL ACT ACC	131655	09/18/2012	ENGRAPHICS	461 E 11 6399 00 101 0 11 402	NAME TAG - SANDY MARTIN	10.00
461	GENERAL ACT ACC	131678	09/18/2012	SCHUMANN, LORA	461 E 11 6399 00 101 0 11 402	Reimb for city map	3.00
461	GENERAL ACT ACC	131678	09/18/2012	SCHUMANN, LORA	461 E 11 6399 00 101 0 11 402	REIMB FOR PRINTING & LAMINATING SIGN	32.46
461	GENERAL ACT ACC	131678	09/18/2012	SCHUMANN, LORA	461 E 11 6399 00 101 0 11 402	REIMB FOR CHAIR MAT	43.99
461	GENERAL ACT ACC	131680	09/18/2012	STAMPER, CARYN	461 E 11 6399 00 101 0 11 402	REIMB FOR QUEST INCENTIVES	63.06
461	GENERAL ACT ACC	131878	09/25/2012	GAMMONS, MATTHEW	461 E 11 6399 00 101 0 11 402	REIMB FOR BUCKETS	22.24
461	GENERAL ACT ACC	131910	09/25/2012	SCRIPPS NATIONAL SPELLING BEE	461 E 11 6399 00 101 0 11 402	SPELLING BEE	122.50
461	GENERAL ACT ACC	131979	09/27/2012	ENGRAPHICS	461 E 11 6399 00 101 0 11 402	signs	296.75
461	GENERAL ACT ACC	131961	09/27/2012	AMERICAN LEGACY PUBLISHING, INC	461 E 11 6399 00 103 0 11 401	4th Grade Studies Weekly Publications	1,027.16
461	GENERAL ACT ACC	131966	09/27/2012	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 401	Student Planners 2012-2013	1,023.00
461	GENERAL ACT ACC	131987	09/27/2012	JUNIOR ACHIEVEMENT/SOUTHEAST TEXAS	461 E 11 6399 00 103 0 11 401	BALES SCHOOL SPONSOR FEE JA BIZTOWN	2,000.00
461	GENERAL ACT ACC	131585	09/11/2012	PERDUE, ELIZABETH	461 E 11 6399 00 103 0 11 402	REIMB FOR TEACHERS	82.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER		DESCRIPTION		
								LOUNGE SUPPLIES	
461	GENERAL ACT ACC	131587	09/11/2012	RACHITA, LAURA	461	E 11 6399 00 103 0 11 402		REIMB FOR CHOIR SUPPLIES	95.92
461	GENERAL ACT ACC	131685	09/18/2012	WILLIAMS, RUTH	461	E 11 6399 00 104 0 11 402		REIMB FOR CAKE	15.96
461	GENERAL ACT ACC	131571	09/11/2012	GUERRA, NELDA	461	E 11 6499 00 104 0 11 402		REIMB FOR TEACHER	70.00
								REWARDS	
461	GENERAL ACT ACC	131883	09/25/2012	GUERRA, NELDA	461	E 11 6499 00 104 0 11 402		REIMB FOR RTI LUNCH	88.75
461	GENERAL ACT ACC	131974	09/27/2012	DELUCA, ANDREA	461	R 00 5755 FS 999 0 99 402		REFUND OF FEES	59.00
461	GENERAL ACT ACC	131978	09/27/2012	ELIASON, JEAN	461	R 00 5755 FS 999 0 99 402		REFUND OF FEES	41.00
461	GENERAL ACT ACC	131994	09/27/2012	MBIBI, OME	461	R 00 5755 FS 999 0 99 402		REFUND OF FEES	175.00
461	GENERAL ACT ACC	132045	09/27/2012	TAREK, AZZA	461	R 00 5755 FS 999 0 99 402		REFUND OF FEES	64.00
461	GENERAL ACT ACC	132052	09/27/2012	TREVINO, MARIA	461	R 00 5755 FS 999 0 99 402		REFUND OF FEES	72.00
461	GENERAL ACT ACC	132056	09/27/2012	WEISINGER, TAMMY	461	R 00 5755 FS 999 0 99 402		REFUND OF FEES	41.00
461	GENERAL ACT ACC	132058	09/27/2012	ZHAO, TIANBING	461	R 00 5755 FS 999 0 99 402		REFUND OF FEES	32.00
659	2007 BOND - CAPITA	131986	09/27/2012	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	131959	09/27/2012	ROSS ATHLETIC SUPPLY	659	L 00 2111 00 000 0 00 000		Cheer Mats	9,824.00
755	WORKERS COMPENSATI	131580	09/11/2012	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	755	E 11 6429 00 999 0 99 000		McGriff, Seibels & Williams of Texas-Workers Comp	37,227.00
808	EDUCATION FOUND	131956	09/27/2012	BARNES & NOBLE BOOKSELLER	808	L 00 2111 00 000 0 00 000		BOOKS	274.02
808	EDUCATION FOUND	131956	09/27/2012	BARNES & NOBLE BOOKSELLER	808	L 00 2111 00 000 0 00 000		EBOOKS	702.19
865	STUDENT ACT ACC	131709	09/18/2012	ADCOX, ANDREW	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	155.00
865	STUDENT ACT ACC	131710	09/18/2012	ADI, FADI	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	22.50
865	STUDENT ACT ACC	131711	09/18/2012	ADI, MOHAMMAD	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	30.00
865	STUDENT ACT ACC	131712	09/18/2012	ANDREWS, KATIE	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	24.00
865	STUDENT ACT ACC	131713	09/18/2012	ANDREWS, KAYLA	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	40.00
865	STUDENT ACT ACC	131714	09/18/2012	ANKERSEN, JORDAN	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	150.00
865	STUDENT ACT ACC	131716	09/18/2012	ARCHER, KAYLA	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	30.00
865	STUDENT ACT ACC	131717	09/18/2012	ARMSTRONG, SHAIN	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	60.00
865	STUDENT ACT ACC	131718	09/18/2012	BATTS, RAYME	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	30.00
865	STUDENT ACT ACC	131719	09/18/2012	BELGERI, LUKE	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	155.00
865	STUDENT ACT ACC	131720	09/18/2012	BELLIAN, JAMES	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	20.00
865	STUDENT ACT ACC	131721	09/18/2012	BJERKE, MARRISA	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	150.00
865	STUDENT ACT ACC	131722	09/18/2012	BOURGEOIS, MARLANA	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	19.00
865	STUDENT ACT ACC	131723	09/18/2012	BRADY, MARGARET	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	25.00
865	STUDENT ACT ACC	131724	09/18/2012	BURDICK, BENJAMIN	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	50.00
865	STUDENT ACT ACC	131725	09/18/2012	BURDICK, CRYSTALYN	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	20.00
865	STUDENT ACT ACC	131726	09/18/2012	BURSE, JENNA	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	135.00
865	STUDENT ACT ACC	131727	09/18/2012	CELIS, REGINA	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	150.00
865	STUDENT ACT ACC	131728	09/18/2012	CHAPIN, GARRETT	865	L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	150.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE		AMOUNT
		NUMBER	DATE			NUMBER											DESCRIPTION	
865	STUDENT ACT ACC	131729	09/18/2012		CLAY, CHRISTA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	30.00		
865	STUDENT ACT ACC	131730	09/18/2012		COLE, TRISTAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	155.00		
865	STUDENT ACT ACC	131731	09/18/2012		COOPER, MAKENZIE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00		
865	STUDENT ACT ACC	131732	09/18/2012		CUETO, NICOLAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	155.00		
865	STUDENT ACT ACC	131733	09/18/2012		DAFFT, COLIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00		
865	STUDENT ACT ACC	131735	09/18/2012		DAVIS, MATTHEW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00		
865	STUDENT ACT ACC	131736	09/18/2012		DIRKS, JAMES	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	21.00		
865	STUDENT ACT ACC	131738	09/18/2012		ESTEVAO TRINDADE, ANA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131739	09/18/2012		FINDLEY, BRITTANY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131740	09/18/2012		FLORES, BRIANA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	130.00		
865	STUDENT ACT ACC	131741	09/18/2012		FLORES, ROBERTO	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
															REPORT			
865	STUDENT ACT ACC	131742	09/18/2012		FULLER, BREANNA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	155.00		
865	STUDENT ACT ACC	131743	09/18/2012		GARAY, LUCIO	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131744	09/18/2012		GILES, BRYCE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131801	09/20/2012		BRAYLEY, DAIRA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	63.73		
865	STUDENT ACT ACC	131802	09/20/2012		DEATHERAGE, JUSTIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	66.97		
865	STUDENT ACT ACC	131803	09/20/2012		DO, JAKOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	130.00		
865	STUDENT ACT ACC	131805	09/20/2012		GILL, JULIA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	155.00		
865	STUDENT ACT ACC	131806	09/20/2012		GRAY, CHARLES	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	165.00		
865	STUDENT ACT ACC	131807	09/20/2012		HART, KEVIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131808	09/20/2012		HENRY, CONNOR	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	21.00		
865	STUDENT ACT ACC	131809	09/20/2012		HENRY, DANIEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00		
865	STUDENT ACT ACC	131810	09/20/2012		HERNANDEZ, JOSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	155.00		
865	STUDENT ACT ACC	131811	09/20/2012		HOFF, HALEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131812	09/20/2012		HOLCOMB, KAYLA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	59.00		
865	STUDENT ACT ACC	131813	09/20/2012		HOLT, ASHLYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00		
865	STUDENT ACT ACC	131814	09/20/2012		HRANITZKY, EMILYSE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	161.00		
865	STUDENT ACT ACC	131815	09/20/2012		JAIME, MICHAEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	50.00		
865	STUDENT ACT ACC	131816	09/20/2012		KARIMI-RAZKANI, BEHDIN	865	L	00	2190	83	001	0	00	101	CREDIT BALANCE REPORT	150.00		
865	STUDENT ACT ACC	131817	09/20/2012		KATARIA, KELVIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	146.00		
865	STUDENT ACT ACC	131818	09/20/2012		KEITH, JOHN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00		
865	STUDENT ACT ACC	131819	09/20/2012		KUNKEL, EMILY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	130.00		
865	STUDENT ACT ACC	131820	09/20/2012		LANE, JOSHUA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00		
865	STUDENT ACT ACC	131821	09/20/2012		LAU, BLAKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	145.00		
865	STUDENT ACT ACC	131822	09/20/2012		LUCKENBACK, KATHERINE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	80.00		
865	STUDENT ACT ACC	131823	09/20/2012		MANWELL, JONATHAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00		
865	STUDENT ACT ACC	131825	09/20/2012		MATHAI, JOSHUA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131827	09/20/2012		MCKAY, MATTHEW	865	L	00	2190	83	001	0	00	101	refund credit balance	155.00		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE		AMOUNT
		NUMBER	DATE			NUMBER											DESCRIPTION	
865	STUDENT ACT ACC	131828	09/20/2012		MENDEZ, ALEJANDRO	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00		
865	STUDENT ACT ACC	131829	09/20/2012		MILLS, MITCHELL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00		
865	STUDENT ACT ACC	131831	09/20/2012		NEWCOMB, JOSHUA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	50.00		
865	STUDENT ACT ACC	131832	09/20/2012		OBERT, KATIE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	75.00		
865	STUDENT ACT ACC	131833	09/20/2012		OCHOA, NATHAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131834	09/20/2012		PATEL, AKSHAR	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	130.00		
865	STUDENT ACT ACC	131835	09/20/2012		PEPLINSKI, SARAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00		
865	STUDENT ACT ACC	131836	09/20/2012		PRUET, JACKSON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	66.97		
865	STUDENT ACT ACC	131837	09/20/2012		READ, JACK	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131838	09/20/2012		ROBERTSON, BLAKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00		
865	STUDENT ACT ACC	131839	09/20/2012		ROBINSON, MADISON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131840	09/20/2012		RODRIGUEZ, DANIEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	30.00		
865	STUDENT ACT ACC	131841	09/20/2012		RODRIGUEZ, JUNIETTE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00		
865	STUDENT ACT ACC	131842	09/20/2012		RODRIGUEZ, PETER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	140.00		
865	STUDENT ACT ACC	131843	09/20/2012		RUBENAK, LINDA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131844	09/20/2012		RYAN, REBECCA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131845	09/20/2012		SADLER, JACOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	110.00		
865	STUDENT ACT ACC	131846	09/20/2012		SANCHEZ, ALEC	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00		
865	STUDENT ACT ACC	131847	09/20/2012		SAUER, ANDREW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	21.00		
865	STUDENT ACT ACC	131848	09/20/2012		SAUER, SAMANTHA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00		
865	STUDENT ACT ACC	131925	09/25/2012		COCETTI, JOSEPH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	58.74		
865	STUDENT ACT ACC	131930	09/25/2012		JOHNSON JR, MILTON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	55.00		
865	STUDENT ACT ACC	131933	09/25/2012		MCCLURE, AMY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131938	09/25/2012		SAUTER, JONATHAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131939	09/25/2012		SHANNON, JESSICA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131941	09/25/2012		SMITH, CARLY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00		
865	STUDENT ACT ACC	131942	09/25/2012		STOUGH, NICHOLAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	30.00		
865	STUDENT ACT ACC	131944	09/25/2012		TAYLOR, JOSEPH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	30.00		
865	STUDENT ACT ACC	131945	09/25/2012		THOMAS, KELLY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	150.00		
865	STUDENT ACT ACC	131947	09/25/2012		TURNER, JASMINE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	19.00		
865	STUDENT ACT ACC	131948	09/25/2012		UPTON, SADIE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	20.00		
865	STUDENT ACT ACC	131949	09/25/2012		VERA, BRADLEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	155.00		
865	STUDENT ACT ACC	131950	09/25/2012		WALLER, SAMUEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	19.00		
865	STUDENT ACT ACC	131951	09/25/2012		WEST, MARK	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	151.00		
865	STUDENT ACT ACC	131952	09/25/2012		WHITE, TYLER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.00		
865	STUDENT ACT ACC	131953	09/25/2012		WILLBANKS, COLE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	21.00		
865	STUDENT ACT ACC	131482	09/06/2012		MARKETING MAGIC INTERNATIONAL, LTD	865	L	00	2190	83	001	0	00	103	BEST FRIENDS T-SHIRTS	720.00		
865	STUDENT ACT ACC	131734	09/18/2012		DAVIES, JANN	865	L	00	2190	83	001	0	00	103	LEARNING A TO Z	140.90		
															MATERIALS FUNDS TO BE			

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
								PAID FROM BEST	
								FRIENDS/BEST BUDDIES	
								ACCOUNT	
865	STUDENT ACT ACC	131824	09/20/2012	MARKETING MAGIC INTERNATIONAL, LTD	865	L 00 2190 83 001 0 00 103		BEST FRIENDS	800.00
								T-SHIRTS...ORIGINAL ORDER	
865	STUDENT ACT ACC	131481	09/06/2012	GRIFFON, MARK	865	L 00 2190 83 001 0 00 107		SUPPLIES FOR STUDENT MOT	193.55
								AND PRINP. ROUND TABLE	
								SCHOOL YEAR 2012-2013	
865	STUDENT ACT ACC	131549	09/11/2012	MOTL, CHRISTINA	865	L 00 2190 83 001 0 00 108		REIMBURSEMENT FOR	495.00
								REQUIRED AP TRAINING	
865	STUDENT ACT ACC	131934	09/25/2012	NEMITZ, JANET	865	L 00 2190 83 001 0 00 108		REPAIR OF AP ART CAMERA	184.60
865	STUDENT ACT ACC	131804	09/20/2012	ENGRAPHICS	865	L 00 2190 83 001 0 00 117		POLO SHIRTS FOR WORK	111.00
								BASED LEARNING	
865	STUDENT ACT ACC	131641	09/13/2012	KEMPKEN, KIMBERLY	865	L 00 2190 83 001 0 00 129		RECEIPT BOOKS FOR	25.47
								BOOKKEEPER OFFICE	
865	STUDENT ACT ACC	131715	09/18/2012	APPLE INC	865	L 00 2190 83 001 0 00 202		MACBOOK PRO AND	3,773.69
								ACCESSORIES	
865	STUDENT ACT ACC	131924	09/25/2012	APPLE INC	865	L 00 2190 83 001 0 00 202		APPLE MAGIC MOUSE FOR	63.00
								YEARBOOK	
865	STUDENT ACT ACC	131940	09/25/2012	SHERWIN WILLIAMS	865	L 00 2190 83 001 0 00 204		PAINT FOR LOCKER ROOM	234.09
865	STUDENT ACT ACC	131931	09/25/2012	KROSSOVER	865	L 00 2190 83 001 0 00 205		INTELLIGENCE BREAKDOWN	895.50
								PACKAGE - GAME	
								STATISTICS	
865	STUDENT ACT ACC	131937	09/25/2012	SARGENT, LISA	865	L 00 2190 83 001 0 00 206		CTE TEAM REFRESHMENTS	6.90
								FOR MEETING	
865	STUDENT ACT ACC	131745	09/18/2012	HAFFELDER, STEVEN	865	L 00 2190 83 001 0 00 209		SHADE TENT	49.99
865	STUDENT ACT ACC	132060	09/28/2012	DOWNTOWN T-SHIRT FACTORY	865	L 00 2190 83 001 0 00 209		BOYS CROSS COUNTRY	230.85
								TSHIRTS	
865	STUDENT ACT ACC	131533	09/11/2012	BRYANT, TRACY	865	L 00 2190 83 001 0 00 217		NAME TAGS W/ MAGNETS FOR	70.00
								COUNSELING CENTER	
865	STUDENT ACT ACC	131754	09/19/2012	ENGRAPHICS	865	L 00 2190 83 001 0 00 218		DEPOSIT OF HALF FOR PINK	520.00
								OUT SHIRTS	
865	STUDENT ACT ACC	131943	09/25/2012	TANNER, SHERI	865	L 00 2190 83 001 0 00 219		FOLK DANCE SUPPLIES	108.59
865	STUDENT ACT ACC	131826	09/20/2012	MATHAI, REBA	865	L 00 2190 83 001 0 00 223		REIMBURSEMENT FOR	50.00
								INTERACT ICE CREAM	
								PURCHASE	
865	STUDENT ACT ACC	131543	09/11/2012	HEXT, JOHN	865	L 00 2190 83 001 0 00 225		REIMBURSEMENT FOR	99.90
								WWW.FRIENDSWOODGOLF.NET	
								WEBSITE PURCHASE AND	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER		DESCRIPTION		
								DOMAIN NAME PURCHASE	
865	STUDENT ACT ACC	131932	09/25/2012	LIDS TEAM SPORTS	865	L 00 2190 83 001 0 00 225		FOOTBALL COACHES PANTS	597.00
865	STUDENT ACT ACC	131746	09/18/2012	MC FADDEN, STEPHANIE	865	L 00 2190 83 001 0 00 228		PHOTO POSTERS OF	61.75
								NATIONAL MERIT	
								SEMI-FINALIST AND	
								HANGING SUPPLIES	
865	STUDENT ACT ACC	131540	09/11/2012	GREGORY, MICHAEL	865	L 00 2190 83 001 0 00 232		LOIS KENNEDY - HARPER	250.00
								SCHOLARSHIP	
865	STUDENT ACT ACC	131553	09/11/2012	TONES, CONNOR	865	L 00 2190 83 001 0 00 232		THE STRAUGHN FAMILY	500.00
								SCHOLARSHIP	
865	STUDENT ACT ACC	131486	09/06/2012	TJM PROMOTIONS	865	L 00 2190 83 001 0 00 242		2500 REG. 3 COLOR SWIRL	1,020.00
								WRISTBANDS, 500 LARGE 3	
								COLOR SWIRL WRISTBANDS	
865	STUDENT ACT ACC	131737	09/18/2012	ENGRAPHICS	865	L 00 2190 83 001 0 00 242		STUDENT COUNCIL TSHIRTS	830.00
865	STUDENT ACT ACC	131747	09/18/2012	T & G IDENTIFICATION SYSTEMS	865	L 00 2190 83 001 0 00 242		ID SUPPLIES	3,031.00
865	STUDENT ACT ACC	131849	09/20/2012	YARBERRY, BRIAHNA	865	L 00 2190 83 001 0 00 242		REIMBURSEMENT FOR GSL	6.48
865	STUDENT ACT ACC	131480	09/06/2012	CLAY EWELL EDUCATIONAL SYSTEMS	865	L 00 2190 83 001 0 00 247		ONLINE RECORD BOOKS FOR	220.00
								FFA	
865	STUDENT ACT ACC	131609	09/11/2012	REIFEL, TREVOR	865	L 00 2190 83 001 0 00 247		FFA TAILGATE EXPENSES	75.35
865	STUDENT ACT ACC	131946	09/25/2012	TRACTOR SUPPLY	865	L 00 2190 83 001 0 00 247		STOCK PANELS FOR AG BARN	439.78
865	STUDENT ACT ACC	131928	09/25/2012	THE COMPLETE ATHLETE, INC	865	L 00 2190 83 001 0 00 248		18 BG100 SANMAR ESCAPE	459.00
								BACKPACK	
								ROYAL/GREY/BLACK W/	
								EMBLEM	
865	STUDENT ACT ACC	131530	09/11/2012	HAMPTON INN	865	L 00 2190 83 001 0 00 251		Galveston Tennis	1,181.81
								Tournament	
865	STUDENT ACT ACC	131604	09/11/2012	COOK, DAVID	865	L 00 2190 83 001 0 00 251		REIMBURSEMENT - LUNCH	104.18
								FORT BEND TOURNAMENT	
865	STUDENT ACT ACC	131929	09/25/2012	COOK, DAVID	865	L 00 2190 83 001 0 00 251		REIMBURSEMENT FOR	784.34
								GALVESTON TOURNAMENT	
								MEALS	
865	STUDENT ACT ACC	131544	09/11/2012	HOUSTON TASO SCHOLARSHIP	865	L 00 2190 83 001 0 00 254		TWO TEAM TASO TOURNAMENT	1,050.00
865	STUDENT ACT ACC	132061	09/28/2012	EWING/IRRIGATION,GOLF,INDUSTRIAL	865	L 00 2190 83 001 0 00 254		3 X 50 FABRIC AND SAFETY	158.04
								GLASSES	
865	STUDENT ACT ACC	131640	09/13/2012	FMBC	865	L 00 2190 83 001 0 00 257		MONEY TO BE TRANSFERRED	200.00
								FROM ACTIVITY ACCOUNT TO	
								FMBC FOR CASSIE FOWLERS	
								NCA CAMP PAYMENT	
865	STUDENT ACT ACC	131485	09/06/2012	SOUTH SHORE HARBOUR RESORT	865	L 00 2190 83 001 0 00 261		DEPOSIT TO HOLD THE	500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CRYSTAL BALLROOM OPEN FOR THE ACADEMIC BANQUET OF MAY 9, 2013	
865	STUDENT ACT ACC	131550	09/11/2012	SALINGER, MAURY	865 L 00 2190 83 001 0 00 271	2012 WEEKLY 24-4A	125.00
						FOOTBALL REPORTS	
865	STUDENT ACT ACC	131551	09/11/2012	STAPLES BUSINESS ADVANTAGE	865 L 00 2190 83 001 0 00 271	CORKBOARD - COACHES	88.42
						OFFICE/LOCKERROOM	
865	STUDENT ACT ACC	131554	09/11/2012	US GAMES	865 L 00 2190 83 001 0 00 271	FOOTBALL FIELD EQUIPMENT	430.18
865	STUDENT ACT ACC	131706	09/18/2012	ACCARDO, DAVID	865 L 00 2190 83 001 0 00 271	WEIGHT ROOM SUPPLIES	57.76
865	STUDENT ACT ACC	131707	09/18/2012	ACCARDO, DAVID	865 L 00 2190 83 001 0 00 271	WEIGHT ROOM SUPPLIES	164.92
865	STUDENT ACT ACC	131708	09/18/2012	ACCARDO, DAVID	865 L 00 2190 83 001 0 00 271	WEIGHT ROOM SUPPLIES	46.97
865	STUDENT ACT ACC	131926	09/25/2012	THE COMPLETE ATHLETE, INC	865 L 00 2190 83 001 0 00 271	4 FOOTBALL SHIRTS	154.00
865	STUDENT ACT ACC	131927	09/25/2012	THE COMPLETE ATHLETE, INC	865 L 00 2190 83 001 0 00 271	23 FOOTBALL SHIRTS	149.50
865	STUDENT ACT ACC	131935	09/25/2012	PASADENA SPORTING GOODS	865 L 00 2190 83 001 0 00 271	FOOTBALL WRIST COACH	114.00
865	STUDENT ACT ACC	131542	09/11/2012	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 272	VOLLEYBALL AIR PUMP	89.95
865	STUDENT ACT ACC	131923	09/25/2012	1ST PLACE VOLLEYBALL	865 L 00 2190 83 001 0 00 272	VOLLEYBALL JERSEYS	198.25
865	STUDENT ACT ACC	131936	09/25/2012	REDDING, KRISTEN	865 L 00 2190 83 001 0 00 272	REIMBURSEMENT FOR VOLLEYBALL BANNER MATERIALS	41.37
						REIMBURSE FOR PIZZA - MCS RETREAT 8/24/12	92.66
865	STUDENT ACT ACC	131555	09/11/2012	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273	BELL SCHEDULE PRINTING - MCS PROMOTIONAL	98.03
865	STUDENT ACT ACC	131642	09/13/2012	WISE, MEREDITH	865 L 00 2190 83 001 0 00 273	THANK YOU TO ROBERT EATON FROM ROYAL ISD TO HELP WITH THE AUDIO BOARD	29.99
865	STUDENT ACT ACC	131534	09/11/2012	CAMARILLO, JOSHUA	865 L 00 2190 83 001 0 00 278	MINIMUM WAGE \$7.25 X 8 DAYS OF WORK \$324.44	324.44
865	STUDENT ACT ACC	131535	09/11/2012	CANDEE, ANDREW	865 L 00 2190 83 001 0 00 278	STUDENT WORKER 55 HOURS OF WORK @ MINIMUM WAGE	398.75
865	STUDENT ACT ACC	131536	09/11/2012	COLLINS, CHRISTOPHER	865 L 00 2190 83 001 0 00 278	STUDENT WORKER - 8 DAYS X MINIMUM WAGE - \$351.63	351.63
865	STUDENT ACT ACC	131537	09/11/2012	CRAGIN, GARRETT	865 L 00 2190 83 001 0 00 278	STUDENT WORKER MINIMUM WAGE X 68.5 HOURS OF WORK \$491.19	496.63
865	STUDENT ACT ACC	131541	09/11/2012	GRIFFON, DELANE	865 L 00 2190 83 001 0 00 278	STUDENT WORKER - 69.25 HOURS @ MINIMUM WAGE \$498.44	502.07

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
865	STUDENT ACT ACC	131547	09/11/2012		MERTEL, TREVOR	865	L	00	2190	83	001	0	00	278		STUDENT WORKER 48 - HOURS X MINIMU WAGE - 7 DAYS OF WORK	348.00
865	STUDENT ACT ACC	131548	09/11/2012		MONTALVO, JUAN	865	L	00	2190	83	001	0	00	278		MINIMUM WAGE X 7 DAYS = \$338.94	338.94
865	STUDENT ACT ACC	131483	09/06/2012		OVERSTREET-GOODE, JANWIN	865	L	00	2190	83	001	0	00	283		REIMBURSEMENT FOR SMART COVER FOR IPAD	69.00
865	STUDENT ACT ACC	131748	09/18/2012		WHALEN, JENNIFER	865	L	00	2190	83	001	0	00	283		REIMBURSEMENT FOR LESSONS	135.00
865	STUDENT ACT ACC	131830	09/20/2012		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	865	L	00	2190	83	001	0	00	283		CHAPTER RENEWAL FEE	100.00
865	STUDENT ACT ACC	132062	09/28/2012		OVERSTREET-GOODE, JANWIN	865	L	00	2190	83	001	0	00	283		TMEA MEMBERSHIP - TEACHER MUST BE A MEMBER FOR STUDENTS TO AUDITION FOR ALL REGION AND ALL STATE CHIOIR	50.00
865	STUDENT ACT ACC	131484	09/06/2012		RICHIE, BRIDGET	865	L	00	2190	83	001	0	00	289		SENIOR FIELD DAY SCHOLARSHIP	500.00
865	STUDENT ACT ACC	131539	09/11/2012		EHRlich, MADELEINE	865	L	00	2190	83	001	0	00	714		GIFT CARD FROM CLASS OF 2014 DEATH OF PARENT - MR. CRAGIN	100.00
865	STUDENT ACT ACC	131545	09/11/2012		MC HENRY, DAWN	865	L	00	2190	83	001	0	00	714		REIMBURSEMENT OF PARENT FOR RE ORDER OF SIZES FOR CLASS SHIRTS	82.90
865	STUDENT ACT ACC	131546	09/11/2012		MC HENRY, DAWN	865	L	00	2190	83	001	0	00	716		REIMBURSE PARENT FOR CLASS TSHIRTS SOLD AT REGISTRATION	139.65
865	STUDENT ACT ACC	131538	09/11/2012		DAVIES, JANN	865	L	00	2190	83	001	0	00	910		GIDDY UP PRINT SHOP SUPPLIES - 5 SUBJECT NOTEBOOKS	51.29
865	STUDENT ACT ACC	131752	09/19/2012		OWENS, PAULA	865	L	00	2190	83	041	0	00	101		Reimbursement of registration fee.	75.00
865	STUDENT ACT ACC	131800	09/20/2012		APPLE COMPUTER INC	865	L	00	2190	83	041	0	00	202		Laptops	19,335.00
865	STUDENT ACT ACC	131603	09/11/2012		BROOKLYN PUBLISHERS	865	L	00	2190	83	041	0	00	211		Payment for scripts for Theatre II and Technical Theatre	484.25
865	STUDENT ACT ACC	131608	09/11/2012		PASADENA SPORTING GOODS	865	L	00	2190	83	041	0	00	211		Theatre Staff Clothes	208.00
865	STUDENT ACT ACC	131749	09/19/2012		FAIRVIEW JH THEATER	865	L	00	2190	83	041	0	00	211		Theatre students registration at drama festival.	108.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
865	STUDENT ACT ACC	131799	09/20/2012		GARCIA, LANA	865	L	00	2190	83	041	0	00	211	Movie night refreshments for theatre.	400.00	
865	STUDENT ACT ACC	131611	09/11/2012		TEXAS ASSOCIATION OF STUDENT COUNCI	865	L	00	2190	83	041	0	00	242	Membership Dues for 2012-13	80.00	
865	STUDENT ACT ACC	131602	09/11/2012		ARMSTRONG, TONYA	865	L	00	2190	83	041	0	00	257	Refund for Cheer Camp	168.00	
865	STUDENT ACT ACC	131605	09/11/2012		COYLE, ALLISON	865	L	00	2190	83	041	0	00	257	Reimbursement for Cheer Supplies	112.73	
865	STUDENT ACT ACC	131750	09/19/2012		GARCIA, PARKER	865	L	00	2190	83	041	0	00	271	Reimbursement for concession start up expenses.	371.99	
865	STUDENT ACT ACC	131751	09/19/2012		GIVENS, PAUL	865	L	00	2190	83	041	0	00	271	Reimbursement for football expenses.	44.26	
865	STUDENT ACT ACC	131607	09/11/2012		HOLT, CHRISTINA	865	L	00	2190	83	041	0	00	272	Concession Stand Start Up	400.00	
865	STUDENT ACT ACC	131753	09/19/2012		PITTS, LORETTA	865	L	00	2190	83	041	0	00	276	Reimbursement for digital frame for library.	79.99	
865	STUDENT ACT ACC	131797	09/20/2012		ACCU-TECH PLUS	865	L	00	2190	83	041	0	00	276	Repairs on printer in library.	80.00	
865	STUDENT ACT ACC	131798	09/20/2012		ANDERSON, SARAH	865	L	00	2190	83	041	0	00	276	Refund for book returned.	11.30	
865	STUDENT ACT ACC	131606	09/11/2012		HOLT, CHRISTINA	865	L	00	2190	83	041	0	00	280	Reimbursement for Girls Athletics Expenses	72.42	
865	STUDENT ACT ACC	132064	09/28/2012		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	S BODES FUNERAL ARRANGEMENT	60.00	
865	STUDENT ACT ACC	131532	09/11/2012		RILEY, TARA	865	L	00	2190	83	102	0	00	276	Reimburse for returned library book	15.61	
865	STUDENT ACT ACC	131772	09/20/2012		SCRIPPS NATIONAL SPELLING BEE	865	L	00	2190	83	102	0	00	276	3rd grade spelling bee	122.50	
865	STUDENT ACT ACC	131531	09/11/2012		JW PEPPER & SON INC	865	L	00	2190	83	102	0	00	905	Christmas Choir materials	162.42	
865	STUDENT ACT ACC	131529	09/11/2012		CITY OF FRIENDSWOOD	865	L	00	2190	83	102	0	00	908	Cline Elementary Drug Free Banner	25.00	
865	STUDENT ACT ACC	131769	09/20/2012		CARAMBAT, KELLY	865	L	00	2190	83	102	0	00	908	Link Bulletin board	4.08	
865	STUDENT ACT ACC	131770	09/20/2012		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908	Link Tee for new students	201.75	
865	STUDENT ACT ACC	132063	09/28/2012		POSITIVE PROMOTIONS	865	L	00	2190	83	102	0	00	908	DRUG FREE BACKPACK TAGS	356.03	
865	STUDENT ACT ACC	131771	09/20/2012		RACHITA, LAURA	865	L	00	2190	83	103	0	00	905	TCDA conference San Antonio mileage, meals , hotel reimb	621.01	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	131478	09/06/2012		PHARES, FRANCES	865 L 00 2190 83 104 0 00 276		REFUND FOR LIBRARY BOOK	29.32
892	HENRY WINSTON SCHO	131762	09/20/2012		HIBBS, WILLIAM	892 E 00 6499 00 000 0 00 810		Henry Winston Scholarship	2,000.00
								Totals for checks	1,082,855.74

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	54,657.36	0.00	0.00	54,657.36
199	GENERAL FUND	2,801.60	575.00	823,289.18	826,665.78
224	IDEA PART B FORMULA	0.00	0.00	6,226.11	6,226.11
240	FOOD SERVICE	12.50	0.00	1,809.10	1,821.60
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	484.00	484.00
410	STATE TEXTBOOK	0.00	0.00	45,891.98	45,891.98
461	GENERAL ACT ACC	0.00	484.00	11,999.57	12,483.57
659	2007 BOND - CAPITAL PROJECTS	9,824.00	0.00	27,762.50	37,586.50
755	WORKERS COMPENSATION	0.00	0.00	37,227.00	37,227.00
808	EDUCATION FOUND	976.21	0.00	0.00	976.21
865	STUDENT ACT ACC	56,835.63	0.00	0.00	56,835.63
892	HENRY WINSTON SCHOLARSHIP	0.00	0.00	2,000.00	2,000.00
***	Fund Summary Totals ***	125,107.30	1,059.00	956,689.44	1,082,855.74

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER					
163	PAYROLL CLEARING	1447	10/04/2012		GULF COAST EDUCATORS	163	L 00 2154	GC 000 0 00 000		Payroll accrual	22,310.00
163	PAYROLL CLEARING	1463	10/18/2012		GULF COAST EDUCATORS	163	L 00 2154	GC 000 0 00 000		Payroll accrual	22,310.00
163	PAYROLL CLEARING	1446	10/04/2012		FISD - 403B PLAN (457)	163	L 00 2159	45 000 0 00 000		Payroll accrual	2,437.50
163	PAYROLL CLEARING	1462	10/18/2012		FISD - 403B PLAN (457)	163	L 00 2159	45 000 0 00 000		Payroll accrual	2,437.50
163	PAYROLL CLEARING	1449	10/04/2012		TG	163	L 00 2159	9D 000 0 00 000		Payroll accrual	216.18
163	PAYROLL CLEARING	1465	10/18/2012		TG	163	L 00 2159	9D 000 0 00 000		Payroll accrual	216.18
163	PAYROLL CLEARING	1450	10/04/2012		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159	BK 000 0 00 000		Payroll accrual	1,257.50
163	PAYROLL CLEARING	1466	10/18/2012		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159	BK 000 0 00 000		Payroll accrual	1,257.50
163	PAYROLL CLEARING	1445	10/04/2012		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	392.50
163	PAYROLL CLEARING	1461	10/18/2012		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	417.50
163	PAYROLL CLEARING	1448	10/04/2012		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	540.00
163	PAYROLL CLEARING	1464	10/18/2012		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	540.00
198	COMMUNITY EDUCATIO	132779	10/25/2012		BRAND, JOLYN	198	E 61 6219	FS 999 0 99 402		FALL 2012 COLLEGE CLASSES	60.00
198	COMMUNITY EDUCATIO	132851	10/25/2012		TEXAS COMMUNITY EDUCATION ASSOCIATION	198	E 61 6495	00 999 0 99 402		2012/13 ANNUAL DUES	60.00
199	GENERAL FUND	132192	10/04/2012		KERRIGAN, BETH	199	E 11 6217	00 999 0 24 824		HOMEBOUND SVCS 9/25-9/27	320.00
199	GENERAL FUND	132243	10/09/2012		KERRIGAN, BETH	199	E 11 6217	00 999 0 24 824		HOMEBOUND A.V. 10/2-4	240.00
199	GENERAL FUND	132243	10/09/2012		KERRIGAN, BETH	199	E 11 6217	00 999 0 24 824		HOMEBOUND B.C. 10/1/12	80.00
199	GENERAL FUND	132547	10/18/2012		KERRIGAN, BETH	199	E 11 6217	00 999 0 24 824		HOMEBOUND B.C. 10/2-10/11	380.00
199	GENERAL FUND	132820	10/25/2012		KERRIGAN, BETH	199	E 11 6217	00 999 0 24 824		HOMEBOUND, B.C. 10/16-10/18	220.00
199	GENERAL FUND	132820	10/25/2012		KERRIGAN, BETH	199	E 11 6217	00 999 0 24 824		HOMEBOUND A.V., 10/15 - 10/18	300.00
199	GENERAL FUND	132909	10/30/2012		KERRIGAN, BETH	199	E 11 6217	00 999 0 24 824		HOMEBOUND HS-B.C. 10/22-23	240.00
199	GENERAL FUND	132909	10/30/2012		KERRIGAN, BETH	199	E 11 6217	00 999 0 24 824		HOMEBOUND HS-A.V. 10/22-24	320.00
199	GENERAL FUND	132701	10/23/2012		SOUND CONNECTIONS DJ & ENTERTAINMT	199	E 11 6219	00 001 0 23 816		DJ for Special Education Halloween Dance on October 24, 2012.	225.00
199	GENERAL FUND	132123	10/02/2012		SEBOK, NICOLE	199	E 11 6219	00 999 0 23 816		Adaptive P.E. 9/18-9/28	1,081.50
199	GENERAL FUND	132178	10/04/2012		CHILDREN'S JOURNEY TO SHINE, INC	199	E 11 6219	00 999 0 23 816		Assistive Technology Services 9/1-9/24	605.00
199	GENERAL FUND	132236	10/09/2012		GBCHI-CCISD	199	E 11 6219	00 999 0 23 816		Audiological Evaluations and Services for E. CHAPMAN	245.00
199	GENERAL FUND	132238	10/09/2012		HALVORSON, SONJA	199	E 11 6219	00 999 0 23 816		Occupational Services 9/25-10/4	1,175.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT	
199	GENERAL FUND	132316	10/11/2012		HARRIS COUNTY DEPT OF EDUCATION	199	E 11	6219	00	999	0	23	816	SEPT E.B.	3,300.00
199	GENERAL FUND	132580	10/18/2012		SEBOK, NICOLE	199	E 11	6219	00	999	0	23	816	Adaptive P.E. and Homebound , 10/1-10/10	1,428.00
199	GENERAL FUND	132670	10/23/2012		HALVORSON, SONJA	199	E 11	6219	00	999	0	23	816	Occupational Services 10/9-10/18	1,200.00
199	GENERAL FUND	132720	10/23/2012		CLEAR CREEK ISD	199	E 11	6219	27	001	0	24	824	AEP SEATS AT CLEAR PATH HIGH SCHOOL FOR THE 201213 SCHOOL YR	63,200.00
199	GENERAL FUND	132720	10/23/2012		CLEAR CREEK ISD	199	E 11	6219	27	041	0	24	824	AEP SEATS AT CLEAR PATH HIGH SCHOOL FOR THE 201213 SCHOOL YR	16,800.00
199	GENERAL FUND	132378	10/16/2012		COLLEGE OF THE MAINLAND	199	E 11	6223	00	001	0	11	801	College of Mainland Partnership Agreement Betwween CM and FISD	10,800.00
199	GENERAL FUND	132420	10/16/2012		XEROX CORP	199	E 11	6269	00	001	0	11	801	WTM-787344 SEP	363.49
199	GENERAL FUND	132420	10/16/2012		XEROX CORP	199	E 11	6269	00	001	0	11	801	WTM-787329	363.49
199	GENERAL FUND	132420	10/16/2012		XEROX CORP	199	E 11	6269	00	001	0	11	801	WTM-787359 SEP	363.49
199	GENERAL FUND	132420	10/16/2012		XEROX CORP	199	E 11	6269	00	001	0	11	801	WTM-787316 SEP	363.49
199	GENERAL FUND	132420	10/16/2012		XEROX CORP	199	E 11	6269	00	041	0	11	841	WTM-787259 SEP	363.49
199	GENERAL FUND	132420	10/16/2012		XEROX CORP	199	E 11	6269	00	041	0	11	841	WTM-784076	384.08
199	GENERAL FUND	132420	10/16/2012		XEROX CORP	199	E 11	6269	00	041	0	11	841	WTM-783414 SEP	363.49
199	GENERAL FUND	132420	10/16/2012		XEROX CORP	199	E 11	6269	00	101	0	11	811	WTM-787353 SEP	363.49
199	GENERAL FUND	132576	10/18/2012		RISO, INC	199	E 11	6269	00	101	0	11	811	Riso machine	51.40
199	GENERAL FUND	132420	10/16/2012		XEROX CORP	199	E 11	6269	00	102	0	11	802	WTM-787513 SEP	384.08
199	GENERAL FUND	132420	10/16/2012		XEROX CORP	199	E 11	6269	00	103	0	11	803	WTM-785936 SEP	384.08
199	GENERAL FUND	132420	10/16/2012		XEROX CORP	199	E 11	6269	00	104	0	11	804	WTM-787394 SEP	384.08
199	GENERAL FUND	132507	10/18/2012		ALVARADO, DAVID	199	E 11	6299	00	001	0	11	801	Math specialist for AD team	300.00
199	GENERAL FUND	132676	10/23/2012		KEYES, SHEILA	199	E 11	6299	13	041	0	11	841	Accompanist	100.00
199	GENERAL FUND	132816	10/25/2012		JIM BATES PIANO TUNING	199	E 11	6299	13	041	0	11	841	Piano Tuning	90.00
199	GENERAL FUND	132077	10/02/2012		BARNETT, RON	199	E 11	6299	70	001	0	11	822	OCT COLOR GUARD	1,333.33
199	GENERAL FUND	132169	10/04/2012		AMSTERDAM PRINTING & LITHO	199	E 11	6399	00	001	0	11	801	Faculty Planner Calendars	330.13
199	GENERAL FUND	132201	10/04/2012		OFFICE DEPOT	199	E 11	6399	00	001	0	11	801	Office Supplies	187.21
199	GENERAL FUND	132201	10/04/2012		OFFICE DEPOT	199	E 11	6399	00	001	0	11	801	Office Supplies	2.43
199	GENERAL FUND	132201	10/04/2012		OFFICE DEPOT	199	E 11	6399	00	001	0	11	801	OFFICE DEPOT ORDER/NURSE	405.33
199	GENERAL FUND	132204	10/04/2012		PITNEY BOWES INC	199	E 11	6399	00	001	0	11	801	Ink Pad replacement for Postage Machine	19.99
199	GENERAL FUND	132262	10/09/2012		WISE, ROBERT	199	E 11	6399	00	001	0	11	801	REIMB FOR MUSTANG APPS	78.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						POSTERS ORDER #1	
199	GENERAL FUND	132651	10/23/2012	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	CO-OP Supplies	275.43
199	GENERAL FUND	132674	10/23/2012	K LOG	199 E 11 6399 00 001 0 11 801	Bookcases for World Language	1,525.18
199	GENERAL FUND	132698	10/23/2012	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	CO-OP Supplies	58.94
199	GENERAL FUND	132702	10/23/2012	SOUTH TEXAS GRAPHIC SPECIALTIES INC	199 E 11 6399 00 001 0 11 801	(2) ADA Room ID's	114.00
199	GENERAL FUND	132704	10/23/2012	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 001 0 11 801	Clock	19.95
199	GENERAL FUND	132915	10/30/2012	MYERS, DIANE	199 E 11 6399 00 001 0 11 801	REIMB FOR BURST BULLYING & DISTING ALUM SUPPLIES	76.49
199	GENERAL FUND	132940	10/30/2012	WISE, ROBERT	199 E 11 6399 00 001 0 11 801	REIMB FOR SLEEVES FOR STUDENT	19.99
199	GENERAL FUND	132684	10/23/2012	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Supplies	17.42
199	GENERAL FUND	132684	10/23/2012	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Supplies	11.53
199	GENERAL FUND	132538	10/18/2012	HAMMOND & STEPHENS	199 E 11 6399 00 041 0 11 841	Regsitrar Folders	79.03
199	GENERAL FUND	132704	10/23/2012	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	Office Supplies	40.38
199	GENERAL FUND	132704	10/23/2012	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	Office Supplies	330.46
199	GENERAL FUND	132704	10/23/2012	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	Office Supplies	131.11
199	GENERAL FUND	132704	10/23/2012	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	Office Supplies	-6.88
199	GENERAL FUND	132729	10/24/2012	PITNEY BOWES INC	199 E 11 6399 00 041 0 11 841	Postage Machine Supplies	268.00
199	GENERAL FUND	132221	10/09/2012	AMBUTECH	199 E 11 6399 00 041 0 23 816	Mobility Cane and Holster for VI-Student.	68.60
199	GENERAL FUND	132561	10/18/2012	MOVIE LICENSING USA	199 E 11 6399 00 101 0 11 811	Movie Licensing	377.13
199	GENERAL FUND	132571	10/18/2012	PROFESSIONAL BINDING PRODUCTS, INC.	199 E 11 6399 00 101 0 11 811	Laminators	1,295.00
199	GENERAL FUND	132071	10/02/2012	AMAZON.COM	199 E 11 6399 00 101 0 23 816	TX Instruments TI-NSpire Math and Science Handheld Graphing Calculator for Augusta Cloyd.	149.99
199	GENERAL FUND	132113	10/02/2012	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Office Supplies	9.31
199	GENERAL FUND	132113	10/02/2012	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Office Supplies	3.39
199	GENERAL FUND	132684	10/23/2012	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies	15.70
199	GENERAL FUND	132684	10/23/2012	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies	10.39
199	GENERAL FUND	132113	10/02/2012	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	trash cans, pencil sharpener for 1st grade team	133.85
199	GENERAL FUND	132263	10/09/2012	THE WRITING ACADEMY	199 E 11 6399 00 102 0 11 802	2nd and 3rd Grade	750.00
199	GENERAL FUND	132338	10/11/2012	RAPTOR TECHNOLOGIES	199 E 11 6399 00 102 0 11 802	Visitor Badges	300.00
199	GENERAL FUND	132556	10/18/2012	MCPC	199 E 11 6399 00 102 0 11 802	toner cartridges	1,959.42
199	GENERAL FUND	132181	10/04/2012	ENGRAPHICS	199 E 11 6399 00 103 0 11 803	NAME BADGES FOR STAFF	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	132571	10/18/2012		PROFESSIONAL BINDING PRODUCTS, INC.	199	E	11	6399	00	103	0	11	803	Laminators	1,295.00	
199	GENERAL FUND	132082	10/02/2012		CDW GOVERNMENT INC	199	E	11	6399	00	104	0	11	804	Tech Lab supplies	99.82	
199	GENERAL FUND	132354	10/11/2012		WILLIAMS, RUTH	199	E	11	6399	00	104	0	11	804	REIMB FOR FAX CARTRIDGE	65.54	
199	GENERAL FUND	132384	10/16/2012		ELLISON EDUCATIONAL EQ	199	E	11	6399	00	104	0	11	804	Replacement cutting pads for die cut machines	222.60	
199	GENERAL FUND	132830	10/25/2012		MOETTELI, ANN	199	E	11	6399	00	104	0	11	804	REIMB FOR MATERIALS	67.32	
199	GENERAL FUND	132914	10/30/2012		MOETTELI, ANN	199	E	11	6399	00	104	0	11	804	REIMB FOR EXT CLASS SUPPLIES	18.90	
199	GENERAL FUND	132584	10/18/2012		TAHPERD	199	E	11	6399	00	999	0	11	813	TAHPERD Registration	40.00	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	11	6399	00	999	0	11	813	Office Supplies	62.60	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	11	6399	00	999	0	11	813	Office Supplies	49.94	
199	GENERAL FUND	132113	10/02/2012		OFFICE DEPOT	199	E	11	6399	00	999	0	23	816	Office Supplies	40.06	
199	GENERAL FUND	132113	10/02/2012		OFFICE DEPOT	199	E	11	6399	00	999	0	23	816	Office Supplies	14.61	
199	GENERAL FUND	132566	10/18/2012		PEARSON ASSESSMENTS	199	E	11	6399	00	999	0	23	816	Pearson Assessment - Testing/Rating Forms for Vineland II	162.10	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	11	6399	00	999	0	23	816	Supplies	27.08	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	11	6399	00	999	0	23	816	Supplies	17.93	
199	GENERAL FUND	132929	10/30/2012		ROSETTA STONE	199	E	11	6399	00	999	0	25	825	Online Annual License	5,450.00	
199	GENERAL FUND	132374	10/16/2012		CINCO RANCH HIGH SCHOOL	199	E	11	6399	10	001	0	11	801	REG/ENTRY FEE FOR PRACTICE AD MEET	150.00	
199	GENERAL FUND	132527	10/18/2012		COMMERCIAL ART SUPPLY	199	E	11	6399	11	041	0	11	841	Art Supplies	96.00	
199	GENERAL FUND	132588	10/18/2012		TEXAS ART SUPPLY	199	E	11	6399	11	041	0	11	841	Art Supplies	151.50	
199	GENERAL FUND	132843	10/25/2012		SCHOOL SPECIALTY	199	E	11	6399	11	041	0	11	841	Art Supplies	351.52	
199	GENERAL FUND	132885	10/30/2012		BUTLER BUSINESS PRODUCTS	199	E	11	6399	11	041	0	11	841	Art Supplies	77.04	
199	GENERAL FUND	132923	10/30/2012		PYRAMID SCHOOL PRODUCTS	199	E	11	6399	11	041	0	11	841	Art Supplies	147.55	
199	GENERAL FUND	132644	10/23/2012		APPLE, INC	199	E	11	6399	12	001	0	22	826	Quote# 2200165843	476.00	
199	GENERAL FUND	132644	10/23/2012		APPLE, INC	199	E	11	6399	12	001	0	22	826	Apple order for Tag	1,999.00	
199	GENERAL FUND	132644	10/23/2012		APPLE, INC	199	E	11	6399	12	001	0	22	826	Apple order for Tag	239.00	
199	GENERAL FUND	132662	10/23/2012		DELL COMPUTERS, INC	199	E	11	6399	12	001	0	22	826	Dell Quote# 631111041 & Quote # 630913302	354.03	
199	GENERAL FUND	132680	10/23/2012		MCPC	199	E	11	6399	12	001	0	22	826	MCPC order for Lisa Sargent, Tag, Buster, Pierce	424.00	
199	GENERAL FUND	132771	10/25/2012		APPLE, INC	199	E	11	6399	12	001	0	22	826	Quote# 2200165843	5,516.00	
199	GENERAL FUND	132799	10/25/2012		DELL COMPUTERS, INC	199	E	11	6399	12	001	0	22	826	Dell Quote# 631111041 & Quote # 630913302	5,966.01	
199	GENERAL FUND	132934	10/30/2012		SKILLSUSA, INC.	199	E	11	6399	12	001	0	22	826	2012-2013 SKILLS USA CONTEST TECHNICAL	27.90	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						STANDARDS CD-ROM	
199	GENERAL FUND	132364	10/16/2012	AMC MUSIC	199 E 11 6399 13 001 0 11 801	MUSIC	159.99
199	GENERAL FUND	132364	10/16/2012	AMC MUSIC	199 E 11 6399 13 001 0 11 801	MUSIC	76.94
199	GENERAL FUND	132364	10/16/2012	AMC MUSIC	199 E 11 6399 13 001 0 11 801	MUSIC	82.29
199	GENERAL FUND	132364	10/16/2012	AMC MUSIC	199 E 11 6399 13 001 0 11 801	MUSIC	177.14
199	GENERAL FUND	132640	10/23/2012	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Blanket PO for Fall Concert, Holiday Concert, UIL Music & CD's	53.50
199	GENERAL FUND	132768	10/25/2012	AMC MUSIC	199 E 11 6399 13 001 0 11 801	CD	28.42
199	GENERAL FUND	132768	10/25/2012	AMC MUSIC	199 E 11 6399 13 001 0 11 801	MUSIC	139.56
199	GENERAL FUND	132925	10/30/2012	REGION 17 VOCAL DIVISION	199 E 11 6399 13 001 0 11 801	Region Choir Fees	1,135.00
199	GENERAL FUND	132883	10/30/2012	BELTZ, LIZABETH	199 E 11 6399 13 101 0 11 811	REIMB FOR CD/DVD SLEEVES	19.99
199	GENERAL FUND	132667	10/23/2012	FOLLETT LIBRARY RESOURCES	199 E 11 6399 14 001 0 11 801	Fahrenheit 451 Ray Bradbury	701.10
199	GENERAL FUND	132931	10/30/2012	SCHOLASTIC SOFTWARE CLUB	199 E 11 6399 14 103 0 11 803	Scholastic Weekly Reader - 4th grade (Cuadra)	117.98
199	GENERAL FUND	132179	10/04/2012	D & H DISTRIBUTING CO	199 E 11 6399 17 001 0 11 801	Math Supplies	2,913.00
199	GENERAL FUND	132201	10/04/2012	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	MATH & SCIENCE CARTRIDGE	255.40
199	GENERAL FUND	132214	10/04/2012	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES	213.34
199	GENERAL FUND	132214	10/04/2012	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES	22.04
199	GENERAL FUND	132258	10/09/2012	TECH DEPOT	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES	81.60
199	GENERAL FUND	132110	10/02/2012	MENTORING MINDS	199 E 11 6399 17 041 0 11 841	STAAR Math Materials	242.17
199	GENERAL FUND	132101	10/02/2012	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	SCIENCE OPEN PO	182.21
199	GENERAL FUND	132101	10/02/2012	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	SCIENCE OPEN PO	51.80
199	GENERAL FUND	132183	10/04/2012	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES & EQUIPMENT	2,403.63
199	GENERAL FUND	132193	10/04/2012	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	REIMB FOR SCIENCE SUPPLIES	242.21
199	GENERAL FUND	132201	10/04/2012	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	MATH & SCIENCE CARTRIDGE	255.41
199	GENERAL FUND	132258	10/09/2012	TECH DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE EQUIPMENT	84.10
199	GENERAL FUND	132307	10/11/2012	CURTIS, JANE	199 E 11 6399 20 001 0 11 801	REIMB FOR ENGAGING SCIENCE WITH IPADS REGISTRATION	100.00
199	GENERAL FUND	132645	10/23/2012	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	Physics equipment	218.25
199	GENERAL FUND	132664	10/23/2012	EDMUNDS SCIENTIFIC	199 E 11 6399 20 001 0 11 801	PHYSICS EQUIPMENT	113.70
199	GENERAL FUND	132684	10/23/2012	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE OPEN PO	80.44
199	GENERAL FUND	132684	10/23/2012	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE OPEN PO	253.94
199	GENERAL FUND	132684	10/23/2012	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE OPEN PO	47.28

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE OPEN PO	1,427.33	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE OPEN PO	12.99	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE OPEN PO	14.84	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE OPEN PO	13.62	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE OPEN PO	749.85	
199	GENERAL FUND	132699	10/23/2012		SCIENCE KIT, LLC	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES & EQUIPMENT	540.60	
199	GENERAL FUND	132699	10/23/2012		SCIENCE KIT, LLC	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES & EQUIPMENT	1,052.54	
199	GENERAL FUND	132709	10/23/2012		TECH DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE EQUIPMENT	84.10	
199	GENERAL FUND	132714	10/23/2012		VERNIER	199	E	11	6399	20	001	0	11	801	CHEMISTRY & PHYSICS EQUIPMENT	1,422.00	
199	GENERAL FUND	132860	10/25/2012		WELCH, DAWNE	199	E	11	6399	20	001	0	11	801	REIMB FOR AP ENVIRONMENTAL SCIENCE LAB	56.13	
199	GENERAL FUND	132124	10/02/2012		STEVE SPANGLER SCIENCE	199	E	11	6399	20	041	0	11	841	Science equipment	143.84	
199	GENERAL FUND	132309	10/11/2012		DIXON, JENNIFER	199	E	11	6399	20	041	0	11	841	REIMB FOR SCIENCE SUPPLIES	46.28	
199	GENERAL FUND	132340	10/11/2012		ROSS, MADELYN	199	E	11	6399	20	041	0	11	841	REIMB FOR SCIENCE SUPPLIES	17.20	
199	GENERAL FUND	132379	10/16/2012		CORLEY, CATHY	199	E	11	6399	20	103	0	11	803	REIMB FOR SCIENCE SUPPLIES	48.04	
199	GENERAL FUND	132389	10/16/2012		GERMAN, PIPER	199	E	11	6399	20	103	0	11	803	REIMB FOR SCIENCE SUPPLIES	23.34	
199	GENERAL FUND	132704	10/23/2012		STAPLES BUSINESS ADVANTAGE	199	E	11	6399	23	001	0	11	801	Haydn Task Chair	116.64	
199	GENERAL FUND	132642	10/23/2012		APPLAUSE LEARNING RESOURCES	199	E	11	6399	28	001	0	11	801	DVD's	88.80	
199	GENERAL FUND	132093	10/02/2012		GLENCOE/MC GRAW-HILL	199	E	11	6399	30	001	0	22	826	Glencoe Accounting Real-World Workbooks for Jane Pearce	438.99	
199	GENERAL FUND	132680	10/23/2012		MCPC	199	E	11	6399	30	001	0	22	826	MCPC order for Lisa Sargent, Tag, Buster, Pierce	663.05	
199	GENERAL FUND	132644	10/23/2012		APPLE, INC	199	E	11	6399	30	041	0	11	826	Quote # 2200163457	358.87	
199	GENERAL FUND	132771	10/25/2012		APPLE, INC	199	E	11	6399	30	041	0	11	826	Apple Inc. - Kay Tucker Lab See Apple Quote # 2200163457	101.31	
199	GENERAL FUND	132771	10/25/2012		APPLE, INC	199	E	11	6399	30	041	0	11	826	See Apple Quote # 2200163457	810.51	
199	GENERAL FUND	132771	10/25/2012		APPLE, INC	199	E	11	6399	30	041	0	11	826	See Apple Quote #	101.31	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	132771	10/25/2012	APPLE, INC	199 E 11 6399 30 041 0 11 826	2200163457 See Apple Quote #	202.63
199	GENERAL FUND	132771	10/25/2012	APPLE, INC	199 E 11 6399 30 041 0 11 826	2200163457 See Apple Quote #	2,026.27
199	GENERAL FUND	132644	10/23/2012	APPLE, INC	199 E 11 6399 31 001 0 22 826	2200163457 Apple order	1,889.00
199	GENERAL FUND	132932	10/30/2012	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	REIMB FOR FASHION DESIGN PROJECT	38.37
199	GENERAL FUND	132668	10/23/2012	GLOBAL INDUSTRIAL	199 E 11 6399 32 001 0 22 826	Tables for Dan Ruley - Engineering	1,143.43
199	GENERAL FUND	132680	10/23/2012	MCPC	199 E 11 6399 33 001 0 22 826	MCPC order for Lisa Sargent, Tag, Buster, Pierce	477.00
199	GENERAL FUND	132644	10/23/2012	APPLE, INC	199 E 11 6399 37 001 0 22 826	Quote # 2200163457	3,430.92
199	GENERAL FUND	132771	10/25/2012	APPLE, INC	199 E 11 6399 37 001 0 22 826	Apple Inc. - Kay Tucker Lab See Apple Quote # 2200163457	968.60
199	GENERAL FUND	132771	10/25/2012	APPLE, INC	199 E 11 6399 37 001 0 22 826	See Apple Quote # 2200163457	7,748.77
199	GENERAL FUND	132771	10/25/2012	APPLE, INC	199 E 11 6399 37 001 0 22 826	See Apple Quote # 2200163457	968.60
199	GENERAL FUND	132771	10/25/2012	APPLE, INC	199 E 11 6399 37 001 0 22 826	See Apple Quote # 2200163457	1,937.19
199	GENERAL FUND	132771	10/25/2012	APPLE, INC	199 E 11 6399 37 001 0 22 826	See Apple Quote # 2200163457	19,371.93
199	GENERAL FUND	132799	10/25/2012	DELL COMPUTERS, INC	199 E 11 6399 37 001 0 22 826	Dell Quote: 631248277	1,271.00
199	GENERAL FUND	132799	10/25/2012	DELL COMPUTERS, INC	199 E 11 6399 37 001 0 22 826	Dell Quote: 631248277	27,500.00
199	GENERAL FUND	132176	10/04/2012	CEV MULTIMEDIA	199 E 11 6399 38 001 0 22 826	CEV Annual License for Trevor Reifel/Laura Vail	1,450.00
199	GENERAL FUND	132416	10/16/2012	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	REIMB FOR FLORAL DESIGN MATERIALS	23.95
199	GENERAL FUND	132416	10/16/2012	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	REIMB FOR FLORAL DESIGN MATERIALS	9.10
199	GENERAL FUND	132643	10/23/2012	APPLE COMPUTER INC	199 E 11 6399 38 001 0 22 826	Apple Proposal 2100421377	1,889.00
199	GENERAL FUND	132662	10/23/2012	DELL COMPUTERS, INC	199 E 11 6399 38 001 0 22 826	Dell Quote # 630271195	50.84
199	GENERAL FUND	132662	10/23/2012	DELL COMPUTERS, INC	199 E 11 6399 38 001 0 22 826	Dell Quote # 630285282	41.82
199	GENERAL FUND	132799	10/25/2012	DELL COMPUTERS, INC	199 E 11 6399 38 001 0 22 826	Dell Quote # 630271195	1,052.10
199	GENERAL FUND	132684	10/23/2012	OFFICE DEPOT	199 E 11 6399 39 001 0 22 826	Office Depot Order for	255.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Lisa Cowie & Debbie Woodson	
199	GENERAL FUND	132704	10/23/2012	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 39 001 0 22 826	Accu-Tech Plus toner for CTE office/Lisa Cowie	155.29
199	GENERAL FUND	132916	10/30/2012	NATIONAL BUSINESS FURNITURE	199 E 11 6399 39 001 0 22 826	CTE Director Furniture for Debbie Woodson	1,050.51
199	GENERAL FUND	132113	10/02/2012	OFFICE DEPOT	199 E 11 6399 42 001 0 22 826	Office Depot Order for Chris Scarpa/Sophia Perez	43.01
199	GENERAL FUND	132662	10/23/2012	DELL COMPUTERS, INC	199 E 11 6399 42 001 0 22 826	Dell Quote# 631111041 & Quote # 630913302	1,120.33
199	GENERAL FUND	132662	10/23/2012	DELL COMPUTERS, INC	199 E 11 6399 42 001 0 22 826	VLA OFFC PRO PLUS 2010	50.84
199	GENERAL FUND	132662	10/23/2012	DELL COMPUTERS, INC	199 E 11 6399 42 001 0 22 826	Dell order for Sophia Perez	1,052.10
199	GENERAL FUND	132799	10/25/2012	DELL COMPUTERS, INC	199 E 11 6399 42 001 0 22 826	Dell Quote# 631111041 & Quote # 630913302	18,879.45
199	GENERAL FUND	132203	10/04/2012	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	6th grade Theatre Supplies	1,283.50
199	GENERAL FUND	132261	10/09/2012	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Forensic Science Supplies	1,149.51
199	GENERAL FUND	132418	10/16/2012	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Forensic Science Supplies	74.20
199	GENERAL FUND	132210	10/04/2012	SARGENT, LISA	199 E 11 6411 00 001 0 22 826	MILEAGE REIMB	36.55
199	GENERAL FUND	132299	10/11/2012	BERK, VICKI	199 E 11 6411 00 041 0 11 841	SEPT MILEAGE REIMB	46.00
199	GENERAL FUND	132312	10/11/2012	FARRIS, MELANIE	199 E 11 6411 00 041 0 11 841	REIMB FOR SEPT MILEAGE	42.00
199	GENERAL FUND	132319	10/11/2012	JONES, PAULA	199 E 11 6411 00 041 0 11 841	SEPT MILEAGE REIMB	40.00
199	GENERAL FUND	132332	10/11/2012	MORALES, IRENE	199 E 11 6411 00 041 0 11 841	SEPT MILEAGE REIMB	29.45
199	GENERAL FUND	132369	10/16/2012	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	SEPT MILEAGE REIMB	29.45
199	GENERAL FUND	132408	10/16/2012	SIMMONS, HEATHER	199 E 11 6411 00 041 0 11 841	SEPT MILEAGE REIMB	44.70
199	GENERAL FUND	132419	10/16/2012	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	SEP MILEAGE REIMB	31.00
199	GENERAL FUND	132306	10/11/2012	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SEPT MILEAGE REIMB	93.55
199	GENERAL FUND	132367	10/16/2012	BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	SEPT MILEAGE REIMB	68.20
199	GENERAL FUND	132639	10/23/2012	ALVIN ISD	199 E 11 6411 00 999 0 23 816	Intellectual Disability Training workshop on 10/12/2012, for Dina Jaet and Sherry Kilbourn	40.00
199	GENERAL FUND	132184	10/04/2012	GCCTA	199 E 11 6495 00 001 0 22 826	DUES FOR ANN MULDER	10.00
199	GENERAL FUND	132122	10/02/2012	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6495 00 104 0 11 804	Spelling Bee Registration - 2012/13	122.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	132380	10/16/2012		COWARD, JAMES & JENNIFER	199	E	11	6499	00	041	0	23	816	Per Settlement Agreement	2,235.00	
199	GENERAL FUND	132112	10/02/2012		OCE' IMAGISTICS INC	199	E	12	6249	00	998	0	99	812	9/1/12-9/30/12 CM4520	70.00	
199	GENERAL FUND	132572	10/18/2012		PYRAMID SCHOOL PRODUCTS	199	E	12	6299	00	998	0	99	812	HIGHLIGHT	84.23	
199	GENERAL FUND	132091	10/02/2012		GALE GROUP	199	E	12	6329	00	001	0	99	801	Renewal to the Gale Database Package	1,808.91	
199	GENERAL FUND	132385	10/16/2012		FACTS ON FILE, INC	199	E	12	6329	00	001	0	99	801	Renewal Subscription to Online Databases	903.21	
199	GENERAL FUND	132647	10/23/2012		BARNES & NOBLE BOOKSELLER	199	E	12	6329	00	001	0	99	801	BOOKS	40.75	
199	GENERAL FUND	132904	10/30/2012		HISTORY EDUCATION	199	E	12	6329	00	001	0	99	801	DVD's sets	314.95	
199	GENERAL FUND	132906	10/30/2012		IMAGINE EASY SOLUTIONS, LLC	199	E	12	6329	00	001	0	99	801	One Year Subscription	514.30	
199	GENERAL FUND	132579	10/18/2012		SCHOLASTIC LIBRARY PUBLISHING	199	E	12	6329	00	041	0	99	841	Library supplies	521.00	
199	GENERAL FUND	132803	10/25/2012		FRIENDSWOOD JOURNAL	199	E	12	6329	00	102	0	99	802	SUBSCRIPTION, ACCT FJM-000554	32.00	
199	GENERAL FUND	132652	10/23/2012		CDW GOVERNMENT INC	199	E	12	6399	00	001	0	99	801	Toner for Printers	719.98	
199	GENERAL FUND	132663	10/23/2012		DEMCO, INC	199	E	12	6399	00	001	0	99	801	LIBRARY Supplies	226.28	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	12	6399	00	001	0	99	801	Blanket purchase order for library supplies	37.84	
199	GENERAL FUND	132541	10/18/2012		HIGHSMITH CO, INC	199	E	12	6399	00	041	0	99	841	Library Supplies	351.08	
199	GENERAL FUND	132596	10/18/2012		UPSTART	199	E	12	6399	00	041	0	99	841	Library Supplies	204.30	
199	GENERAL FUND	132180	10/04/2012		ELGIN SCHOOL SUPPLY CO	199	E	12	6399	29	998	0	99	812	HIGHLIGHTS	35.50	
199	GENERAL FUND	132186	10/04/2012		HENRY SCHEIN, INC	199	E	12	6399	29	998	0	99	812	BANDAID	11.56	
199	GENERAL FUND	132368	10/16/2012		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	paper	1,920.29	
199	GENERAL FUND	132368	10/16/2012		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	paper	37.76	
199	GENERAL FUND	132368	10/16/2012		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	paper	755.20	
199	GENERAL FUND	132368	10/16/2012		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	paper	4,595.02	
199	GENERAL FUND	132368	10/16/2012		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	paper	1,448.40	
199	GENERAL FUND	132370	10/16/2012		BUTLER BUSINESS PRODUCTS	199	E	12	6399	29	998	0	99	812	Envelope	1,418.00	
199	GENERAL FUND	132516	10/18/2012		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	paper	5,828.11	
199	GENERAL FUND	132519	10/18/2012		BUTLER BUSINESS PRODUCTS	199	E	12	6399	29	998	0	99	812	Envelope	1,929.50	
199	GENERAL FUND	132572	10/18/2012		PYRAMID SCHOOL PRODUCTS	199	E	12	6399	29	998	0	99	812	HIGHLIGHT	0.00	
199	GENERAL FUND	132582	10/18/2012		STANDARD STATIONERY SUPPLY CO	199	E	12	6399	29	998	0	99	812	OFFICE SUPPLY	152.48	
199	GENERAL FUND	132222	10/09/2012		AMERICAN EXPRESS	199	E	12	6411	00	104	0	99	804	ACCT XXX9-81006 A. RENDON	125.00	
199	GENERAL FUND	132937	10/30/2012		TEXAS BLUEBONNET AWARD	199	E	12	6499	00	101	0	99	811	REGISTRATION & LICENSE AGREEMENT 2012-2013, WESTWOOD ELEM	15.00	
199	GENERAL FUND	132708	10/23/2012		TCEA	199	E	13	6411	00	001	0	11	801	Registration for TCEA	79.64	
199	GENERAL FUND	132202	10/04/2012		PEREZ, SOPHIA	199	E	13	6411	00	001	0	22	826	REIMB FOR NEW TEACHER CONFERENCE FEE	130.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	132211	10/04/2012	SCARPA, CHRISTINE	199 E 13 6411 00 001 0 22 826	REIMB FOR NEW TEACHER CONF FEE	130.00
199	GENERAL FUND	132688	10/23/2012	REGION 4 ESC	199 E 13 6411 00 001 0 22 826	Reg 4 Registration for Debbie Woodson - PBMAS an Overview , PBMAS: Work-Based Learning	100.00
199	GENERAL FUND	132930	10/30/2012	SCARPA, CHRISTINE	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL REIMB FOR CTE CONF SEP 23-25	134.00
199	GENERAL FUND	132941	10/30/2012	WOODSON, DEBORAH	199 E 13 6411 00 001 0 22 826	CTE REGION 4 MONTHLY TRAVEL	73.80
199	GENERAL FUND	132941	10/30/2012	WOODSON, DEBORAH	199 E 13 6411 00 001 0 22 826	CTE TRAVEL FOR TEGLER CAREER CTR, 9/14/12	11.80
199	GENERAL FUND	132941	10/30/2012	WOODSON, DEBORAH	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL REIMB FOR CTE LEADERSHIP ACADEMY, SEP 23-25	245.00
199	GENERAL FUND	132386	10/16/2012	FLAKE, ANITA	199 E 13 6411 00 041 0 11 841	REIMB FOR SEP MILEAGE	31.01
199	GENERAL FUND	132081	10/02/2012	CATES, DARLENE	199 E 13 6411 00 041 0 99 841	TRAVEL ADV FOR LEARNING FOR DIGITAL AGE WKSHOP, OCT 11-12	72.00
199	GENERAL FUND	132257	10/09/2012	TCEA	199 E 13 6411 00 102 0 11 802	TCEA Conference Registration, B. CLIFFORD	132.00
199	GENERAL FUND	132257	10/09/2012	TCEA	199 E 13 6411 00 102 0 11 802	TCEA Conference Registration, J. AUBURG	132.00
199	GENERAL FUND	132257	10/09/2012	TCEA	199 E 13 6411 00 102 0 11 802	TCEA Conference Registration, D. PEACOCK	132.00
199	GENERAL FUND	132257	10/09/2012	TCEA	199 E 13 6411 00 102 0 11 802	TCEA Conference Registration, A. VERMEER	132.00
199	GENERAL FUND	132586	10/18/2012	TCEA	199 E 13 6411 00 102 0 11 802	TCEA Conference Registration	132.00
199	GENERAL FUND	132884	10/30/2012	BRISBAY, SUSAN	199 E 13 6411 00 102 0 11 802	REIMB FOR WEBINAR THE DIGITAL SHIFT	29.95
199	GENERAL FUND	132084	10/02/2012	CESD	199 E 13 6411 00 999 0 11 828	Registration for Cathy Mergelle - Dyslexia Teacher - to attend Texas Dyslexia Conference on Oct. 22-23, 2012.	260.00
199	GENERAL FUND	132382	10/16/2012	DOUBLETREE HOTEL	199 E 13 6411 00 999 0 11 828	HOTEL ACCOM FOR C.	250.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						MERGELE, OCT 21-23	
199	GENERAL FUND	132396	10/16/2012	MERGELE, CATHERINE	199 E 13 6411 00 999 0 11 828	TRAVEL ADV, OCT 21-23	74.00
199	GENERAL FUND	132584	10/18/2012	TAHPERD	199 E 13 6411 00 999 0 11 828	TAHPERD Registration	85.00
199	GENERAL FUND	132886	10/30/2012	CLIFFORD, BARRY	199 E 13 6411 00 999 0 11 828	MILEAGE REIMB FOR NOVEMBER LEARNING, AUSTIN	178.80
199	GENERAL FUND	132940	10/30/2012	WISE, ROBERT	199 E 13 6411 00 999 0 11 828	TRAVEL REIMB FOR LEADERSHIP FOR DIGITAL AGE CONF	18.48
199	GENERAL FUND	132660	10/23/2012	COMPUTER AUTOMATION SYSTEMS, INC.	199 E 21 6219 00 999 0 23 816	Consultant travel expenses for SEAS training held Sept 18-19, 2012.	1,090.47
199	GENERAL FUND	132688	10/23/2012	REGION 4 ESC	199 E 21 6219 00 999 0 23 816	ANNUAL FEE FOR A.T. TEAM, 2012/2013	1,000.00
199	GENERAL FUND	132121	10/02/2012	SCHOLASTIC LIBRARY PUBLISHING	199 E 21 6249 00 999 0 99 813	FASTT Math Maintenance & Support	1,400.00
199	GENERAL FUND	132420	10/16/2012	XEROX CORP	199 E 21 6269 00 999 0 23 816	WTD-083446	271.81
199	GENERAL FUND	132237	10/09/2012	GREEN, SHERRY	199 E 21 6299 00 999 0 99 813	SEP HOURS	1,967.79
199	GENERAL FUND	132120	10/02/2012	RIVERSIDE PUBLISHING CO	199 E 21 6339 00 999 0 99 813	ITBS Test booklets	1,626.95
199	GENERAL FUND	132688	10/23/2012	REGION 4 ESC	199 E 21 6399 00 999 0 23 816	Region 4 Guides: Co Teaching and In-Class Support Quick Reference Guide	51.00
199	GENERAL FUND	132688	10/23/2012	REGION 4 ESC	199 E 21 6399 00 999 0 23 816	Region 4 Guides:	153.00
199	GENERAL FUND	132071	10/02/2012	AMAZON.COM	199 E 21 6399 00 999 0 99 813	Books for transformational leadership	61.53
199	GENERAL FUND	132894	10/30/2012	FEDEX	199 E 21 6399 00 999 0 99 813	Fed Ex charges	278.95
199	GENERAL FUND	132092	10/02/2012	GCASE	199 E 21 6411 00 999 0 23 816	GCASE Fall Forum 2012 on 10-12-12,and Dues for 2012/2013 for Karen Deshotel	244.00
199	GENERAL FUND	132585	10/18/2012	TASA	199 E 21 6411 00 999 0 23 816	Texas Assessment Conference, November 27-30, 2012 for Karen Deshotel	145.00
199	GENERAL FUND	132887	10/30/2012	DESHOTEL, KAREN	199 E 21 6411 00 999 0 23 816	MILEAGE REIMB, GCASE CAMP ALLEN	83.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	132107	10/02/2012	MARRIOTT HOTEL	199 E 21 6411 00 999 0 99 813	HOTEL ACCOMM FOR L. HOBRATSCCHK, OCT 11-12	152.55
199	GENERAL FUND	132239	10/09/2012	HOBRATSCCHK, RALPH	199 E 21 6411 00 999 0 99 813	Reimbursement to Ralph Hobratschk for airline ticket for Lynn Hobratschk to attend the TASA/TASB conference.	310.10
199	GENERAL FUND	132688	10/23/2012	REGION 4 ESC	199 E 21 6411 00 999 0 99 813	Region 4 Registrations	450.00
199	GENERAL FUND	132707	10/23/2012	TASA	199 E 21 6411 00 999 0 99 813	Registration for TASA Assessment Conf. Nov. 28-30, 2012., LOCKHART, HOBRATSCCHK, SARAFIN	125.00
199	GENERAL FUND	132092	10/02/2012	GCASE	199 E 21 6495 00 999 0 23 816	GCASE Fall Forum 2012 on 10-12-12,and Dues for 2012/2013 for Karen Deshotel	25.00
199	GENERAL FUND	132190	10/04/2012	THE INTERNATIONAL DYSLEXIA ASSOC	199 E 21 6495 00 999 0 99 813	Dyslexia Assoc. Membership	395.00
199	GENERAL FUND	132589	10/18/2012	TEXAS EDUCATION NEWS	199 E 21 6495 00 999 0 99 813	Texas Education News Membership	215.00
199	GENERAL FUND	132707	10/23/2012	TASA	199 E 21 6495 00 999 0 99 813	L. Hobratschk TASA Membership	300.00
199	GENERAL FUND	132420	10/16/2012	XEROX CORP	199 E 23 6269 00 041 0 99 841	WTM-787512 SEP	384.08
199	GENERAL FUND	132249	10/09/2012	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	506 W. EDGEWOOD, 3 MO RENTAL	197.64
199	GENERAL FUND	132402	10/16/2012	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	Postage Meter Rental ACCT 1606-1774-88-7	108.00
199	GENERAL FUND	132326	10/11/2012	MC CORMACK, SHARI	199 E 23 6399 00 041 0 99 841	REIMB FOR OFFICE EQUIPMENT	197.00
199	GENERAL FUND	132729	10/24/2012	PITNEY BOWES INC	199 E 23 6399 00 041 0 99 841	Postage	9.50
199	GENERAL FUND	132303	10/11/2012	BRUCE, THERESA	199 E 23 6399 00 101 0 99 811	REIMB FOR BOOKS FOR PRINCIPAL AND A.P.S	44.52
199	GENERAL FUND	132349	10/11/2012	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 23 6399 00 101 0 99 811	Chair mat	250.45
199	GENERAL FUND	132684	10/23/2012	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	ink cartridges and hole punch	718.82
199	GENERAL FUND	132684	10/23/2012	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	office furniture	283.46
199	GENERAL FUND	132777	10/25/2012	BELTZ, LIZABETH	199 E 23 6399 00 101 0 99 811	REIMB FOR OFFICE SUPPLIES	27.26
199	GENERAL FUND	132893	10/30/2012	ENGRAPHICS	199 E 23 6399 00 101 0 99 811	TILES W/ NUMBERS	60.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	132891	10/30/2012		EDWARDS, APRIL	199	E	23	6399	00	103	0	99	803	REIMB FOR POSTAGE	9.70	
199	GENERAL FUND	132197	10/04/2012		LOCKHART, NANCY	199	E	23	6411	00	001	0	99	801	TRAVEL ADV FOR DIGITAL ERA CONF, OCT 11-12	64.00	
199	GENERAL FUND	132199	10/04/2012		MYERS, DIANE	199	E	23	6411	00	001	0	99	801	TRAVEL ADV FOR DIGITAL ERA CONF, OCT 11-12	64.00	
199	GENERAL FUND	132272	10/10/2012		MARRIOTT HOTEL	199	E	23	6411	00	001	0	99	801	HOTEL ACCOM. FOR DIANE MYERS, DIGITAL ERA CONF, OCT 11	152.55	
199	GENERAL FUND	132393	10/16/2012		KEMPKEN, KIMBERLY	199	E	23	6411	00	001	0	99	801	SEP MILEAGE REIMB	24.30	
199	GENERAL FUND	132708	10/23/2012		TCEA	199	E	23	6411	00	001	0	99	801	Registration for TCEA	17.36	
199	GENERAL FUND	132086	10/02/2012		DREW, DANA	199	E	23	6411	00	041	0	99	841	TRAVEL ADV FOR DIGITAL LEARNING, OCT 11-12	72.00	
199	GENERAL FUND	132109	10/02/2012		MARRIOTT HOTEL	199	E	23	6411	00	041	0	99	841	HOTEL ACCOMM FOR DANA DREW, OCT 11, 1 NT @\$139.95 + 9% TAX	152.55	
199	GENERAL FUND	132935	10/30/2012		STEINHAUSER, BARBARA	199	E	23	6411	00	041	0	99	841	SEP 4 - OCT 5 MILEAGE REIMB	45.60	
199	GENERAL FUND	132298	10/11/2012		BELTZ, LIZABETH	199	E	23	6411	00	101	0	99	811	SEPT MILEAGE REIMB	17.70	
199	GENERAL FUND	132241	10/09/2012		HYATT REGENCY HOTEL	199	E	23	6411	00	102	0	99	802	HOTEL ACCOM. FOR D. SMITH, OCT 14-16	318.00	
199	GENERAL FUND	132255	10/09/2012		SMITH, DEBRA	199	E	23	6411	00	102	0	99	802	TRAVEL ADV FOR TX ASCD CONF, OCT 14-16	108.00	
199	GENERAL FUND	132257	10/09/2012		TCEA	199	E	23	6411	00	102	0	99	802	TCEA Conference Registration, B. CLIFFORD	33.00	
199	GENERAL FUND	132257	10/09/2012		TCEA	199	E	23	6411	00	102	0	99	802	TCEA Conference Registration, J. AUBURG	33.00	
199	GENERAL FUND	132257	10/09/2012		TCEA	199	E	23	6411	00	102	0	99	802	TCEA Conference Registration, D. PEACOCK	33.00	
199	GENERAL FUND	132257	10/09/2012		TCEA	199	E	23	6411	00	102	0	99	802	TCEA Conference Registration, A. VERMEER	33.00	
199	GENERAL FUND	132348	10/11/2012		TEXAS ASCD	199	E	23	6411	00	102	0	99	802	Texas ASCD Conference and Membership	504.00	
199	GENERAL FUND	132586	10/18/2012		TCEA	199	E	23	6411	00	102	0	99	802	TCEA Conference Registration	33.00	
199	GENERAL FUND	132209	10/04/2012		SARAFIN, LAURA	199	E	23	6411	00	999	0	99	813	MILEAGE REIMB 9/6/12	35.00	
199	GENERAL FUND	132707	10/23/2012		TASA	199	E	23	6411	00	999	0	99	813	Registration for TASA Assessment Conf. Nov. 28-30, 2012., LOCKHART,	250.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						HOBRRATSCHK, SARAFIN	
199	GENERAL FUND	132206	10/04/2012	SAM'S CLUB	199 E 23 6495 00 001 0 99 801	Sam's Club Membership(s)	105.00
199	GENERAL FUND	132420	10/16/2012	XEROX CORP	199 E 31 6269 00 001 0 99 801	WTD-083310 SEP	319.52
199	GENERAL FUND	132113	10/02/2012	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies 2012-2013	13.76
199	GENERAL FUND	132113	10/02/2012	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies 2012-2013	178.30
199	GENERAL FUND	132113	10/02/2012	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies 2012-2013	89.99
199	GENERAL FUND	132117	10/02/2012	REGION 4 ESC	199 E 31 6399 00 001 0 99 801	BUS. CARDS, HS	22.55
199	GENERAL FUND	132693	10/23/2012	RIVERSIDE PUBLISHING CO	199 E 31 6399 00 103 0 99 803	ITBS Testing Materials	296.30
199	GENERAL FUND	132175	10/04/2012	CESD	199 E 31 6411 00 001 0 99 801	504 CESD Conference registration 2012 for Carol Ross	260.00
199	GENERAL FUND	132785	10/25/2012	BRYANT, TRACY	199 E 31 6411 00 001 0 99 801	MILEAGE REIMB, SKYWARD CONF	249.00
199	GENERAL FUND	132719	10/23/2012	CLEAR CREEK ISD	199 E 31 6411 00 041 0 99 841	Conference registration	40.00
199	GENERAL FUND	132094	10/02/2012	GRUENER, BARBARA	199 E 31 6411 00 101 0 99 811	TRAVEL ADV FOR D.C. NATIONAL FORUM, NOV 1-3	343.15
199	GENERAL FUND	132108	10/02/2012	MARRIOTT HOTEL	199 E 31 6411 00 101 0 99 811	HOTEL ACCOMM FOR B. GRUENER, NOV 1 & 2	387.01
199	GENERAL FUND	132218	10/04/2012	TACAC	199 E 31 6495 00 001 0 99 801	Renewal member for Allison Jasso to TACAC	35.00
199	GENERAL FUND	132850	10/25/2012	TCA	199 E 31 6495 00 001 0 99 801	Renewal memberships for A. Jasso, D. Rychcik, C. Ross and R. Hamilton to TCA.	480.00
199	GENERAL FUND	132248	10/09/2012	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services 9/17-9/21	1,228.75
199	GENERAL FUND	132400	10/16/2012	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for PATIENT 292144	1,062.50
199	GENERAL FUND	132921	10/30/2012	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services forPATIENT # 292144	1,052.50
199	GENERAL FUND	132921	10/30/2012	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for PATIENT #292144	1,034.00
199	GENERAL FUND	132697	10/23/2012	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Clinic Supplies	2,548.56
199	GENERAL FUND	132411	10/16/2012	STEINHAUSER, BARBARA	199 E 33 6495 00 999 0 99 814	REIMB FOR NASN MEMBERSHIP FEE	154.50
199	GENERAL FUND	132363	10/16/2012	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	glass repairs	135.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	132415	10/16/2012	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	annual support & maint. fee	3,250.00
199	GENERAL FUND	132420	10/16/2012	XEROX CORP	199 E 34 6269 00 903 0 99 815	WTD-084144 SEP	268.72
199	GENERAL FUND	132360	10/16/2012	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	142.20
199	GENERAL FUND	132395	10/16/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicle inspections	39.75
199	GENERAL FUND	132395	10/16/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicle inspections	39.75
199	GENERAL FUND	132395	10/16/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicle inspections	39.75
199	GENERAL FUND	132395	10/16/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicle inspections	39.75
199	GENERAL FUND	132395	10/16/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicle inspections	39.75
199	GENERAL FUND	132395	10/16/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicle inspections	39.75
199	GENERAL FUND	132395	10/16/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicle inspections	39.75
199	GENERAL FUND	132395	10/16/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicle inspections	39.75
199	GENERAL FUND	132395	10/16/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicle inspections	39.75
199	GENERAL FUND	132395	10/16/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicle inspections	39.75
199	GENERAL FUND	132395	10/16/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicle inspections	39.75
199	GENERAL FUND	132395	10/16/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicle inspections	39.75
199	GENERAL FUND	132395	10/16/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicle inspections	39.75
199	GENERAL FUND	132395	10/16/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicle inspections	39.75
199	GENERAL FUND	132671	10/23/2012	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	191.20
199	GENERAL FUND	132685	10/23/2012	PENSKE TRUCK LEASING	199 E 34 6299 00 903 0 99 815	Tractor Trailer rentals	370.95
199	GENERAL FUND	132685	10/23/2012	PENSKE TRUCK LEASING	199 E 34 6299 00 903 0 99 815	Tractor Trailer rentals	155.00
199	GENERAL FUND	132685	10/23/2012	PENSKE TRUCK LEASING	199 E 34 6299 00 903 0 99 815	Tractor Trailer rentals	168.80
199	GENERAL FUND	132407	10/16/2012	SHELL	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges ACCT 065-203-879	182.05
199	GENERAL FUND	132568	10/18/2012	PETROLEUM WHOLESAL	199 E 34 6311 DF 903 0 99 815	Diesel fuel for bus fleet	11,326.15
199	GENERAL FUND	132568	10/18/2012	PETROLEUM WHOLESAL	199 E 34 6311 DF 903 0 99 815	Diesel fuel for bus fleet	11,457.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	132375	10/16/2012	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815		Unleaded fuel - AUG 27-SEP 6	1,198.50
199	GENERAL FUND	132375	10/16/2012	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815		Unleaded fuel - SEP 7-SEP 16	1,140.10
199	GENERAL FUND	132666	10/23/2012	FLEX OIL SERVICES	199 E 34 6311 LU 903 0 99 815		oil & lube disposal service	174.00
199	GENERAL FUND	132401	10/16/2012	PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815		Propane Fuel for buses	7,529.51
199	GENERAL FUND	132361	10/16/2012	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815		vehicle/fleet parts	10.65
199	GENERAL FUND	132361	10/16/2012	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815		vehicle/fleet parts	8.99
199	GENERAL FUND	132361	10/16/2012	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815		vehicle/fleet parts	99.99
199	GENERAL FUND	132361	10/16/2012	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815		CREDIT	-99.99
199	GENERAL FUND	132372	10/16/2012	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		vehicle parts	413.40
199	GENERAL FUND	132372	10/16/2012	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		vehicle parts	83.70
199	GENERAL FUND	132372	10/16/2012	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		vehicle parts	68.94
199	GENERAL FUND	132372	10/16/2012	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		vehicle parts	195.00
199	GENERAL FUND	132372	10/16/2012	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		vehicle parts	368.00
199	GENERAL FUND	132392	10/16/2012	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc. shop stock & parts for bus repairs	935.29
199	GENERAL FUND	132392	10/16/2012	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc. shop stock & parts for bus repairs	-92.00
199	GENERAL FUND	132392	10/16/2012	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc. shop stock & parts for bus repairs	705.04
199	GENERAL FUND	132392	10/16/2012	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc. shop stock & parts for bus repairs	-92.00
199	GENERAL FUND	132392	10/16/2012	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc. shop stock & parts for bus repairs	1,688.76
199	GENERAL FUND	132392	10/16/2012	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc. shop stock & parts for bus repairs	-345.00
199	GENERAL FUND	132392	10/16/2012	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc. shop stock & parts for bus repairs	1,307.06
199	GENERAL FUND	132392	10/16/2012	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc. shop stock & parts for bus repairs	-297.89
199	GENERAL FUND	132399	10/16/2012	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815		Repairs to alternators	818.50
199	GENERAL FUND	132403	10/16/2012	RAM PRODUCTS, INC	199 E 34 6318 00 903 0 99 815		Misc. vehicle parts	813.81
199	GENERAL FUND	132405	10/16/2012	REPUBLIC BATTERY	199 E 34 6318 00 903 0 99 815		Misc. vehicle batteries	202.85
199	GENERAL FUND	132405	10/16/2012	REPUBLIC BATTERY	199 E 34 6318 00 903 0 99 815		CREDIT	-75.80
199	GENERAL FUND	132414	10/16/2012	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Misc bus parts	212.42
199	GENERAL FUND	132414	10/16/2012	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Misc bus parts	127.12
199	GENERAL FUND	132414	10/16/2012	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815		Misc bus parts	264.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	132414	10/16/2012		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			Misc bus parts	44.85
199	GENERAL FUND	132414	10/16/2012		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			Misc bus parts	723.90
199	GENERAL FUND	132414	10/16/2012		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			Misc bus parts	718.16
199	GENERAL FUND	132550	10/18/2012		LONGHORN BUS SALES, LTD	199	E 34 6318 00 903 0 99 815			Misc. bus parts	124.09
199	GENERAL FUND	132550	10/18/2012		LONGHORN BUS SALES, LTD	199	E 34 6318 00 903 0 99 815			Misc. bus parts	1,468.31
199	GENERAL FUND	132638	10/23/2012		ADVANCE AUTO PARTS	199	E 34 6318 00 903 0 99 815			vehicle/fleet parts	31.68
199	GENERAL FUND	132638	10/23/2012		ADVANCE AUTO PARTS	199	E 34 6318 00 903 0 99 815			vehicle/fleet parts	89.27
199	GENERAL FUND	132638	10/23/2012		ADVANCE AUTO PARTS	199	E 34 6318 00 903 0 99 815			vehicle/fleet parts	17.37
199	GENERAL FUND	132638	10/23/2012		ADVANCE AUTO PARTS	199	E 34 6318 00 903 0 99 815			vehicle/fleet parts	27.09
199	GENERAL FUND	132638	10/23/2012		ADVANCE AUTO PARTS	199	E 34 6318 00 903 0 99 815			vehicle/fleet parts	27.98
199	GENERAL FUND	132653	10/23/2012		CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815			vehicle parts	1,188.00
199	GENERAL FUND	132661	10/23/2012		DELEGARD TOOL OF TEXAS INC	199	E 34 6318 00 903 0 99 815			Shop tools & supplies	1,021.82
199	GENERAL FUND	132682	10/23/2012		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts - SEPT	1,582.68
199	GENERAL FUND	132692	10/23/2012		REPUBLIC BATTERY	199	E 34 6318 00 903 0 99 815			Misc. vehicle batteries	60.95
199	GENERAL FUND	132711	10/23/2012		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			Misc bus parts	1,367.25
199	GENERAL FUND	132412	10/16/2012		STROUHAL TIRE CENTER	199	E 34 6318 TI 903 0 99 815			misc tire repairs & alignments	231.00
199	GENERAL FUND	132362	10/16/2012		ALPHA CARD SYSTEMS	199	E 34 6399 00 903 0 99 815			Misc. ID printing supplies	160.00
199	GENERAL FUND	132387	10/16/2012		FRIENDSWOOD HARDWARE	199	E 34 6399 00 903 0 99 815			ACCT 112	110.06
199	GENERAL FUND	132415	10/16/2012		TRANSFINDER	199	E 34 6399 00 903 0 99 815			Routefinder Pro License	1,750.00
199	GENERAL FUND	132421	10/16/2012		ZEP MANUFACTURING COMPANY	199	E 34 6399 00 903 0 99 815			Misc shop cleaning products	590.20
199	GENERAL FUND	132551	10/18/2012		LUFKIN PRINTING COMPANY, INC.	199	E 34 6399 00 903 0 99 815			Misc. Printing	1,012.00
199	GENERAL FUND	132105	10/02/2012		LINCH, KATHY	199	E 36 6218 00 001 0 91 821			9/21/12 CLOCK WORKER	60.00
199	GENERAL FUND	132119	10/02/2012		RICHARD, JERRIE	199	E 36 6218 00 001 0 91 821			9/21/12 OFFICIAL	99.40
199	GENERAL FUND	132127	10/02/2012		THORNHILL, OWEN	199	E 36 6218 00 001 0 91 821			9/21/12 OFFICIAL	104.68
199	GENERAL FUND	132321	10/11/2012		KASTNER, RICK	199	E 36 6218 00 001 0 91 821			9/27/12 OFFICIAL	90.00
199	GENERAL FUND	132343	10/11/2012		SEBITA, JOSEPH	199	E 36 6218 00 001 0 91 821			9/27/12 OFFICIAL	88.88
199	GENERAL FUND	132511	10/18/2012		ARRENDONDO, LOUIS III	199	E 36 6218 00 001 0 91 821			9/27/12 OFFICIAL	105.31
199	GENERAL FUND	132528	10/18/2012		CRAWFORD, TRENTON	199	E 36 6218 00 001 0 91 821			10/11/12 OFFICIAL	80.74
199	GENERAL FUND	132552	10/18/2012		MACHOL, JOE	199	E 36 6218 00 001 0 91 821			9/14/12 OFFICIAL	135.00
199	GENERAL FUND	132553	10/18/2012		MACHOL, MIKE	199	E 36 6218 00 001 0 91 821			9/14/12 OFFICIAL	135.00
199	GENERAL FUND	132554	10/18/2012		MC CARTNEY, MIKE	199	E 36 6218 00 001 0 91 821			9/14/12 OFFICIAL	174.95
199	GENERAL FUND	132560	10/18/2012		MOORE, JASON	199	E 36 6218 00 001 0 91 821			9/14/12 OFFICIAL	135.00
199	GENERAL FUND	132562	10/18/2012		MURPHY, GARY	199	E 36 6218 00 001 0 91 821			10/4/12 OFFICIAL	85.55
199	GENERAL FUND	132563	10/18/2012		MURPHY, JUSTIN	199	E 36 6218 00 001 0 91 821			10/4/12 OFFICIAL	96.65
199	GENERAL FUND	132573	10/18/2012		RACKLEY, GARY	199	E 36 6218 00 001 0 91 821			10/4/12 OFFICIAL	90.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
199	GENERAL FUND	132577	10/18/2012	SALMON, MARIA	199 E 36 6218 00 001 0 91 821	9/21/12 BOOK	60.00	
199	GENERAL FUND	132577	10/18/2012	SALMON, MARIA	199 E 36 6218 00 001 0 91 821	9/18/12 BOOK	60.00	
199	GENERAL FUND	132581	10/18/2012	SEDITA, JOSEPH	199 E 36 6218 00 001 0 91 821	10/11/12 OFFICIAL	55.00	
199	GENERAL FUND	132595	10/18/2012	UPHAM, KEVIN	199 E 36 6218 00 001 0 91 821	10/11/12 OFFICIAL	55.00	
199	GENERAL FUND	132597	10/18/2012	WONG, GORDON	199 E 36 6218 00 001 0 91 821	9/14/12 OFFICIAL	163.85	
199	GENERAL FUND	132654	10/23/2012	CHARMO, ROBERT	199 E 36 6218 00 001 0 91 821	9/7/12 OFFICIAL	135.00	
199	GENERAL FUND	132767	10/25/2012	ALEXANDER, ROBERT	199 E 36 6218 00 001 0 91 821	10/18/12 OFFICIAL	93.32	
199	GENERAL FUND	132778	10/25/2012	BLINKA-HISS, GAYLN	199 E 36 6218 00 001 0 91 821	10/5/12 OFFICIAL	110.54	
199	GENERAL FUND	132794	10/25/2012	COMFORT, EULA	199 E 36 6218 00 001 0 91 821	10/23/12 OFFICIAL	101.66	
199	GENERAL FUND	132797	10/25/2012	CRAWFORD, TRENTON	199 E 36 6218 00 001 0 91 821	10/18/12 OFFICIAL	115.74	
199	GENERAL FUND	132812	10/25/2012	HASKINS, JOHN	199 E 36 6218 00 001 0 91 821	10/13/12 OFFICIAL	60.00	
199	GENERAL FUND	132812	10/25/2012	HASKINS, JOHN	199 E 36 6218 00 001 0 91 821	10/18/12 OFFICIAL	40.00	
199	GENERAL FUND	132818	10/25/2012	JUE, GRENN	199 E 36 6218 00 001 0 91 821	10/13/12 OFFICIAL	60.00	
199	GENERAL FUND	132824	10/25/2012	LINCH, KATHY	199 E 36 6218 00 001 0 91 821	10/5/12 CLOCK	60.00	
199	GENERAL FUND	132824	10/25/2012	LINCH, KATHY	199 E 36 6218 00 001 0 91 821	10/16/12 CLOCK	60.00	
199	GENERAL FUND	132824	10/25/2012	LINCH, KATHY	199 E 36 6218 00 001 0 91 821	10/23/12 CLOCK	60.00	
199	GENERAL FUND	132824	10/25/2012	LINCH, KATHY	199 E 36 6218 00 001 0 91 821	10/19/12 CLOCK	60.00	
199	GENERAL FUND	132828	10/25/2012	MILLER, ALVIN	199 E 36 6218 00 001 0 91 821	10/23/12 OFFICIAL	108.76	
199	GENERAL FUND	132833	10/25/2012	NELSON, EDWARD	199 E 36 6218 00 001 0 91 821	10/16/12 OFFICIAL	103.33	
199	GENERAL FUND	132840	10/25/2012	SALMON, MARIA	199 E 36 6218 00 001 0 91 821	10/5/12 BOOK	60.00	
199	GENERAL FUND	132840	10/25/2012	SALMON, MARIA	199 E 36 6218 00 001 0 91 821	10/16/12 BOOK	60.00	
199	GENERAL FUND	132840	10/25/2012	SALMON, MARIA	199 E 36 6218 00 001 0 91 821	9/11/12 BOOK	60.00	
199	GENERAL FUND	132840	10/25/2012	SALMON, MARIA	199 E 36 6218 00 001 0 91 821	10/23/12 BOOK	60.00	
199	GENERAL FUND	132840	10/25/2012	SALMON, MARIA	199 E 36 6218 00 001 0 91 821	10/19/12 BOOK	60.00	
199	GENERAL FUND	132859	10/25/2012	WALKER, PHILLIP	199 E 36 6218 00 001 0 91 821	10/19/12 OFFICIAL	113.32	
199	GENERAL FUND	132072	10/02/2012	ARMSTRONG, WILLIAM	199 E 36 6218 00 041 0 91 821	9/19/12 CLOCK WORKER	20.00	
199	GENERAL FUND	132076	10/02/2012	BANKS, AMBAKISYE	199 E 36 6218 00 041 0 91 821	9/19/12 OFFICIAL	39.90	
199	GENERAL FUND	132079	10/02/2012	CAMPBELL, CRAIG	199 E 36 6218 00 041 0 91 821	9/17/12 OFFICIAL	61.46	
199	GENERAL FUND	132080	10/02/2012	CASTRO, FRANK	199 E 36 6218 00 041 0 91 821	9/18/12 OFFICIAL	45.73	
199	GENERAL FUND	132100	10/02/2012	KASTNER, RICK	199 E 36 6218 00 041 0 91 821	9/19/12 OFFICIAL	40.00	
199	GENERAL FUND	132100	10/02/2012	KASTNER, RICK	199 E 36 6218 00 041 0 91 821	09/18/12 OFFICIAL	40.00	
199	GENERAL FUND	132102	10/02/2012	LAND, JAMES	199 E 36 6218 00 041 0 91 821	9/19/12 OFFICIAL	41.00	
199	GENERAL FUND	132114	10/02/2012	PRICE, MICHAEL	199 E 36 6218 00 041 0 91 821	9/18/12 OFFICIAL	39.46	
199	GENERAL FUND	132132	10/02/2012	WOODS, SCOTT	199 E 36 6218 00 041 0 91 821	9/17/12 OFFICIAL	40.00	
199	GENERAL FUND	132225	10/09/2012	BANKS, AMBAKISYE	199 E 36 6218 00 041 0 91 821	9/20/12 OFFICIAL	59.99	
199	GENERAL FUND	132228	10/09/2012	BROWN, AMY	199 E 36 6218 00 041 0 91 821	9/20/12 OFFICIAL	94.40	
199	GENERAL FUND	132293	10/11/2012	ARMSTRONG, WILLIAM	199 E 36 6218 00 041 0 91 821	9/26/12 CLOCK	20.00	
199	GENERAL FUND	132296	10/11/2012	BANKS, AMBAKISYE	199 E 36 6218 00 041 0 91 821	9/26/12 OFFICIAL	39.99	
199	GENERAL FUND	132321	10/11/2012	KASTNER, RICK	199 E 36 6218 00 041 0 91 821	9/26/12 OFFICIAL	40.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	132328	10/11/2012		MC MILLER, RON	199 E 36 6218 00 041 0 91 821	9/24/12	OFFICIAL	40.00
199	GENERAL FUND	132334	10/11/2012		MURPHY, GARY	199 E 36 6218 00 041 0 91 821	9/25/12	OFFICIAL	35.44
199	GENERAL FUND	132335	10/11/2012		MURPHY, JUSTIN	199 E 36 6218 00 041 0 91 821	9/25/12	OFFICIAL	43.21
199	GENERAL FUND	132337	10/11/2012		RACKLEY, GARY	199 E 36 6218 00 041 0 91 821	9/25/12	OFFICIAL	33.33
199	GENERAL FUND	132353	10/11/2012		WATSON, LOUIS JR	199 E 36 6218 00 041 0 91 821	9/26/12	OFFICIAL	35.88
199	GENERAL FUND	132355	10/11/2012		WOODS, SCOTT	199 E 36 6218 00 041 0 91 821	9/24/12	OFFICIAL	30.55
199	GENERAL FUND	132355	10/11/2012		WOODS, SCOTT	199 E 36 6218 00 041 0 91 821	9/12/12	OFFICIAL	40.00
199	GENERAL FUND	132506	10/18/2012		ALEXANDER, ROBERT	199 E 36 6218 00 041 0 91 821	10/2/12	OFFICIAL	40.00
199	GENERAL FUND	132510	10/18/2012		ARMSTRONG, WILLIAM	199 E 36 6218 00 041 0 91 821	10/10/12	CLOCK	20.00
199	GENERAL FUND	132510	10/18/2012		ARMSTRONG, WILLIAM	199 E 36 6218 00 041 0 91 821	9/12/12	CLOCK	20.00
199	GENERAL FUND	132532	10/18/2012		ETCHBERGER, ROD	199 E 36 6218 00 041 0 91 821	10/14/12	OFFICIAL	61.77
199	GENERAL FUND	132534	10/18/2012		GONZALEZ, ROBERT	199 E 36 6218 00 041 0 91 821	10/9/12	OFFICIAL	91.05
199	GENERAL FUND	132539	10/18/2012		HARDIG, RISE	199 E 36 6218 00 041 0 91 821	9/27/12	OFFICIAL	62.43
199	GENERAL FUND	132542	10/18/2012		HILLEY, MICHAEL	199 E 36 6218 00 041 0 91 821	10/10/12	OFFICIAL	46.65
199	GENERAL FUND	132546	10/18/2012		KASTNER, RICK	199 E 36 6218 00 041 0 91 821	10/10/12	OFFICIAL	40.00
199	GENERAL FUND	132558	10/18/2012		MEJIA, NORMAN	199 E 36 6218 00 041 0 91 821	10/1/12	OFFICIAL	43.32
199	GENERAL FUND	132559	10/18/2012		MILLER, ALVIN	199 E 36 6218 00 041 0 91 821	10/14/12	OFFICIAL	56.05
199	GENERAL FUND	132563	10/18/2012		MURPHY, JUSTIN	199 E 36 6218 00 041 0 91 821	10/1/12	OFFICIAL	33.10
199	GENERAL FUND	132569	10/18/2012		PIANGENTI, WAYNE	199 E 36 6218 00 041 0 91 821	10/10/12	OFFICIAL	46.65
199	GENERAL FUND	132581	10/18/2012		SEDLTA, JOSEPH	199 E 36 6218 00 041 0 91 821	10/9/12	OFFICIAL	41.10
199	GENERAL FUND	132594	10/18/2012		TURNER, LARRY	199 E 36 6218 00 041 0 91 821	10/9/12	OFFICIAL	40.00
199	GENERAL FUND	132681	10/23/2012		MILLER, ALVIN	199 E 36 6218 00 041 0 91 821	10/14/12	ADDITIONAL TRAVEL	4.93
199	GENERAL FUND	132687	10/23/2012		PRICE, MICHAEL	199 E 36 6218 00 041 0 91 821	9/17/12	OFFICIAL	39.46
199	GENERAL FUND	132772	10/25/2012		ARMSTRONG, WILLIAM	199 E 36 6218 00 041 0 91 821	10/17/12	CLOCK	20.00
199	GENERAL FUND	132797	10/25/2012		CRAWFORD, TRENTON	199 E 36 6218 00 041 0 91 821	10/17/12	OFFICIAL	57.75
199	GENERAL FUND	132819	10/25/2012		KASTNER, RICK	199 E 36 6218 00 041 0 91 821	10/16/12	OFFICIAL	40.00
199	GENERAL FUND	132827	10/25/2012		MCDONALD, KEVIN	199 E 36 6218 00 041 0 91 821	10/17/12	OFFICIAL	40.00
199	GENERAL FUND	132836	10/25/2012		PRICE, MICHAEL	199 E 36 6218 00 041 0 91 821	10/16/12	OFFICIAL	39.55
199	GENERAL FUND	132839	10/25/2012		RICHARD, JERRIE	199 E 36 6218 00 041 0 91 821	10/11/12	OFFICIAL	53.89
199	GENERAL FUND	132853	10/25/2012		TIGNER, JAMIE	199 E 36 6218 00 041 0 91 821	10/11/12	OFFICIAL	61.54
199	GENERAL FUND	132854	10/25/2012		TURNER, LARRY	199 E 36 6218 00 041 0 91 821	10/17/12	OFFICIAL	43.32
199	GENERAL FUND	132882	10/30/2012		ARMSTRONG, WILLIAM	199 E 36 6218 00 041 0 91 821	10/24/12	CLOCK	20.00
199	GENERAL FUND	132890	10/30/2012		DUNBAR, ALTON	199 E 36 6218 00 041 0 91 821	10/24/12	OFFICIAL	76.07
199	GENERAL FUND	132900	10/30/2012		GONZALEZ, ROBERT	199 E 36 6218 00 041 0 91 821	10/23/12	OFFICIAL	91.05
199	GENERAL FUND	132908	10/30/2012		KASTNER, RICK	199 E 36 6218 00 041 0 91 821	10/24/12	OFFICIAL	40.00
199	GENERAL FUND	132910	10/30/2012		LAND, JAMES	199 E 36 6218 00 041 0 91 821	10/24/12	OFFICIAL	41.32
199	GENERAL FUND	132922	10/30/2012		PRICE, MICHAEL	199 E 36 6218 00 041 0 91 821	10/23/12	OFFICIAL	39.55
199	GENERAL FUND	132933	10/30/2012		SEDLTA, JOSEPH	199 E 36 6218 00 041 0 91 821	10/23/12	OFFICIAL	41.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	132938	10/30/2012		TURNER, LARRY	199 E 36 6218 00 041 0 91 821	10/23/12 OFFICIAL	42.88
199	GENERAL FUND	132897	10/30/2012		GALENA PARK ISD ATHLETIC OFFICE	199 E 36 6298 00 001 0 91 821	FHS vs. Galena Park - football presale tickets 9/28/12	1,545.00
199	GENERAL FUND	132373	10/16/2012		CHRISTUS ST JOHN HOSPITAL	199 E 36 6299 00 001 0 91 821	Athletic Trainer - St. John contract SEP 2012	2,083.99
199	GENERAL FUND	132634	10/22/2012		VEAL, BRANDON	199 E 36 6299 00 041 0 91 821	Coach Stipend	1,625.00
199	GENERAL FUND	132635	10/22/2012		YUCHNEWICZ, COLTON	199 E 36 6299 00 041 0 91 821	Coach Stipend	1,625.00
199	GENERAL FUND	132073	10/02/2012		AWARDS ETC	199 E 36 6399 00 001 0 91 821	Athletic Director nametag	10.00
199	GENERAL FUND	132410	10/16/2012		STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	Athletics office supplies	58.49
199	GENERAL FUND	132410	10/16/2012		STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	Athletics office supplies	156.74
199	GENERAL FUND	132659	10/23/2012		THE COMPLETE ATHLETE, INC	199 E 36 6399 52 001 0 91 821	Girls Basketball	459.50
199	GENERAL FUND	132383	10/16/2012		DOWNTOWN T-SHIRT FACTORY	199 E 36 6399 53 001 0 91 821	Boys Cross Country - Tshirts	550.00
199	GENERAL FUND	132810	10/25/2012		GTM SPORTSWEAR	199 E 36 6399 53 001 0 91 821	Boys Cross Country - Tshirts	750.00
199	GENERAL FUND	132172	10/04/2012		BIELAMOWICZ, BRIAN	199 E 36 6399 55 001 0 91 821	REIMB FOR SDHC UHS-1 PATRIOT	47.63
199	GENERAL FUND	132173	10/04/2012		BRIONES, KAREN	199 E 36 6399 55 001 0 91 821	REIMB FOR DOMAIN NAME RENEWAL: www.friendswoodfootball.c om	14.95
199	GENERAL FUND	132834	10/25/2012		PADILLA POLL	199 E 36 6399 55 001 0 91 821	Football	160.00
199	GENERAL FUND	132847	10/25/2012		SUMMIT SPORTWEAR	199 E 36 6399 55 001 0 91 821	Football - coaches hats	558.25
199	GENERAL FUND	132537	10/18/2012		GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 041 0 91 821	Athletic Gear	682.45
199	GENERAL FUND	132672	10/23/2012		HEALY MANUFACTURING, INC	199 E 36 6399 55 041 0 91 821	Helmet Decals	207.59
199	GENERAL FUND	132073	10/02/2012		AWARDS ETC	199 E 36 6399 61 001 0 91 821	Swim	10.00
199	GENERAL FUND	132214	10/04/2012		STAPLES BUSINESS ADVANTAGE	199 E 36 6399 61 001 0 91 821	HP 564XL BLK INK	20.10
199	GENERAL FUND	132523	10/18/2012		CHAMPIONSHIP PRODUCTIONS	199 E 36 6399 61 001 0 91 821	Diving	40.98
199	GENERAL FUND	132574	10/18/2012		RECREATIONAL SUPPLY COMPANY	199 E 36 6399 61 001 0 91 821	Swim - Belts	519.00
199	GENERAL FUND	132704	10/23/2012		STAPLES BUSINESS ADVANTAGE	199 E 36 6399 61 001 0 91 821	Sony camcorder battery	36.93
199	GENERAL FUND	132705	10/23/2012		SWIM SHOPS OF THE SOUTHWEST	199 E 36 6399 61 001 0 91 821	Swimming	494.00
199	GENERAL FUND	132376	10/16/2012		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	Tennis supplies	1,819.80
199	GENERAL FUND	132168	10/04/2012		ALL AMERICAN LETTER JACKETS	199 E 36 6399 68 001 0 99 801	Letter Jackets	12,409.50
199	GENERAL FUND	132187	10/04/2012		HEXCO, INC	199 E 36 6399 69 001 0 99 801	UIL Social Studies Practice Packet/Notes	316.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	132590	10/18/2012	TEXAS TECH SCHOOL OF MUSIC	199 E 36 6399 70 001 0 99 822	All State Audition recordings	105.00
199	GENERAL FUND	132852	10/25/2012	THORNTON, AMY	199 E 36 6399 71 001 0 99 801	REIMB FOR THEATER SUPPLIES	432.20
199	GENERAL FUND	132889	10/30/2012	DRAMATISTS PLAY SERVICE	199 E 36 6399 71 001 0 99 801	Royalty Payment for Winter Show: Dr. Jekyll and Mr. Hyde	300.00
199	GENERAL FUND	132196	10/04/2012	LITTLE, JOHN	199 E 36 6411 00 001 0 91 821	TRAVEL EXPENSES AND CLINIC FEE FOR TSCA CLINIC	396.71
199	GENERAL FUND	132902	10/30/2012	HAFFELDER, STEVEN	199 E 36 6411 00 001 0 91 821	TRAVEL ADV FOR REGIONAL CC MEET, ATASCOCITA HS, 11/3/12	18.00
199	GENERAL FUND	132928	10/30/2012	ROMELL, CELESTE	199 E 36 6411 00 001 0 91 821	TRAVEL ADV FOR REGIONAL CC MEET, ATASCOCITA, 11/3/12	18.00
199	GENERAL FUND	132796	10/25/2012	COOK, DAVID	199 E 36 6412 00 001 0 91 821	TRAVEL ADV FOR REGIONAL TENNIS TOURNAMENT, OCT 26 & 27	982.00
199	GENERAL FUND	132902	10/30/2012	HAFFELDER, STEVEN	199 E 36 6412 00 001 0 91 821	TRAVEL ADV FOR REGIONAL CC MEET, ATASCOCITA HS, 11/3/12	169.00
199	GENERAL FUND	132928	10/30/2012	ROMELL, CELESTE	199 E 36 6412 00 001 0 91 821	TRAVEL ADV FOR REGIONAL CC MEET, ATASCOCITA, 11/3/12	156.00
199	GENERAL FUND	132216	10/04/2012	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 821	Student Accident Coverage 2012-13	1,560.00
199	GENERAL FUND	132194	10/04/2012	LA PORTE JR HIGH	199 E 36 6495 00 041 0 91 821	BAY AREA LEAGUE CLERICAL FEE FOR 12/13	250.00
199	GENERAL FUND	132195	10/04/2012	LCISD ATHLETICS	199 E 36 6498 00 001 0 91 821	Swimming tournament	100.00
199	GENERAL FUND	132512	10/18/2012	BALL HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Boys Golf Tournament NOV 26	300.00
199	GENERAL FUND	132513	10/18/2012	BARBERS HILL ATHLETICS	199 E 36 6498 00 001 0 91 821	Boys Varsity Golf Tournament FEB 22-23	200.00
199	GENERAL FUND	132514	10/18/2012	BAY OAKS COUNTRY CLUB	199 E 36 6498 00 001 0 91 821	Boys golf tournament JAN 28	300.00
199	GENERAL FUND	132517	10/18/2012	BRAZOSWOOD GOLF BOOSTER CLUB	199 E 36 6498 00 001 0 91 821	Boys Golf Tournament OCT 29	150.00
199	GENERAL FUND	132518	10/18/2012	BRENHAM HS MEN'S SOCCER	199 E 36 6498 00 001 0 91 821	Boys soccer tournament	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						JAN 24-26	
199	GENERAL FUND	132526	10/18/2012	CLEAR BROOK HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Boys Golf tournament FEB 12	300.00
199	GENERAL FUND	132529	10/18/2012	DEER PARK GOLF BOOSTER CLUB	199 E 36 6498 00 001 0 91 821	Boys golf tournament NOV 8	300.00
199	GENERAL FUND	132535	10/18/2012	GOOSE CREEK CISD ATHLETIC DEPT	199 E 36 6498 00 001 0 91 821	Boys Golf tournament FEB 4	165.00
199	GENERAL FUND	132543	10/18/2012	HUNTSVILLE HS-GOLF	199 E 36 6498 00 001 0 91 821	Boys Golf OCT 26-27	200.00
199	GENERAL FUND	132548	10/18/2012	LANGHAM CREEK MEN'S SOCCER/CFISD	199 E 36 6498 00 001 0 91 821	Boys Soccer tournament JAN 17-18	100.00
199	GENERAL FUND	132564	10/18/2012	NIKE SOUTH CROSS COUNTRY	199 E 36 6498 00 001 0 91 821	Girls Cross Country	70.00
199	GENERAL FUND	132565	10/18/2012	PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6498 00 001 0 91 821	Boys Golf Tournament FEB 11	160.00
199	GENERAL FUND	132592	10/18/2012	TIMBER CREEK GOLF CLUB	199 E 36 6498 00 001 0 91 821	Boys Golf Tournament DEC 4	300.00
199	GENERAL FUND	132780	10/25/2012	BRENHAM CUBETTE SOCCER	199 E 36 6498 00 001 0 91 821	Girls Soccer tournament	200.00
199	GENERAL FUND	132783	10/25/2012	BRYAN HIGH GIRLS SOCCER	199 E 36 6498 00 001 0 91 821	Girls Soccer tournament	200.00
199	GENERAL FUND	132784	10/25/2012	BRYAN HIGH SCHOOL SOFTBALL	199 E 36 6498 00 001 0 91 821	Softball tournament	200.00
199	GENERAL FUND	132790	10/25/2012	CLEAR CREEK HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Girls Golf JV and Varsity Tournament	200.00
199	GENERAL FUND	132791	10/25/2012	CLEAR SPRINGS GOLF	199 E 36 6498 00 001 0 91 821	Girls golf tournament	200.00
199	GENERAL FUND	132815	10/25/2012	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6498 00 001 0 91 821	Girls Soccer Tournament	200.00
199	GENERAL FUND	132358	10/12/2012	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6498 00 001 0 99 801	Texas Speech Communication Fee	90.00
199	GENERAL FUND	132599	10/19/2012	FRIENDS OF KINGWOOD HS DEBATE	199 E 36 6498 00 001 0 99 801	ENTRY FEE	595.00
199	GENERAL FUND	132942	10/31/2012	CLEAR LAKE HIGH SCHOOL	199 E 36 6498 00 001 0 99 801	Entry Fee for Speech Tournament 11/2 & 11/3	547.50
199	GENERAL FUND	132344	10/11/2012	SOVB CLUB	199 E 36 6498 00 041 0 91 821	Entry Fees DPISD/SIDE OUT VOLLEYBALL TOURN	144.00
199	GENERAL FUND	132305	10/11/2012	CITY VIEW HS MATH/SCIENCE TEAM	199 E 36 6498 69 001 0 99 801	UIL Academic Meets	450.00
199	GENERAL FUND	132087	10/02/2012	ENGRAPHICS	199 E 36 6499 00 001 0 91 821	Hall of Honor - Sept. 14, 2012	404.08
199	GENERAL FUND	132131	10/02/2012	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Whitley Penn	1,750.00
199	GENERAL FUND	132116	10/02/2012	QUEVEDO, JANE ANN	199 E 41 6219 00 720 0 99 809	Website tutorial and development	200.00
199	GENERAL FUND	132323	10/11/2012	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention 9/24-10/5	480.00
199	GENERAL FUND	132677	10/23/2012	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention 10/9-10/19	435.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	132402	10/16/2012		PITNEY BOWES	199	E	41	6269	00	703	0	99	808	Postage Scale	62.00	
															Rental-Serial #0000022546		
199	GENERAL FUND	132420	10/16/2012		XEROX CORP	199	E	41	6269	00	703	0	99	808	WTD-094812	268.72	
199	GENERAL FUND	132420	10/16/2012		XEROX CORP	199	E	41	6269	00	750	0	99	810	WTM-783732 SEP	387.16	
199	GENERAL FUND	132347	10/11/2012		TASB	199	E	41	6299	00	701	0	99	806	LOCAL DISTRICT UPDATE	29.20	
199	GENERAL FUND	132657	10/23/2012		CLARK, JERRY LPC MA	199	E	41	6299	00	750	0	99	810	employee assistance	950.00	
199	GENERAL FUND	132643	10/23/2012		APPLE COMPUTER INC	199	E	41	6399	00	701	0	99	806	Laptop for Secretary and Webmaster	1,099.00	
199	GENERAL FUND	132643	10/23/2012		APPLE COMPUTER INC	199	E	41	6399	00	701	0	99	806	Laptop for Secretary and Webmaster	366.00	
199	GENERAL FUND	132643	10/23/2012		APPLE COMPUTER INC	199	E	41	6399	00	701	0	99	806	Laptop for Secretary and Webmaster	1,931.00	
199	GENERAL FUND	132214	10/04/2012		STAPLES BUSINESS ADVANTAGE	199	E	41	6399	00	702	0	99	807	2012-2013 Supplies for School Board	130.40	
199	GENERAL FUND	132788	10/25/2012		CDI COMPUTER DEALERS INC	199	E	41	6399	00	702	0	99	807	Laptops for Board members	3,849.00	
199	GENERAL FUND	132311	10/11/2012		FADNER, DEBRA	199	E	41	6399	00	703	0	99	808	REIMB FOR SHIPPING	27.10	
199	GENERAL FUND	132371	10/16/2012		CARBONE, REBECCA	199	E	41	6399	00	703	0	99	808	REIMB FOR CREDIT CARD SCANNER	57.00	
199	GENERAL FUND	132397	10/16/2012		NELCO	199	E	41	6399	00	703	0	99	808	Tax Office Checks	116.68	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	41	6399	00	703	0	99	808	Office Depot Open PO	15.68	
199	GENERAL FUND	132787	10/25/2012		CARBONE, REBECCA	199	E	41	6399	00	703	0	99	808	REIMB PROPERTY TAX ASSESSOR/COLLECTOR LICENSE FEE	55.00	
199	GENERAL FUND	132233	10/09/2012		COPY DR	199	E	41	6399	00	720	0	99	809	19 COLOR FS COPIES	11.02	
199	GENERAL FUND	132313	10/11/2012		GEPHART, KAROLYN	199	E	41	6399	00	720	0	99	809	REIMB FOR MCDONALD'S CARDS	50.00	
199	GENERAL FUND	132807	10/25/2012		GEPHART, KAROLYN	199	E	41	6399	00	720	0	99	809	REIMB FOR PAINT BRUSHES	8.95	
199	GENERAL FUND	132899	10/30/2012		GEPHART, KAROLYN	199	E	41	6399	00	720	0	99	809	REIMB FOR RETIREMENT GIFTS	149.97	
199	GENERAL FUND	132071	10/02/2012		AMAZON.COM	199	E	41	6399	00	750	0	99	810	Books for transformational leadership	61.53	
199	GENERAL FUND	132103	10/02/2012		LEGAL DIGEST	199	E	41	6399	00	750	0	99	810	legal digest annual subscription	140.00	
199	GENERAL FUND	132200	10/04/2012		NELCO	199	E	41	6399	00	750	0	99	810	Payroll Checks	176.50	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	41	6399	00	750	0	99	810	OFFICE SUPPLIES	59.99	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	41	6399	00	750	0	99	810	OFFICE SUPPLIES	16.95	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	132684	10/23/2012	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	46.40
199	GENERAL FUND	132684	10/23/2012	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	76.96
199	GENERAL FUND	132222	10/09/2012	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ACCT XXX9-81006 A. RENDON	5.95
199	GENERAL FUND	132315	10/11/2012	HANKS, MARY	199 E 41 6411 00 701 0 99 806	SEPT MILEAGE REIMB	639.40
199	GENERAL FUND	132669	10/23/2012	GULF COAST CHAPTER TAAO	199 E 41 6411 00 703 0 99 808	Gulf Coast Chapter TAAO	60.00
199	GENERAL FUND	132188	10/04/2012	HOLIDAY INN EXPRESS	199 E 41 6411 00 750 0 99 810	HOTEL ACCOM FOR E. GUERRERO-MILLER AND M. TAYLOR FOR TSUG CONF, OCT 8-10	303.02
199	GENERAL FUND	132219	10/04/2012	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	conference registration M. Taylor	265.00
199	GENERAL FUND	132356	10/12/2012	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	TRAVEL ADV FOR TASBO COURSE OCT 15 & 16	46.00
199	GENERAL FUND	132357	10/12/2012	STAYBRIDGE SUITES	199 E 41 6411 00 750 0 99 810	HOTEL ACCOM. FOR E. GUERRERO-MILLER FOR TASBO COURSE, OCT 15-16	132.89
199	GENERAL FUND	132695	10/23/2012	ROHER, THAD	199 E 41 6411 00 750 0 99 810	FINAL TRAVEL EXP FOR TASA/TASB CONF, 9/27-9/30 2012	263.00
199	GENERAL FUND	132892	10/30/2012	EMBASSY SUITES	199 E 41 6411 00 750 0 99 810	HOTEL ACCOM FOR M. TAYLOR, NOV 1	116.63
199	GENERAL FUND	132926	10/30/2012	REGION IV	199 E 41 6411 00 750 0 99 810	New Admin. Induction SESSION 937549	750.00
199	GENERAL FUND	132936	10/30/2012	TAYLOR, MARY	199 E 41 6411 00 750 0 99 810	MILEAGE REIMB FOR HCDE VENDOR EXHIBIT	27.00
199	GENERAL FUND	132936	10/30/2012	TAYLOR, MARY	199 E 41 6411 00 750 0 99 810	TRAVEL ADV FOR TASBO PURCHASING ACADEMY, NOV 1 & 2	72.00
199	GENERAL FUND	132239	10/09/2012	HOBRATSCCHK, RALPH	199 E 41 6419 00 702 0 99 807	Ralph Hobratschk Reimbursement for TASB	504.90
199	GENERAL FUND	132694	10/23/2012	ROBINSON, MATT	199 E 41 6419 00 702 0 99 807	Reimbursement to Matt Robinson for TASB	594.24
199	GENERAL FUND	132706	10/23/2012	TAS/MUS	199 E 41 6495 00 701 0 99 806	TAS/MUS Registration, T. HANKS	45.00
199	GENERAL FUND	132689	10/23/2012	REGION 5 EDUCATION SERVICE CENTER	199 E 41 6495 00 750 0 99 810	SE TX COOP	500.00
199	GENERAL FUND	132691	10/23/2012	REGION IV ESC	199 E 41 6495 00 750 0 99 810	HRSA Membership 2012-2013	2,100.00
199	GENERAL FUND	132222	10/09/2012	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ACCT XXX9-81006 A.	61.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						RENDON	
199	GENERAL FUND	132804	10/25/2012	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	OCT LUNCHEON, 3 @ \$20	60.00
199	GENERAL FUND	132861	10/25/2012	WEST	199 E 41 6499 00 701 0 99 806	Quinlan Student discipline law bulletin	221.04
199	GENERAL FUND	132106	10/02/2012	LRP PUBLICATIONS	199 E 41 6499 00 702 0 99 807	LRP Publications - School Board	296.00
199	GENERAL FUND	132917	10/30/2012	NATIONAL PEN CO., LLC	199 E 41 6499 00 720 0 99 809	1000 printed promotional items	1,090.90
199	GENERAL FUND	132253	10/09/2012	THE REPORTER NEWS	199 E 41 6499 00 750 0 99 810	9/26/12 2X2 AD	40.00
199	GENERAL FUND	132696	10/23/2012	SAVILLE, JEFF	199 E 41 6499 00 750 0 99 810	reimburs for ins claim from car damage at Ag Barn	500.00
199	GENERAL FUND	132710	10/23/2012	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	CRIMINAL HISTORY REQUESTS 9/1/12-9/30/12	12.00
199	GENERAL FUND	132894	10/30/2012	FEDEX	199 E 41 6499 00 750 0 99 810	SHIPPING FOR BUSINESS OFFICE	25.48
199	GENERAL FUND	132524	10/18/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2100 PARKWOOD, ACCT 10905-23116	224.30
199	GENERAL FUND	132656	10/23/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT 10895-23108	277.92
199	GENERAL FUND	132856	10/25/2012	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	ACCT 522034624-0001	130.77
199	GENERAL FUND	132115	10/02/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	9/1/12-9/7/12 TRASH	256.88
199	GENERAL FUND	132251	10/09/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	BALES, OCT	606.82
199	GENERAL FUND	132251	10/09/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	AG BARN, OCT	102.17
199	GENERAL FUND	132251	10/09/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	HS, OCT	606.82
199	GENERAL FUND	132251	10/09/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	HS CAF, OCT	1,213.64
199	GENERAL FUND	132251	10/09/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	CLINE, OCT	606.82
199	GENERAL FUND	132251	10/09/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	JH, OCT	1,213.64
199	GENERAL FUND	132251	10/09/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	MAINT, OCT	180.48
199	GENERAL FUND	132251	10/09/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	ANNEX, OCT	445.28
199	GENERAL FUND	132251	10/09/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	TRANSP, OCT	102.17
199	GENERAL FUND	132251	10/09/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	WW, OCT	606.82
199	GENERAL FUND	132251	10/09/2012	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	WS, OCT	606.82
199	GENERAL FUND	132583	10/18/2012	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2012-2013 Blanket Purchase Order	353.85
199	GENERAL FUND	132848	10/25/2012	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2012-2013 Blanket Purchase Order	127.46
199	GENERAL FUND	132848	10/25/2012	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2012-2013 Blanket Purchase Order	91.59
199	GENERAL FUND	132074	10/02/2012	BABB, JAMES	199 E 51 6299 00 902 0 99 817	Windsong Intermediate -	450.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						RAM Tech Modular Building Certification	
199	GENERAL FUND	132085	10/02/2012	CONVERGINT TECHNOLOGIES	199 E 51 6299 00 902 0 99 817	WK ORDER W79604	285.00
199	GENERAL FUND	132085	10/02/2012	CONVERGINT TECHNOLOGIES	199 E 51 6299 00 902 0 99 817	WK ORDER W65951	857.80
199	GENERAL FUND	132126	10/02/2012	TEXAN FLOOR SERVICE, INC	199 E 51 6299 00 902 0 99 817	Proposal P0010666-00-000	507.88
199	GENERAL FUND	132167	10/04/2012	ADMIRAL GLASS & MIRROR	199 E 51 6299 00 902 0 99 817	REPLACE GLASS OLD JH	178.25
199	GENERAL FUND	132177	10/04/2012	CFAC MECHANICAL	199 E 51 6299 00 902 0 99 817	Service Call CFAC Mechanical - High School	359.95
199	GENERAL FUND	132213	10/04/2012	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CLINE ALARM	482.00
199	GENERAL FUND	132220	10/09/2012	3E COMPANY	199 E 51 6299 00 902 0 99 817	3E Company - Renewal for MSDS Management Services for 10-16-12/10-15-2013 for the District	2,565.00
199	GENERAL FUND	132232	10/09/2012	CONVERGINT TECHNOLOGIES	199 E 51 6299 00 902 0 99 817	HS NATATORIUM WK ORDER W80632	1,032.50
199	GENERAL FUND	132259	10/09/2012	TYCO INTEGRATED SECURITY	199 E 51 6299 00 902 0 99 817	OCT SERVICE	199.75
199	GENERAL FUND	132578	10/18/2012	SCHINDLER ELEVATOR CORPORATION	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	198.81
199	GENERAL FUND	132766	10/25/2012	ADMIRAL GLASS & MIRROR	199 E 51 6299 00 902 0 99 817	JOB 14187/ROSEANNE	188.84
199	GENERAL FUND	132770	10/25/2012	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6299 00 902 0 99 817	FIRE EXT INSP/RECHARGE	188.50
199	GENERAL FUND	132773	10/25/2012	ASG SECURITY	199 E 51 6299 00 902 0 99 817	ALARM MONITORING - NOV, 302 LAUREL	57.00
199	GENERAL FUND	132795	10/25/2012	CONVERGINT TECHNOLOGIES	199 E 51 6299 00 902 0 99 817	WORK ORDER W81653	1,834.13
199	GENERAL FUND	132842	10/25/2012	SCHINDLER ELEVATOR CORPORATION	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	4,324.83
199	GENERAL FUND	132522	10/18/2012	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 833	Energy for education NOV	8,900.00
199	GENERAL FUND	132075	10/02/2012	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	30.18
199	GENERAL FUND	132075	10/02/2012	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	53.97
199	GENERAL FUND	132083	10/02/2012	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	ACCT 03420052001	134.00
199	GENERAL FUND	132088	10/02/2012	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	110.00
199	GENERAL FUND	132088	10/02/2012	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	18.34
199	GENERAL FUND	132095	10/02/2012	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	ORDERS ON 9/12 & 9/18	866.10
199	GENERAL FUND	132096	10/02/2012	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	9/11/12 RUBBISH & BRUSH	152.00
199	GENERAL FUND	132098	10/02/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	62.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	132098	10/02/2012		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	237.71
199	GENERAL FUND	132111	10/02/2012		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	128.72
199	GENERAL FUND	132118	10/02/2012		REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	151.60
199	GENERAL FUND	132118	10/02/2012		REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	CREDIT	-131.05
199	GENERAL FUND	132128	10/02/2012		TRAULSEN & CO, INC	199 E 51 6319 00 902 0 99 817	High School - Kitchen- Fan Motor - Part # SER-60557-00 -	212.73
199	GENERAL FUND	132171	10/04/2012		ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	THERMOSTAT	119.12
199	GENERAL FUND	132182	10/04/2012		FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	DOOR SILENCERS & LOCK	206.00
199	GENERAL FUND	132185	10/04/2012		GUERRERO-MILLER, ELIZABETH	199 E 51 6319 00 902 0 99 817	REIMB PAUL MILLER FOR UNIFORMS	134.95
199	GENERAL FUND	132191	10/04/2012		JMB TIRE & APPLIANCE COMPANY	199 E 51 6319 00 902 0 99 817	0G41-75GR	29.17
199	GENERAL FUND	132191	10/04/2012		JMB TIRE & APPLIANCE COMPANY	199 E 51 6319 00 902 0 99 817	sd57026	30.18
199	GENERAL FUND	132198	10/04/2012		MEDINA, J	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORM	143.95
199	GENERAL FUND	132205	10/04/2012		ROUSE, FRED JR	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORMS	117.96
199	GENERAL FUND	132212	10/04/2012		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	SALES #6403-54114	39.24
199	GENERAL FUND	132212	10/04/2012		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	SALES #6403-54114	19.62
199	GENERAL FUND	132212	10/04/2012		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	SALES #6501-75433	32.29
199	GENERAL FUND	132212	10/04/2012		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	SALES #6501-86902 & 6501-66192	149.38
199	GENERAL FUND	132226	10/09/2012		BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	MATERIALS	100.32
199	GENERAL FUND	132229	10/09/2012		CANTU, JOSE	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORM	148.96
199	GENERAL FUND	132230	10/09/2012		CASTILLO, JOHN	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORM	129.95
199	GENERAL FUND	132231	10/09/2012		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	10 p&s	35.90
199	GENERAL FUND	132235	10/09/2012		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	SEPT CHARGES	299.37
199	GENERAL FUND	132246	10/09/2012		MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORMS	150.00
199	GENERAL FUND	132247	10/09/2012		MOWER SHOP	199 E 51 6319 00 902 0 99 817	PARTS	156.26
199	GENERAL FUND	132250	10/09/2012		POWELL, JAMES	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORMS	109.95
199	GENERAL FUND	132254	10/09/2012		ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	(2) Motors SKCP29MK6102S 115v-AMPS 6.00 1/4 HP RPM -1050	362.00
199	GENERAL FUND	132256	10/09/2012		TAYLOR, DOUGLAS	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORMS	129.95
199	GENERAL FUND	132295	10/11/2012		BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	40 MFD 27-/440V OVAL	8.21
199	GENERAL FUND	132301	10/11/2012		BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	PARTS	189.28
199	GENERAL FUND	132304	10/11/2012		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	TOG SWITCH	8.00
199	GENERAL FUND	132317	10/11/2012		HOWARD, DAVID	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORMS	109.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	132318	10/11/2012		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	ORDER 17082998	25.98
199	GENERAL FUND	132331	10/11/2012		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	158492 COM HTR	610.00
199	GENERAL FUND	132331	10/11/2012		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	ZURN KITS	464.43
199	GENERAL FUND	132333	10/11/2012		MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2 8" SOLV WELD SDR MIP PLUG	58.70
199	GENERAL FUND	132333	10/11/2012		MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	SUPPLIES	44.67
199	GENERAL FUND	132342	10/11/2012		SCHULTZ, JASON	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORMS	118.95
199	GENERAL FUND	132350	10/11/2012		VAZQUEZ, MIGUEL	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORMS	148.95
199	GENERAL FUND	132351	10/11/2012		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	SUPPLIES	118.00
199	GENERAL FUND	132351	10/11/2012		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	SUPPLIES	672.50
199	GENERAL FUND	132351	10/11/2012		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	SUPPLIES	5.38
199	GENERAL FUND	132536	10/18/2012		GRAINGER	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order for Grainger	780.76
199	GENERAL FUND	132540	10/18/2012		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Open Blanket P.O. for Janitorial Supplies and Equipment	6,763.00
199	GENERAL FUND	132540	10/18/2012		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Open Blanket P.O. for Janitorial Supplies and Equipment	1,923.78
199	GENERAL FUND	132544	10/18/2012		JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Open Blanket P.O. for Janitorial Supplies and Equipment	1,617.06
199	GENERAL FUND	132544	10/18/2012		JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Open Blanket P.O. for Janitorial Supplies and Equipment	361.55
199	GENERAL FUND	132544	10/18/2012		JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Open Blanket P.O. for Janitorial Supplies and Equipment	481.74
199	GENERAL FUND	132575	10/18/2012		RENEGADE FIRE SYSTEM	199 E 51 6319 00 902 0 99 817	MISC MATERIAL, FDC SIGN	56.25
199	GENERAL FUND	132673	10/23/2012		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	222.50
199	GENERAL FUND	132673	10/23/2012		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	672.74
199	GENERAL FUND	132673	10/23/2012		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	4.98
199	GENERAL FUND	132673	10/23/2012		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	207.04
199	GENERAL FUND	132673	10/23/2012		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	1,794.12
199	GENERAL FUND	132673	10/23/2012		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	471.04
199	GENERAL FUND	132673	10/23/2012		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	426.24
199	GENERAL FUND	132673	10/23/2012		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	327.88
199	GENERAL FUND	132673	10/23/2012		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	1,299.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	132673	10/23/2012	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	82.00
199	GENERAL FUND	132673	10/23/2012	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Toilet Tissue And Paper Towel Rolls For The School Year 2012-13	17,458.50
199	GENERAL FUND	132673	10/23/2012	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Trash Liners For The School Year 2012-2013	17,950.90
199	GENERAL FUND	132684	10/23/2012	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	2.70
199	GENERAL FUND	132684	10/23/2012	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	181.28
199	GENERAL FUND	132700	10/23/2012	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	20.62
199	GENERAL FUND	132765	10/25/2012	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6319 00 902 0 99 817	DELIVERY 10/17/12	17.50
199	GENERAL FUND	132769	10/25/2012	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MATERIALS	104.21
199	GENERAL FUND	132781	10/25/2012	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	351.16
199	GENERAL FUND	132781	10/25/2012	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	87.30
199	GENERAL FUND	132781	10/25/2012	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	133.28
199	GENERAL FUND	132781	10/25/2012	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	15.10
199	GENERAL FUND	132789	10/25/2012	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	72.00
199	GENERAL FUND	132793	10/25/2012	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	139.24
199	GENERAL FUND	132806	10/25/2012	GARCIA, CHARLIE	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORM	147.96
199	GENERAL FUND	132808	10/25/2012	GRAINGER	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order for Grainger	13.86
199	GENERAL FUND	132814	10/25/2012	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	80.00
199	GENERAL FUND	132814	10/25/2012	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket PO	400.00
199	GENERAL FUND	132814	10/25/2012	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket PO	95.00
199	GENERAL FUND	132817	10/25/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	167.76
199	GENERAL FUND	132817	10/25/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	41.50
199	GENERAL FUND	132817	10/25/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	23.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Purchase Order	
199	GENERAL FUND	132817	10/25/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	53.54
						Purchase Order	
199	GENERAL FUND	132817	10/25/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	9.20
						Purchase Order	
199	GENERAL FUND	132817	10/25/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	59.93
						Purchase Order	
199	GENERAL FUND	132817	10/25/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	49.44
						Purchase Order	
199	GENERAL FUND	132817	10/25/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	163.73
						Purchase Order	
199	GENERAL FUND	132817	10/25/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	163.73
						Purchase Order	
199	GENERAL FUND	132822	10/25/2012	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	142.10
						Purchase Order	
199	GENERAL FUND	132826	10/25/2012	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	153.00
						Purchase Order	
199	GENERAL FUND	132832	10/25/2012	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	31.32
						Purchase Order	
199	GENERAL FUND	132837	10/25/2012	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	962.60
						Purchase Order	
199	GENERAL FUND	132838	10/25/2012	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	139.90
						Purchase Order	
199	GENERAL FUND	132838	10/25/2012	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	59.70
						Purchase Order	
199	GENERAL FUND	132845	10/25/2012	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	3.39
						Purchase Orde	
199	GENERAL FUND	132845	10/25/2012	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	39.24
						Purchase Orde	
199	GENERAL FUND	132845	10/25/2012	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	79.14
						Purchase Orde	
199	GENERAL FUND	132855	10/25/2012	UV COUNTRY, INC.	199 E 51 6319 00 902 0 99 817	(1) Part Number	449.10
						MJ100248V	
199	GENERAL FUND	132857	10/25/2012	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	69.16
						Purchase Order	
199	GENERAL FUND	132863	10/26/2012	FOWLER, CLAY	199 E 51 6319 00 902 0 99 817	REIMB FOR UNIFORM	103.96
199	GENERAL FUND	132903	10/30/2012	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	220.00
199	GENERAL FUND	132903	10/30/2012	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	293.28
199	GENERAL FUND	132903	10/30/2012	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	372.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	132903	10/30/2012		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	46.38
199	GENERAL FUND	132903	10/30/2012		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	1,728.72
199	GENERAL FUND	132903	10/30/2012		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	41.00
199	GENERAL FUND	132903	10/30/2012		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	136.08
199	GENERAL FUND	132903	10/30/2012		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	391.75
199	GENERAL FUND	132905	10/30/2012		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	CHARGES FOR 9/5/12 - 10/04/12	2,729.53
199	GENERAL FUND	132907	10/30/2012		JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Janitorial Supplies and Equipment	30.94
199	GENERAL FUND	132907	10/30/2012		JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Janitorial Supplies and Equipment	531.44
199	GENERAL FUND	132907	10/30/2012		JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Janitorial Supplies and Equipment	621.63
199	GENERAL FUND	132907	10/30/2012		JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Janitorial Supplies and Equipment	123.76
199	GENERAL FUND	132907	10/30/2012		JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Janitorial Supplies and Equipment	110.67
199	GENERAL FUND	132918	10/30/2012		OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	23.84
199	GENERAL FUND	132207	10/04/2012		SANDERS, DAVID	199 E 51 6411 00 905 0 99 833	TRAVEL ADV FOR NATL ENERGY ED. TRAINING CONF, OCT 14-17 IN NASHVILLE TN	126.00
199	GENERAL FUND	132208	10/04/2012		SANDERS, DAVID	199 E 51 6411 00 905 0 99 833	MILEAGE REIMB FOR SEPT 2012	67.50
199	GENERAL FUND	132222	10/09/2012		AMERICAN EXPRESS	199 E 51 6411 00 905 0 99 833	ACCT XXX9-81006 A. RENDON	403.60
199	GENERAL FUND	132252	10/09/2012		RENAISSANCE NASHVILLE HOTEL	199 E 51 6411 00 905 0 99 833	HOTEL ACCOM. FOR D. SANDERS, 10/14-17	447.00
199	GENERAL FUND	132841	10/25/2012		SANDERS, DAVID	199 E 51 6411 00 905 0 99 833	FINAL TRAVEL EXPENSES FOR FALL NATL ENERGY EDUCATION CONF, OCT 14-17	103.66
199	GENERAL FUND	132260	10/09/2012		VICTORY INSURANCE	199 E 51 6429 00 902 0 99 817	Insurance-Flood on Jr. High and Natatorium	4,721.00
199	GENERAL FUND	132260	10/09/2012		VICTORY INSURANCE	199 E 51 6429 00 902 0 99 817	additional COMMERCIAL PROPERTY POLICIES 2012-13	30,076.00
199	GENERAL FUND	132129	10/02/2012		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 818	9/21/12 SECURITY	82.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	132292	10/11/2012		ANGUIANO, SIMON	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	82.50
199	GENERAL FUND	132294	10/11/2012		BACON, DOUGLAS	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	123.75
199	GENERAL FUND	132300	10/11/2012		BRECHTEL, DAVID	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	110.00
199	GENERAL FUND	132302	10/11/2012		BROUILLARD, JUSTIN	199	E	52	6299	00	001	0	91	818	9/27/12	SECURITY	110.00
199	GENERAL FUND	132308	10/11/2012		DELA CERDA, EDMONDO	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	123.75
199	GENERAL FUND	132310	10/11/2012		EPP, JEREMY	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	96.25
199	GENERAL FUND	132322	10/11/2012		KIMBALL, JEFFREY	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	123.75
199	GENERAL FUND	132324	10/11/2012		LEWIS, JOSH	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	123.75
199	GENERAL FUND	132327	10/11/2012		MC INTYRE, OWEN	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	123.75
199	GENERAL FUND	132336	10/11/2012		PEARSON, QUINN	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	165.00
199	GENERAL FUND	132339	10/11/2012		ROGERS, CHRISTOPHER JOSH	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	123.75
199	GENERAL FUND	132341	10/11/2012		RYAN, CHRIS	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	123.75
199	GENERAL FUND	132346	10/11/2012		SPENCER, DEAN	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	123.75
199	GENERAL FUND	132352	10/11/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	96.25
199	GENERAL FUND	132359	10/12/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	41.25
199	GENERAL FUND	132567	10/18/2012		PEARSON, QUINN	199	E	52	6299	00	001	0	91	818	10/11/12	SECURITY	68.75
199	GENERAL FUND	132567	10/18/2012		PEARSON, QUINN	199	E	52	6299	00	001	0	91	818	10/4/12	SECURITY	116.88
199	GENERAL FUND	132716	10/23/2012		ANGUIANO, SIMON	199	E	52	6299	00	001	0	91	818	10/19/12	SECURITY	137.50
199	GENERAL FUND	132717	10/23/2012		BACON, DOUGLAS	199	E	52	6299	00	001	0	91	818	10/19/12	SECURITY	137.50
199	GENERAL FUND	132718	10/23/2012		BRECHTEL, DAVID	199	E	52	6299	00	001	0	91	818	10/19/12	SECURITY	123.75
199	GENERAL FUND	132721	10/23/2012		DELA CERDA, EDMONDO	199	E	52	6299	00	001	0	91	818	10/19/12	SECURITY	137.50
199	GENERAL FUND	132722	10/23/2012		LEWIS, JOSH	199	E	52	6299	00	001	0	91	818	10/19/12	SECURITY	137.50
199	GENERAL FUND	132723	10/23/2012		MC INTYRE, OWEN	199	E	52	6299	00	001	0	91	818	10/19/12	SECURITY	123.75
199	GENERAL FUND	132724	10/23/2012		PEARSON, QUINN	199	E	52	6299	00	001	0	91	818	10/19/12	SECURITY	165.00
199	GENERAL FUND	132725	10/23/2012		ROGERS, CHRISTOPHER JOSH	199	E	52	6299	00	001	0	91	818	10/19/12	SECURITY	151.25
199	GENERAL FUND	132726	10/23/2012		RYAN, CHRIS	199	E	52	6299	00	001	0	91	818	10/19/12	OFFICIAL	137.50
199	GENERAL FUND	132727	10/23/2012		SPENCER, DEAN	199	E	52	6299	00	001	0	91	818	10/19/12	SECURITY	137.50
199	GENERAL FUND	132728	10/23/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	10/19/12	SECURITY	192.50
199	GENERAL FUND	132782	10/25/2012		BROUILLARD, JUSTIN	199	E	52	6299	00	001	0	91	818	10/18/12	SECURITY	110.00
199	GENERAL FUND	132805	10/25/2012		GALAVIZ, JASON	199	E	52	6299	00	001	0	91	818	10/5/12	SECURITY	110.00
199	GENERAL FUND	132805	10/25/2012		GALAVIZ, JASON	199	E	52	6299	00	001	0	91	818	10/19/12	SECURITY	96.25
199	GENERAL FUND	132858	10/25/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	10/16/12	SECURITY	82.50
199	GENERAL FUND	132858	10/25/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	10/23/12	SECURITY	82.50
199	GENERAL FUND	132090	10/02/2012		GALAVIZ, JASON	199	E	52	6299	00	041	0	91	818	9/18/12	SECURITY	55.00
199	GENERAL FUND	132104	10/02/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	9/19/12	SECURITY	55.00
199	GENERAL FUND	132104	10/02/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	9/17/12	SECURITY	55.00
199	GENERAL FUND	132324	10/11/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	9/26/12	SECURITY	55.00
199	GENERAL FUND	132324	10/11/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	9/25/12	SECURITY	55.00
199	GENERAL FUND	132324	10/11/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	9/24/12	SECURITY	55.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	132549	10/18/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	10/10/12	SECURITY	55.00
199	GENERAL FUND	132549	10/18/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	10/9/12	SECURITY	55.00
199	GENERAL FUND	132549	10/18/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	10/1/12	SECURITY	55.00
199	GENERAL FUND	132567	10/18/2012		PEARSON, QUINN	199	E	52	6299	00	041	0	91	818	10/2/12	SECURITY	55.00
199	GENERAL FUND	132823	10/25/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	10/17/12	SECURITY	55.00
199	GENERAL FUND	132823	10/25/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	10/16/12	SECURITY	55.00
199	GENERAL FUND	132911	10/30/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	10/24/12	SECURITY	55.00
199	GENERAL FUND	132920	10/30/2012		PEARSON, QUINN	199	E	52	6299	00	041	0	91	818	10/23/12	SECURITY	55.00
199	GENERAL FUND	132924	10/30/2012		QUEVEDO, JANE ANN	199	E	53	6219	00	001	0	99	801	HS Website maintenance for 2012-2013 school year.	2,000.00	
199	GENERAL FUND	132329	10/11/2012		MEADOWS, TONIA	199	E	53	6249	00	904	0	99	819	reimb for ssl certificate for byod	149.00	
199	GENERAL FUND	132690	10/23/2012		REGION IV	199	E	53	6249	00	904	0	99	819	Region IV Video Conferencing Services	6,500.00	
199	GENERAL FUND	132713	10/23/2012		VERIZON WIRELESS	199	E	53	6259	96	904	0	99	819	ACCT 822398793-00001 8/24-9/23	224.46	
199	GENERAL FUND	132587	10/18/2012		TECH DEPOT	199	E	53	6399	00	904	0	99	819	OPEN P.O. FOR PARTS REPAIR	295.91	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	53	6399	00	904	0	99	819	OPEN P.O. FOR OFFICE SUPPLIES	10.65	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	53	6399	00	904	0	99	819	OPEN P.O. FOR OFFICE SUPPLIES	79.17	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	53	6399	00	904	0	99	819	OPEN P.O. FOR OFFICE SUPPLIES	17.90	
199	GENERAL FUND	132684	10/23/2012		OFFICE DEPOT	199	E	53	6399	00	904	0	99	819	OPEN P.O. FOR OFFICE SUPPLIES	14.99	
199	GENERAL FUND	132703	10/23/2012		SQUIRRELS, LLC	199	E	53	6399	00	904	0	99	819	Reflection - 40 licenses *One time purchase	320.00	
199	GENERAL FUND	132894	10/30/2012		FEDEX	199	E	53	6399	00	904	0	99	819	SHIPPING FOR TECH SVCS	53.25	
199	GENERAL FUND	132919	10/30/2012		PARTS-PEOPLECOM, INC	199	E	53	6399	00	904	0	99	819	TECHNOLOGY	457.20	
199	GENERAL FUND	132125	10/02/2012		TCEA	199	E	53	6411	00	904	0	99	819	TCEA CONFERENCE (SYSTEM ADMIN AND TECH SUPPORT) ATTENDEES: MIKE GASIOROWSKI	307.00	
199	GENERAL FUND	132133	10/02/2012		TEXAS SKYWARD USER GROUP	199	E	53	6411	00	904	0	99	819	TEXAS SKYWARD USER GROUP CONFERENCE 2012, T. Chalene, K. Dingell, T. Meadows	795.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	132388	10/16/2012	GASIOROWSKI, MICHAEL	199 E 53 6411 00 904 0 99 819	TRAVEL EXP FOR TCEA CONF ON SEP 26-28	87.00
199	GENERAL FUND	132409	10/16/2012	SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	TRAVE REIMB FOR TCEA CONF 9/26-28	72.00
199	GENERAL FUND	132708	10/23/2012	TCEA	199 E 53 6411 00 904 0 99 819	TCEA CAMP SIG, S. WYBLE	10.00
199	GENERAL FUND	132708	10/23/2012	TCEA	199 E 53 6411 00 904 0 99 819	TCEA CAMP SIG , D. CATES	10.00
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212001001 9/27-9/25	8,768.16
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	52120009820 8/22/12-9/21/12	76.65
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000984 8/22-9/21	454.66
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000985 8/22-9/21	139.67
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000988 8/22-9/21	13.58
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000989 8/22-9/20	27,170.83
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000990 8/23-9/24	15,792.15
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000991 8/27-9/25	8,406.82
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000992 8/27-9/25	54.81
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000994 8/27-9/25	1,589.28
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000996 8/27-9/25	421.11
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000997 8/27-9/25	2,012.34
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000998 8/27-9/25	1,148.00
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000999 8/27-9/25	65.79
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212001000 8/27-9/25	5,673.35
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212001002 8/27-9/25	11.53
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212002748 8/14-9/12	25,526.46
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212002749 8/14-9/13	241.56
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212002751 8/22-9/21	263.19
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212002833 8/22-9/21	11,960.57
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212002887 8/27-9/25	82.01
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000995 8/27-9/25	47.63
199	GENERAL FUND	132265	10/09/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000993 8/27-9/25	8,507.37
199	GENERAL FUND	132521	10/18/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000987 2100 W PARKWOOD	9,348.93
199	GENERAL FUND	132521	10/18/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	CREDIT FOR EARLY PAY	-6,479.30
199	GENERAL FUND	132066	10/02/2012	AT & T	199 L 00 2111 00 000 0 00 000	INV BAN 858170244 JH FAX 8/1/12-8/23/12	1.75
199	GENERAL FUND	132066	10/02/2012	AT & T	199 L 00 2111 00 000 0 00 000	INV BAN 858184888 JH MAIN 7/24/12-8/24/12	61.09
199	GENERAL FUND	132067	10/02/2012	HOBART CORPORATION	199 L 00 2111 00 000 0 00 000	SERVICES CALLS FOR HVAC & REFRIGERATION	333.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	132068	10/02/2012	MICKLER, JOAN	199 L 00 2111 00 000 0 00 000	EQUIPMENT CRYSTAL REPORTS FOR NAVIANCE, 7/24-9/6	710.72
199	GENERAL FUND	132070	10/02/2012	SEPARATION SYSTEMS CONSULTANTS, INC.	199 L 00 2111 00 000 0 00 000	Installation of 2 permanent 2-inch diameter monitoring wells & groundwater sampling	1,210.00
199	GENERAL FUND	132112	10/02/2012	OCE' IMAGISTICS INC	199 L 00 2111 00 000 0 00 000	8/1/12-8/31/12 CM4520	68.32
199	GENERAL FUND	132161	10/04/2012	CAMPUS AGENDAS	199 L 00 2111 00 000 0 00 000	student planners	708.75
199	GENERAL FUND	132162	10/04/2012	CHILDREN'S JOURNEY TO SHINE, INC	199 L 00 2111 00 000 0 00 000	AUG SERVICES	357.50
199	GENERAL FUND	132163	10/04/2012	PITNEY BOWES PURCHASE POWER	199 L 00 2111 00 000 0 00 000	Acct 8000-9000-1067-9375	207.99
199	GENERAL FUND	132164	10/04/2012	SARAFIN, LAURA	199 L 00 2111 00 000 0 00 000	AUG MILEAGE REIMB	35.00
199	GENERAL FUND	132165	10/04/2012	THE WYNDOWBOX FLORIST	199 L 00 2111 00 000 0 00 000	DELIVERIES ON 8/21 & 8/30 2012	185.00
199	GENERAL FUND	132166	10/04/2012	XEROX CORP	199 L 00 2111 00 000 0 00 000	WTD-083310 AUG	319.52
199	GENERAL FUND	132214	10/04/2012	STAPLES BUSINESS ADVANTAGE	199 L 00 2111 00 000 0 00 000	OFFICE SUPPLIES	343.40
199	GENERAL FUND	132214	10/04/2012	STAPLES BUSINESS ADVANTAGE	199 L 00 2111 00 000 0 00 000	credit for return	-599.96
199	GENERAL FUND	132217	10/04/2012	HOUSTON CHAPTER OF TASO	199 L 00 2111 00 000 0 00 000	Football scrimmage vs. Dayton, Aug 17, 2012	125.00
199	GENERAL FUND	132223	10/09/2012	APPLE INC	199 L 00 2111 00 000 0 00 000	2 APPLE DOCK CONNECTORS TO VGA	54.00
199	GENERAL FUND	132223	10/09/2012	APPLE INC	199 L 00 2111 00 000 0 00 000	2 IPAD WI-FI	958.00
199	GENERAL FUND	132224	10/09/2012	AREND, SOPHIA	199 L 00 2111 00 000 0 00 000	PHYSICAL THERAPY 8/27-8/28	270.75
199	GENERAL FUND	132242	10/09/2012	JASON'S DELI	199 L 00 2111 00 000 0 00 000	TIP ON 8/2/12 DELIVERY	120.00
199	GENERAL FUND	132299	10/11/2012	BERK, VICKI	199 L 00 2111 00 000 0 00 000	AUG MILEAGE REIMB	18.00
199	GENERAL FUND	132315	10/11/2012	HANKS, MARY	199 L 00 2111 00 000 0 00 000	AUG MILEAGE REIMB	166.30
199	GENERAL FUND	132366	10/16/2012	AWARDS ETC	199 L 00 2111 00 000 0 00 000	SCHOOL BOARD BADGES	75.00
199	GENERAL FUND	132373	10/16/2012	CHRISTUS ST JOHN HOSPITAL	199 L 00 2111 00 000 0 00 000	ATHLETIC TRAINING JULY & AUG	4,166.00
199	GENERAL FUND	132377	10/16/2012	CLEAR CREEK ISD	199 L 00 2111 00 000 0 00 000	5 DAYS CLEAR PATH, 8/27-8/31	500.00
199	GENERAL FUND	132390	10/16/2012	HILLYARD-HOUSTON	199 L 00 2111 00 000 0 00 000	Open Blanket P.O.	55.29
199	GENERAL FUND	132408	10/16/2012	SIMMONS, HEATHER	199 L 00 2111 00 000 0 00 000	aug mileage reimb	9.50
199	GENERAL FUND	132422	10/16/2012	LINCH, KATHY	199 L 00 2111 00 000 0 00 000	CLOCK WORKER 8/14 & 8/28	120.00
199	GENERAL FUND	132515	10/18/2012	BOON-CHAPMAN	199 L 00 2111 00 000 0 00 000	FLEX JUNE	540.00
199	GENERAL FUND	132525	10/18/2012	CLARK, JERRY LPC MA	199 L 00 2111 00 000 0 00 000	JULY/AUG 2012 SERVICES	1,900.00
199	GENERAL FUND	132531	10/18/2012	ENROLL BEST, LTD	199 L 00 2111 00 000 0 00 000	July 2012	680.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	132531	10/18/2012		ENROLL BEST, LTD	199	L	00	2111	00	000	0	00	000	Aug 2012	680.00	
199	GENERAL FUND	132545	10/18/2012		JEM RESOURCE PARTNERS	199	L	00	2111	00	000	0	00	000	403B FEES, 7/31/12	189.00	
199	GENERAL FUND	132545	10/18/2012		JEM RESOURCE PARTNERS	199	L	00	2111	00	000	0	00	000	403B FEES, 8/31/12	190.50	
199	GENERAL FUND	132545	10/18/2012		JEM RESOURCE PARTNERS	199	L	00	2111	00	000	0	00	000	403B FEES, 4/30/12	189.00	
199	GENERAL FUND	132545	10/18/2012		JEM RESOURCE PARTNERS	199	L	00	2111	00	000	0	00	000	403B FEES 5/31/12	189.00	
199	GENERAL FUND	132545	10/18/2012		JEM RESOURCE PARTNERS	199	L	00	2111	00	000	0	00	000	403B FEES 6/30/12	187.50	
199	GENERAL FUND	132577	10/18/2012		SALMON, MARIA	199	L	00	2111	00	000	0	00	000	8/28/12 BOOK	60.00	
199	GENERAL FUND	132577	10/18/2012		SALMON, MARIA	199	L	00	2111	00	000	0	00	000	8/14/12 BOOK	60.00	
199	GENERAL FUND	132598	10/18/2012		BOON-CHAPMAN	199	L	00	2111	00	000	0	00	000	FLEX JULY/AUG 2012	1,080.00	
224	IDEA PART B FORMUL	132130	10/02/2012		WEGER, TRICIA	224	E	11	6219	00	999	3	23	816	Speech Language Pathologist Services, 9/20-9/25	1,067.50	
224	IDEA PART B FORMUL	132174	10/04/2012		BRUMLOW, MARGARITA MPT	224	E	11	6219	00	999	3	23	816	Physical Therapy 9/1/12-9/30/12	883.50	
224	IDEA PART B FORMUL	132224	10/09/2012		AREND, SOPHIA	224	E	11	6219	00	999	3	23	816	Physical Therapy 9/4-9/25	1,353.75	
224	IDEA PART B FORMUL	132244	10/09/2012		MALLOY, MOLLY	224	E	11	6219	00	999	3	23	816	HB/INHM 9/24-10/4	1,680.00	
224	IDEA PART B FORMUL	132593	10/18/2012		TND COMMUNICATIONS	224	E	11	6219	00	999	3	23	816	SLP SERVICES 9/27-10/09	1,543.75	
224	IDEA PART B FORMUL	132678	10/23/2012		MALLOY, MOLLY	224	E	11	6219	00	999	3	23	816	Homebound Instruction and In-Home Parent Training for 10/8-10/18	2,030.00	
224	IDEA PART B FORMUL	132712	10/23/2012		TND COMMUNICATIONS	224	E	11	6219	00	999	3	23	816	SLP SVCS 10/11-10/16	1,176.25	
224	IDEA PART B FORMUL	132245	10/09/2012		MEDCARE PEDIATRIC NURSING, LP	224	E	33	6219	00	041	3	23	816	Nursing Services 9/20-21	676.66	
224	IDEA PART B FORMUL	132330	10/11/2012		MEDCARE PEDIATRIC NURSING, LP	224	E	33	6219	00	041	3	23	816	Nursing Services for PATIENT C. BREAUX	1,680.00	
224	IDEA PART B FORMUL	132557	10/18/2012		MEDCARE PEDIATRIC NURSING, LP	224	E	33	6219	00	041	3	23	816	Nursing Services forPATIENT C. BREAUX	1,686.67	
224	IDEA PART B FORMUL	132913	10/30/2012		MEDCARE PEDIATRIC NURSING, LP	224	E	33	6219	00	041	3	23	816	Nursing Services for PATIENT C. BREAUX	1,373.33	
240	FOOD SERVICE	132509	10/18/2012		ARAMARK CORPORATION	240	E	35	6299	82	999	0	99	834	9/26/12 SEPT LABOR	60,609.92	
240	FOOD SERVICE	132509	10/18/2012		ARAMARK CORPORATION	240	E	35	6299	85	999	0	99	834	9/26/12 CHARGE SALES	181,333.20	
240	FOOD SERVICE	132684	10/23/2012		OFFICE DEPOT	240	E	35	6399	00	999	0	99	834	ENVELOPES	14.22	
240	FOOD SERVICE	132715	10/23/2012		VIRCO INC	240	E	35	6399	00	999	0	99	834	Stackable nylon Chairs for the High School Cafeteria	35.00	
244	VOC. ED.-BASIC GRA	132170	10/04/2012		APPLE COMPUTER INC	244	E	11	6399	00	001	3	22	826	MacBook Pro 13	1,494.00	
244	VOC. ED.-BASIC GRA	132643	10/23/2012		APPLE COMPUTER INC	244	E	11	6399	00	001	3	22	826	MacBook Pro 13	479.00	
244	VOC. ED.-BASIC GRA	132643	10/23/2012		APPLE COMPUTER INC	244	E	11	6399	00	001	3	22	826	MacBook Pro 13	92.00	
244	VOC. ED.-BASIC GRA	132643	10/23/2012		APPLE COMPUTER INC	244	E	11	6399	00	001	3	22	826	MacBook Pro 13	183.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
244	VOC. ED.-BASIC GRA	132652	10/23/2012		CDW GOVERNMENT INC	244	E	11	6399	00	001	3	22	826	hp clpro 400 m451dn printer	452.27
244	VOC. ED.-BASIC GRA	132662	10/23/2012		DELL COMPUTERS, INC	244	E	11	6399	00	001	3	22	826	officeproplus 2010 alng mvl	92.66
244	VOC. ED.-BASIC GRA	132684	10/23/2012		OFFICE DEPOT	244	E	11	6399	00	001	3	22	826	Office Depot order for Meredith Wise	150.79
244	VOC. ED.-BASIC GRA	132684	10/23/2012		OFFICE DEPOT	244	E	11	6399	00	001	3	22	826	Office Depot order for Meredith Wise	15.90
255	TITLE IV CLASS SIZ	132404	10/16/2012		REGION 4 ESC	255	E	13	6411	00	102	2	11	837	#758095, 9/11-19, D. BERTASZ	500.00
410	STATE TEXTBOOK	132530	10/18/2012		ELSEVIER	410	E	11	6321	00	001	0	11	819	Microbiology for the Hlthcre Prof	361.05
410	STATE TEXTBOOK	132555	10/18/2012		MCGRAW HILL EDUCATION	410	E	11	6321	00	001	0	11	819	American History Textbook Order	1,276.68
410	STATE TEXTBOOK	132555	10/18/2012		MCGRAW HILL EDUCATION	410	E	11	6321	00	001	0	11	819	Foundations in Microbiology	1,826.18
410	STATE TEXTBOOK	132647	10/23/2012		BARNES & NOBLE BOOKSELLER	410	E	11	6321	00	001	0	11	819	Microbiology Textbooks	947.32
410	STATE TEXTBOOK	132647	10/23/2012		BARNES & NOBLE BOOKSELLER	410	E	11	6321	00	001	0	11	819	Microbiology Textbooks	-775.08
410	STATE TEXTBOOK	132533	10/18/2012		FIRST STROKES-HANDWRITING CLINIC	410	E	11	6321	00	101	0	11	819	First Strokes Licenses	282.63
410	STATE TEXTBOOK	132533	10/18/2012		FIRST STROKES-HANDWRITING CLINIC	410	E	11	6321	00	102	0	11	819	First Strokes Licenses	211.97
410	STATE TEXTBOOK	132508	10/18/2012		AMERICAN LEGACY PUBLISHING, INC	410	E	11	6321	00	104	0	11	819	Texas Studies Weekly - 4th Grade	1,320.70
461	GENERAL ACT ACC	132099	10/02/2012		K LOG	461	E	11	6399	00	001	0	11	402	PBL ENGLISH	1,443.20
461	GENERAL ACT ACC	132345	10/11/2012		SPECTRUM CORP	461	E	11	6399	00	001	0	11	402	SIGNS FOR SCOREBOARD	1,137.00
461	GENERAL ACT ACC	132649	10/23/2012		BEST BUY	461	E	11	6399	00	001	0	11	402	Samsung 46" LED HDTV Wall Mount	862.98
461	GENERAL ACT ACC	132776	10/25/2012		BALFOUR COMPANY	461	E	11	6399	00	001	0	11	402	Faculty shirts	812.00
461	GENERAL ACT ACC	132912	10/30/2012		MARKETING MAGIC INTERNATIONAL, LTD	461	E	11	6399	00	001	0	11	402	A-Team - Team builder	564.00
461	GENERAL ACT ACC	132314	10/11/2012		GRIFFON, MARK	461	E	11	6399	00	001	0	11	407	Cases of Water	566.44
461	GENERAL ACT ACC	132591	10/18/2012		THORNHILL, ALEXANDRA	461	E	11	6399	00	001	0	11	429	REFUND FOR RETURNED TEXTBOOK	72.57
461	GENERAL ACT ACC	132417	10/16/2012		VAUGHN, VICTORIA	461	E	11	6399	00	001	0	11	437	SHATTERED DREAMS SCHOLARSHIPS	500.00
461	GENERAL ACT ACC	132089	10/02/2012		FLINN SCIENTIFIC, INC	461	E	11	6399	00	041	0	11	402	8th Grade Laboratory Supplies	515.17
461	GENERAL ACT ACC	132665	10/23/2012		FISH GEAR APPAREL	461	E	11	6399	00	041	0	11	402	Faculty/Staff Shirts	3,282.57
461	GENERAL ACT ACC	132298	10/11/2012		BELTZ, LIZABETH	461	E	11	6399	00	101	0	11	401	REIMB FOR SHELVES	95.95
461	GENERAL ACT ACC	132406	10/16/2012		SEIDLITZ EDUCATION	461	E	11	6399	00	101	0	11	401	Seidlitz Diverse Language Learner	623.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Materials	
461	GENERAL ACT ACC	132556	10/18/2012	MCPC	461 E 11 6399 00 101 0 11 401	Print cartridges/toner	70.45
461	GENERAL ACT ACC	132556	10/18/2012	MCPC	461 E 11 6399 00 101 0 11 401	Print cartridges/toner	1,144.32
461	GENERAL ACT ACC	132686	10/23/2012	POSITIVE PROMOTIONS	461 E 11 6399 00 101 0 11 401	Red Ribbon Week Supplies	695.36
461	GENERAL ACT ACC	132888	10/30/2012	DLP, INC. DENNIS LEE PRODUCTION	461 E 11 6399 00 101 0 11 401	Nana Puddin assembly	1,088.75
461	GENERAL ACT ACC	132893	10/30/2012	ENGRAPHICS	461 E 11 6399 00 101 0 11 401	MAGNETS FOR PTO BADGES	33.00
461	GENERAL ACT ACC	132896	10/30/2012	FOODSERVICEDIRECT INC.	461 E 11 6399 00 101 0 11 401	1 CASE/1000 SF2208708 PARTY PLASTIC PURPLE POLYSTYRENE COLD DRINK CUPS, 10 OZ PLUS S/H	147.63
461	GENERAL ACT ACC	132181	10/04/2012	ENGRAPHICS	461 E 11 6399 00 101 0 11 402	RESERVE SIGNS FOR FRONT PARKING	48.00
461	GENERAL ACT ACC	132325	10/11/2012	MARKETING MAGIC INTERNATIONAL, LTD	461 E 11 6399 00 101 0 11 402	class t-shirts	1,039.57
461	GENERAL ACT ACC	132641	10/23/2012	AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402	Vending machine pencils	150.00
461	GENERAL ACT ACC	132679	10/23/2012	MARKETING MAGIC INTERNATIONAL, LTD	461 E 11 6399 00 101 0 11 402	class shirts for 3rd grade	1,169.52
461	GENERAL ACT ACC	132684	10/23/2012	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	CDS FOR MUSIC STUDENTS	155.76
461	GENERAL ACT ACC	132881	10/30/2012	AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402	Vending machine pencils	150.00
461	GENERAL ACT ACC	132895	10/30/2012	FISH GEAR APPAREL	461 E 11 6399 00 101 0 11 402	WW-Bales Spirit Shirts	529.10
461	GENERAL ACT ACC	132297	10/11/2012	BEAU-COUP	461 E 11 6399 00 101 0 11 403	teacher rewards	199.73
461	GENERAL ACT ACC	132189	10/04/2012	INTAGLIA ARTS	461 E 11 6399 00 102 0 11 402	24 FACULTY NAME BADGES	120.00
461	GENERAL ACT ACC	132520	10/18/2012	CAPSTONE PRESS, INC	461 E 11 6399 00 102 0 11 402	BOOKS	74.96
461	GENERAL ACT ACC	132520	10/18/2012	CAPSTONE PRESS, INC	461 E 11 6399 00 102 0 11 402	BOOKS	16.99
461	GENERAL ACT ACC	132898	10/30/2012	GBC	461 E 11 6399 00 102 0 11 402	Laminators	449.50
461	GENERAL ACT ACC	132406	10/16/2012	SEIDLITZ EDUCATION	461 E 11 6399 00 103 0 11 401	Seidlitz Diverse Language Learner Materials	278.70
461	GENERAL ACT ACC	132686	10/23/2012	POSITIVE PROMOTIONS	461 E 11 6399 00 103 0 11 401	Red Ribbon Week Supplies	374.42
461	GENERAL ACT ACC	132888	10/30/2012	DLP, INC. DENNIS LEE PRODUCTION	461 E 11 6399 00 103 0 11 401	Nana Puddin assembly	586.25
461	GENERAL ACT ACC	132398	10/16/2012	ONLINE SPORTS	461 E 11 6399 00 103 0 11 402	STOPWATCHES	74.16
461	GENERAL ACT ACC	132895	10/30/2012	FISH GEAR APPAREL	461 E 11 6399 00 103 0 11 402	WW-Bales Spirit Shirts	349.95
461	GENERAL ACT ACC	132354	10/11/2012	WILLIAMS, RUTH	461 E 11 6399 00 104 0 11 402	REIMB FOR SEPT BIRTHDAY CAKE	22.96
461	GENERAL ACT ACC	132365	10/16/2012	APPLE, INC	461 E 11 6399 00 104 0 11 402	Computers for A Moetteli (GT class)	238.00
461	GENERAL ACT ACC	132365	10/16/2012	APPLE, INC	461 E 11 6399 00 104 0 11 402	Computers for A Moetteli (GT class)	116.00
461	GENERAL ACT ACC	132365	10/16/2012	APPLE, INC	461 E 11 6399 00 104 0 11 402	Computers for A Moetteli (GT class)	2,206.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	132365	10/16/2012	APPLE, INC	461 E 11 6399 00 104 0 11 402	Computers for A Moetteli (GT class)	464.00
461	GENERAL ACT ACC	132811	10/25/2012	GUERRA, NELDA	461 E 11 6399 00 104 0 11 402	REIMB FOR STAFF DEV SUPPLIES	75.48
461	GENERAL ACT ACC	132811	10/25/2012	GUERRA, NELDA	461 E 11 6399 00 104 0 11 402	REIMB FOR TEACHER AWARD GIFT CARD	25.00
461	GENERAL ACT ACC	132939	10/30/2012	WILLIAMS, RUTH	461 E 11 6399 00 104 0 11 402	REIMB FOR FUNERAL FLOWERS	78.97
461	GENERAL ACT ACC	132935	10/30/2012	STEINHAUSER, BARBARA	461 E 11 6411 00 041 0 11 402	AUG MILEAGE REIMB	9.50
461	GENERAL ACT ACC	132809	10/25/2012	GRIFFON, MARK	461 E 11 6499 00 001 0 11 402	REIMB FOR GOODIE BAGS FOR DIST. ALUMS	45.00
461	GENERAL ACT ACC	132320	10/11/2012	JONES, STEPHANIE	461 E 11 6499 00 041 0 11 402	REIMB FOR COLLEGE SHIRT	47.06
461	GENERAL ACT ACC	132298	10/11/2012	BELTZ, LIZABETH	461 E 11 6499 00 101 0 11 402	REIMB FOR BIRTHDAY ITEMS	29.48
461	GENERAL ACT ACC	132303	10/11/2012	BRUCE, THERESA	461 E 11 6499 00 101 0 11 402	REIMB FOR SNACKS FOR GRADE LEVEL MTGS	25.00
461	GENERAL ACT ACC	132901	10/30/2012	GRUENER, BARBARA	461 E 11 6499 00 101 0 11 402	REIMB FOR COFFEE FOR CHAT W/COUNSELORS	27.98
461	GENERAL ACT ACC	132811	10/25/2012	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	REIMB FOR RTI LUNCH	89.72
461	GENERAL ACT ACC	132413	10/16/2012	TEPSA DISTRICT IV	461 E 13 6411 00 101 0 11 401	TEPSA District IV Fall Meeting Registration Fees	45.00
461	GENERAL ACT ACC	132413	10/16/2012	TEPSA DISTRICT IV	461 E 13 6411 00 103 0 11 401	TEPSA District IV Fall Meeting Registration Fees	105.00
461	GENERAL ACT ACC	132413	10/16/2012	TEPSA DISTRICT IV	461 E 23 6411 00 103 0 99 401	TEPSA District IV Fall Meeting Registration Fees	25.00
461	GENERAL ACT ACC	132234	10/09/2012	EDUCATION TO GO	461 E 61 6219 FS 999 0 99 402	Payment for teaching 3 August start date online courses during the fall, 2012, Community Education program.	180.00
461	GENERAL ACT ACC	132234	10/09/2012	EDUCATION TO GO	461 E 61 6219 FS 999 0 99 402	Payment for teaching 3 August start date online courses during the fall, 2012, Community Education program.	6.75
461	GENERAL ACT ACC	132650	10/23/2012	BOUIS, STEPHEN	461 E 61 6219 FS 999 0 99 402	Payment for teaching Tennis A & B combined	600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						course, fall, 2012, After School Community Education program.	
461	GENERAL ACT ACC	132655	10/23/2012	CHRISTENSEN, ROBERTA	461 E 61 6219 FS 999 0 99 402	Payment for teaching Writing & Publishing Your First Book, Fall, 2012, adult Community Education program.	172.80
461	GENERAL ACT ACC	132240	10/09/2012	HOLTVLUWER, NATHANIEL	461 E 61 6399 FS 999 0 99 402	Reimbursement for supplies for after school Science classes at Cline, Fall, 2012, Community Education.	564.11
461	GENERAL ACT ACC	132646	10/23/2012	BALDWIN, COLLEEN	461 E 61 6399 FS 999 0 99 402	Reimbursement for supplies for after school classes at Cline, fall, 2012.	241.18
461	GENERAL ACT ACC	132069	10/02/2012	PC CABLE CONNEXION	461 L 00 2111 00 000 0 00 000	PC Cable Connexion - cabling	276.50
461	GENERAL ACT ACC	132774	10/25/2012	BAILEY, DENISE	461 R 00 5755 FS 999 0 99 402	COM ED REFUND	30.00
461	GENERAL ACT ACC	132775	10/25/2012	BAILEY, HEATHER	461 R 00 5755 FS 999 0 99 402	COM ED REFUND	65.00
461	GENERAL ACT ACC	132786	10/25/2012	BUTLER, SHARON	461 R 00 5755 FS 999 0 99 402	COM ED REFUNDS	65.00
461	GENERAL ACT ACC	132792	10/25/2012	CLOYD, STEPHEN	461 R 00 5755 FS 999 0 99 402	COM. ED. REFUND	42.00
461	GENERAL ACT ACC	132798	10/25/2012	DEBONIS, PAULINE	461 R 00 5755 FS 999 0 99 402	COM ED REFUNDS	65.00
461	GENERAL ACT ACC	132800	10/25/2012	DOCKALL, MATTHEW	461 R 00 5755 FS 999 0 99 402	COM ED REFUNDS	108.00
461	GENERAL ACT ACC	132801	10/25/2012	DUKE, DEIDRE	461 R 00 5755 FS 999 0 99 402	COM ED REFUNDS	70.00
461	GENERAL ACT ACC	132802	10/25/2012	ELIASON, JEAN	461 R 00 5755 FS 999 0 99 402	COM ED REFUNDS	106.00
461	GENERAL ACT ACC	132813	10/25/2012	HAYNIE, MARY	461 R 00 5755 FS 999 0 99 402	COM ED REFUND	36.00
461	GENERAL ACT ACC	132821	10/25/2012	KIMBALL, NAN	461 R 00 5755 FS 999 0 99 402	COM ED REFUNDS	70.00
461	GENERAL ACT ACC	132825	10/25/2012	MAGEE, MONICA	461 R 00 5755 FS 999 0 99 402	COM ED REFUND	41.00
461	GENERAL ACT ACC	132829	10/25/2012	MILLER, ANDREA	461 R 00 5755 FS 999 0 99 402	COM ED REFUND	59.00
461	GENERAL ACT ACC	132831	10/25/2012	MOFFITT, DOROTHY	461 R 00 5755 FS 999 0 99 402	COM ED REFUND	35.00
461	GENERAL ACT ACC	132835	10/25/2012	PICKETTE, TRACI	461 R 00 5755 FS 999 0 99 402	COM ED REFUND	87.00
461	GENERAL ACT ACC	132844	10/25/2012	SETOUDEH, JENNIFER	461 R 00 5755 FS 999 0 99 402	COM ED REFUND	65.00
461	GENERAL ACT ACC	132849	10/25/2012	SYKES, LANI	461 R 00 5755 FS 999 0 99 402	COM ED REFUND	30.00
461	GENERAL ACT ACC	132862	10/25/2012	WOODS, SUSAN	461 R 00 5755 FS 999 0 99 402	COM ED REFUND - PARTIAL	40.00
659	2007 BOND - CAPITA	132846	10/25/2012	SOUTHWEST SPORTS SUPPLY	659 E 36 6639 00 001 0 99 664	WRESTLING MAT INSTALLATION	7,500.00
659	2007 BOND - CAPITA	132927	10/30/2012	RESILITE SPORTS PRODUCTS	659 E 36 6639 00 001 0 99 664	wrestling room mats 664	20,735.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
659	2007 BOND - CAPITA	132675	10/23/2012		KALMANS MARSHALL ENGINEERING, INC.	659	E	51	6219	00	902	0	99	617	HVAC	2,166.67	
659	2007 BOND - CAPITA	132648	10/23/2012		BAY ARCHITECTS, INC	659	E	51	6299	PC	101	0	99	643	Bay IBI Group Architects-Otten Consulting Group	522.50	
659	2007 BOND - CAPITA	132078	10/02/2012		BUSINESS SECURITY SOLUTIONS, INC	659	E	53	6249	00	904	0	99	663	QUICK START	1,741.89	
659	2007 BOND - CAPITA	132078	10/02/2012		BUSINESS SECURITY SOLUTIONS, INC	659	E	53	6299	00	904	0	99	663	QUICK START	4,885.11	
740	VENDING	132509	10/18/2012		ARAMARK CORPORATION	740	E	35	6299	85	999	0	99	834	9/26/12 CHARGE SALES	8,612.37	
808	EDUCATION FOUND	132170	10/04/2012		APPLE COMPUTER INC	808	E	00	6399	00	000	0	00	366	iPad and gift card	150.00	
808	EDUCATION FOUND	132170	10/04/2012		APPLE COMPUTER INC	808	E	00	6399	00	000	0	00	366	iPad and gift card	479.00	
808	EDUCATION FOUND	132222	10/09/2012		AMERICAN EXPRESS	808	E	00	6399	00	000	0	00	366	ACCT XXX9-81006 A. RENDON	44.18	
808	EDUCATION FOUND	132398	10/16/2012		ONLINE SPORTS	808	E	00	6399	00	000	0	00	398	STOPWATCHES	158.44	
808	EDUCATION FOUND	132215	10/04/2012		BARNES&NOBLE.COM	808	L	00	2111	00	000	0	00	000	Nook Books	274.02	
808	EDUCATION FOUND	132215	10/04/2012		BARNES&NOBLE.COM	808	L	00	2111	00	000	0	00	000	Nook books	702.19	
865	STUDENT ACT ACC	132274	10/11/2012		DENICOLA, THOMAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE DUE TO RETURNED TEXTBOOK	37.50	
865	STUDENT ACT ACC	132615	10/22/2012		KEEFE, MADELINE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	30.00	
865	STUDENT ACT ACC	132620	10/22/2012		MARTINEZ, ANA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	190.00	
865	STUDENT ACT ACC	132626	10/22/2012		RAMIREZ, TYRIK	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	15.00	
865	STUDENT ACT ACC	132734	10/24/2012		POTTER, LAUREN	865	L	00	2190	83	001	0	00	101	replace ck 130505 refund	15.00	
865	STUDENT ACT ACC	132866	10/30/2012		COCETTI, JOSEPH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	58.47	
865	STUDENT ACT ACC	132867	10/30/2012		LUCKENBACH, KATHERINE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	80.00	
865	STUDENT ACT ACC	132868	10/30/2012		OCHOA, NATHAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	10.00	
865	STUDENT ACT ACC	132869	10/30/2012		SADLER, JACOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	30.00	
865	STUDENT ACT ACC	132737	10/25/2012		DAVIES, JANN	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR FOAM EYE MASK FOR HOMECOMING PARADE 2012	11.25	
865	STUDENT ACT ACC	132741	10/25/2012		FANCETT, DENISE	865	L	00	2190	83	001	0	00	103	BEST FRIENDS CLUB PUMPKING PAINTING MEETING, PAINT, BRUSHES, PUMPKINS AND SNACKS	86.98	
865	STUDENT ACT ACC	132747	10/25/2012		MARKETING MAGIC INTERNATIONAL, LTD	865	L	00	2190	83	001	0	00	103	BEST FRIENDS CLUB	288.00	
865	STUDENT ACT ACC	132155	10/02/2012		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106	TRAVEL EXPENSES FOR MATH SPECIALIST, AD REFRIGERATOR,M PIZZAS FOR SATURDAY WORKSHOP, DRINKS AND PAPER GOODS	231.00	
865	STUDENT ACT ACC	132740	10/25/2012		ENGRAPHICS	865	L	00	2190	83	001	0	00	106	MEDALS AND TROPHIES FOR AD INVITATIONAL	400.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	132752	10/25/2012		PAPA JOHN'S PIZZA	865 L 00 2190 83 001 0 00 106	PIZZA FOR ACADEMIC DECATHLON TEAM FOR CINCO RANCH MEET	66.00
865	STUDENT ACT ACC	132878	10/30/2012		SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	ITEMS FOR GIFT BASKETS FOR	43.69
865	STUDENT ACT ACC	132147	10/02/2012		KAUFMAN, PATRICIA	865 L 00 2190 83 001 0 00 107	3 SIGNATURE STAMPS FROM COPY DR./M. CLARK, R. WISE, P. KAUFMAN	61.50
865	STUDENT ACT ACC	132148	10/02/2012		KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 107	3 RECEIPT BOOKS FOR BOOKKEEPER OFFICE, 2 PACKS AA BATTERIES FOR BOOKKEEPER OFFICE, 2 PACK AA BATTERIES FOR PSAT TESTING	99.83
865	STUDENT ACT ACC	132607	10/22/2012		FANCETT, DENISE	865 L 00 2190 83 001 0 00 107	REIMBURSEMENT FOR BATTERY FOR COMPUTER LAB'S PORTABLE PHONE (K. TUCKER & J. PEARCE)	22.99
865	STUDENT ACT ACC	132608	10/22/2012		FIRESAFE PROTECTION SERVICES, LP	865 L 00 2190 83 001 0 00 107	SERVICE TO FIX SPEAKERS IN ANNEX AND MATH/SCIENCE BUILDING	471.00
865	STUDENT ACT ACC	132610	10/22/2012		GARDNER & MARTIN	865 L 00 2190 83 001 0 00 107	SERVICE CALL TO REPLACE M-WINCH ON 50' DARK BRONZE POLE	1,350.00
865	STUDENT ACT ACC	132617	10/22/2012		KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 107	REIMBURSEMENT OF SUPPLIES FOR BOOKKEEPER OFFICE	93.83
865	STUDENT ACT ACC	132874	10/30/2012		HAFFELDER, STEVEN	865 L 00 2190 83 001 0 00 110	MATERIALS FOR DISTRICT CC MEET	74.64
865	STUDENT ACT ACC	132602	10/22/2012		DAVIES, JANN	865 L 00 2190 83 001 0 00 116	REIMBURSEMENT FOR COVERS FOR IPADS	223.17
865	STUDENT ACT ACC	132143	10/02/2012		CLAWSON, KIMBERLY	865 L 00 2190 83 001 0 00 117	ITEMS FOR JOB TRAINING	59.88
865	STUDENT ACT ACC	132146	10/02/2012		IXL LEARNING	865 L 00 2190 83 001 0 00 129	QUIA SUBSCRIPTION FOR 15 TEACHERS FOR ONE YEAR	585.00
865	STUDENT ACT ACC	132622	10/22/2012		NAEA	865 L 00 2190 83 001 0 00 203	MEMBERSHIP FOR JAN NEMITZ TO BE ABLE TO SPONSOR ART CLUB	65.00
865	STUDENT ACT ACC	132624	10/22/2012		NEMITZ, JANET	865 L 00 2190 83 001 0 00 203	REIMBURSEMENT FOR ART SUPPLIES FOR ALL LEVELS	470.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	132628	10/22/2012		SCHOLASTIC SOFTWARE CLUB	865	L	00	2190	83	001	0	00	203	ART CLASSROOM MAGAZINES	280.50	
865	STUDENT ACT ACC	132864	10/26/2012		D'FEET BREAST CANCER	865	L	00	2190	83	001	0	00	203	MONEY RAISED FOR D'FEET BREAST CANCER FROM SELLING BAKED GOODS AND DONATIONS	440.00	
865	STUDENT ACT ACC	132616	10/22/2012		KEENER, JEFFREY	865	L	00	2190	83	001	0	00	204	REIMBURSEMENT FOR DUKE BASKETBALL CLINIC	1,342.32	
865	STUDENT ACT ACC	132618	10/22/2012		KROSSOVER	865	L	00	2190	83	001	0	00	204	VIDEO EDITING FOR BASKETBALL PROGRAM	895.50	
865	STUDENT ACT ACC	132621	10/22/2012		MULDER, ANN	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR REFRESHMENTS FOR ENGINEERING UNIVERSITY FACULTY MEETING	25.50	
865	STUDENT ACT ACC	132750	10/25/2012		MULDER, ANN	865	L	00	2190	83	001	0	00	206	PSAT PORCTOR CANDY THANK YOU	45.00	
865	STUDENT ACT ACC	132757	10/25/2012		PSAT/NMSQT	865	L	00	2190	83	001	0	00	206	PSAT FEES FOR 12-13 SCHOOL YEAR	15,307.00	
865	STUDENT ACT ACC	132142	10/02/2012		APPLE INC	865	L	00	2190	83	001	0	00	209	IPAD AND CONNECTOR/BOYS CC	698.00	
865	STUDENT ACT ACC	132609	10/22/2012		FIRST TO THE FINISH INC	865	L	00	2190	83	001	0	00	209	UNIFORMS	531.04	
865	STUDENT ACT ACC	132612	10/22/2012		HAFFELDER, STEVEN	865	L	00	2190	83	001	0	00	209	REIMBURSEMENT FOR CROSS COUNTRY SPIKES	528.00	
865	STUDENT ACT ACC	132742	10/25/2012		HAFFELDER, STEVEN	865	L	00	2190	83	001	0	00	209	REINBURSEMENT FOR SPIKES, IPAD COVER AND STYLUS FOR CROSS COUNTRY	583.76	
865	STUDENT ACT ACC	132604	10/22/2012		DECA INC	865	L	00	2190	83	001	0	00	210	DECA ASSOCIATION DUES	384.00	
865	STUDENT ACT ACC	132630	10/22/2012		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR CONCESSIONS FOR FALL SHOW	241.14	
865	STUDENT ACT ACC	132743	10/25/2012		HILTON NASA CLEAR LAKE	865	L	00	2190	83	001	0	00	211	DEPOSIT FOR 5/24/13 THESPIAN BANQUET	3,000.00	
865	STUDENT ACT ACC	132751	10/25/2012		MUSIC THEATRE INTERNATIONAL	865	L	00	2190	83	001	0	00	211	SHIPPING - WIZARD OF OZ RSC	15.00	
865	STUDENT ACT ACC	132753	10/25/2012		PEARLAND LUMBER CO	865	L	00	2190	83	001	0	00	211	FALL SHOW	306.50	
865	STUDENT ACT ACC	132754	10/25/2012		PERFORMING ARTS SUPPLY CO, INC	865	L	00	2190	83	001	0	00	211	STAGE PROP AND SUPPLIES FOR THAT PROP OF MICE AND MEN	296.95	
865	STUDENT ACT ACC	132755	10/25/2012		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR FALL SUPPLIES - CONCESSION,	922.35	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						COSTUME, OFFICE, BOOKS, HAUNTED HOUSE, LUMBER, SET	
865	STUDENT ACT ACC	132756	10/25/2012	PREMIER OFFICE MACHINES, INC	865 L 00 2190 83 001 0 00 211	THESPIAN COPIER ANNUAL SERVICE AGREEMENT	363.15
865	STUDENT ACT ACC	132758	10/25/2012	SHERWIN WILLIAMS	865 L 00 2190 83 001 0 00 211	PAINT FOR STUDIO THEATER - TRICORN BLACK	178.84
865	STUDENT ACT ACC	132759	10/25/2012	STAGE LIGHT, INC	865 L 00 2190 83 001 0 00 211	INSTRUMENT REPAIR - LIGHTING SUPPLIES	152.23
865	STUDENT ACT ACC	132762	10/25/2012	THIRD COAST GRAPHICS	865 L 00 2190 83 001 0 00 211	IMPROV SHIRTS - MUSTANG FOLLIES - STUDENT FUNDED	578.88
865	STUDENT ACT ACC	132763	10/25/2012	THIRD COAST GRAPHICS	865 L 00 2190 83 001 0 00 211	OF MICE AND MEN CAST/CREW SHIRTS	1,438.98
865	STUDENT ACT ACC	132275	10/11/2012	ENGRAPHICS	865 L 00 2190 83 001 0 00 218	REMAINING BLANCE FOR PINK OUT SHIRTS	515.00
865	STUDENT ACT ACC	132760	10/25/2012	TEXAS FCCLA	865 L 00 2190 83 001 0 00 218	FCCLA MEMBERSHIP DUES	208.00
865	STUDENT ACT ACC	132746	10/25/2012	LEWIS, MEGAN	865 L 00 2190 83 001 0 00 223	REIMBURSE FOR INTERACT SUPPLIES	57.31
865	STUDENT ACT ACC	132273	10/11/2012	CAREER UNIFORMS	865 L 00 2190 83 001 0 00 224	HOSA UNIFORMS	1,697.70
865	STUDENT ACT ACC	132603	10/22/2012	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 224	POPCORN FUNDRAISER FOR HOSA	400.00
865	STUDENT ACT ACC	132614	10/22/2012	HOSA	865 L 00 2190 83 001 0 00 224	HOSA NATIONAL AND STATE AFFILIATION FEES	1,800.00
865	STUDENT ACT ACC	132744	10/25/2012	HOSA	865 L 00 2190 83 001 0 00 224	ADDED 1 STUDENT TO HOSA FOR AFFILIATION	20.00
865	STUDENT ACT ACC	132745	10/25/2012	HOSA	865 L 00 2190 83 001 0 00 224	FALL LEADERSHIP CONFERENCE REGISTRATION	165.00
865	STUDENT ACT ACC	132277	10/11/2012	LIDS TEAM SPORTS	865 L 00 2190 83 001 0 00 225	FOOTBALL COACHES CLOTHING	132.98
865	STUDENT ACT ACC	132279	10/11/2012	SUPER 8 HUNTSVILLE	865 L 00 2190 83 001 0 00 225	HOTEL ROOM FOR 2 DAY GOLF TOURNAMENT	188.68
865	STUDENT ACT ACC	132512	10/18/2012	BALL HIGH SCHOOL	865 L 00 2190 83 001 0 00 225	Boys Golf Tournament NOV 26	60.00
865	STUDENT ACT ACC	132513	10/18/2012	BARBERS HILL ATHLETICS	865 L 00 2190 83 001 0 00 225	Boys Varsity Golf Tournament FEB 22-23	180.00
865	STUDENT ACT ACC	132514	10/18/2012	BAY OAKS COUNTRY CLUB	865 L 00 2190 83 001 0 00 225	Boys golf tournament JAN 28	100.00
865	STUDENT ACT ACC	132526	10/18/2012	CLEAR BROOK HIGH SCHOOL	865 L 00 2190 83 001 0 00 225	Boys Golf tournament FEB 12	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	132529	10/18/2012		DEER PARK GOLF BOOSTER CLUB	865	L	00	2190	83	001	0	00	225	Boys golf tournament NOV 8	20.00	
865	STUDENT ACT ACC	132543	10/18/2012		HUNTSVILLE HS-GOLF	865	L	00	2190	83	001	0	00	225	Boys Golf OCT 26-27	170.00	
865	STUDENT ACT ACC	132592	10/18/2012		TIMBER CREEK GOLF CLUB	865	L	00	2190	83	001	0	00	225	Boys Golf Tournament DEC 4	100.00	
865	STUDENT ACT ACC	132619	10/22/2012		LIDS TEAM SPORTS	865	L	00	2190	83	001	0	00	225	GOLF PANTS FOR BOYS UNIFORMS	877.80	
865	STUDENT ACT ACC	132636	10/23/2012		HEXT, JOHN	865	L	00	2190	83	001	0	00	225	MEAL TRAVEL EXPENSE FOR GOLF TOURNAMENT	278.00	
865	STUDENT ACT ACC	132152	10/02/2012		QUILL & SCROLL	865	L	00	2190	83	001	0	00	228	HONOR SOCIETY MEMBERSHIPS	384.00	
865	STUDENT ACT ACC	132605	10/22/2012		DELL MARKETING LP	865	L	00	2190	83	001	0	00	228	DELL COMPUTERS AND LICENSING	2,205.88	
865	STUDENT ACT ACC	132748	10/25/2012		MRC ENTERPRISES	865	L	00	2190	83	001	0	00	228	UIL PRACTICE MEET	160.00	
865	STUDENT ACT ACC	132764	10/25/2012		TSA	865	L	00	2190	83	001	0	00	231	TSA MEMBERSHIP DUES	695.00	
865	STUDENT ACT ACC	132873	10/30/2012		GRAINGER	865	L	00	2190	83	001	0	00	231	PAST DUE BALANCE	8.25	
865	STUDENT ACT ACC	132149	10/02/2012		MORSE, SCOTT	865	L	00	2190	83	001	0	00	232	PIT BAND SCHOLARSHP	350.00	
865	STUDENT ACT ACC	132154	10/02/2012		ROGERS, MOLLY	865	L	00	2190	83	001	0	00	232	MCLEAN SCHOLARSHIP	500.00	
865	STUDENT ACT ACC	132749	10/25/2012		MTI PRODUCTION	865	L	00	2190	83	001	0	00	232	SECURITY FEE FOR MUSICAL	400.00	
865	STUDENT ACT ACC	132150	10/02/2012		NATIONAL FORENSIC LEAGUE	865	L	00	2190	83	001	0	00	234	MEMBERSHIP DUES - 1 STUDENT	15.00	
865	STUDENT ACT ACC	132876	10/30/2012		NATIONAL FORENSIC LEAGUE	865	L	00	2190	83	001	0	00	234	NFL STUDENT MEMBERSHIP	30.00	
865	STUDENT ACT ACC	132601	10/22/2012		BRIAN CAIN PEAK PERFORMANCE, LLC	865	L	00	2190	83	001	0	00	238	MOTIVATIONAL SPEAKER AND MATERIALS FOR GIRLS SOCCER	3,699.95	
865	STUDENT ACT ACC	132625	10/22/2012		PETER, LAURA	865	L	00	2190	83	001	0	00	238	REIMBURSEMENT FOR SOCCER COACHING DRILL BOOK AND WEB MATERIALS	26.90	
865	STUDENT ACT ACC	132780	10/25/2012		BRENHAM CUBETTE SOCCER	865	L	00	2190	83	001	0	00	238	Girls Soccer tournament	95.00	
865	STUDENT ACT ACC	132783	10/25/2012		BRYAN HIGH GIRLS SOCCER	865	L	00	2190	83	001	0	00	238	Girls Soccer tournament	100.00	
865	STUDENT ACT ACC	132790	10/25/2012		CLEAR CREEK HIGH SCHOOL	865	L	00	2190	83	001	0	00	238	Girls Golf JV and Varsity Tournament	160.00	
865	STUDENT ACT ACC	132791	10/25/2012		CLEAR SPRINGS GOLF	865	L	00	2190	83	001	0	00	238	Girls golf tournament	175.00	
865	STUDENT ACT ACC	132156	10/02/2012		SOCCER INNOVATIONS	865	L	00	2190	83	001	0	00	239	NETS FOR GOALS	320.00	
865	STUDENT ACT ACC	132518	10/18/2012		BRENHAM HS MEN'S SOCCER	865	L	00	2190	83	001	0	00	239	Boys soccer tournament JAN 24-26	95.00	
865	STUDENT ACT ACC	132627	10/22/2012		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	DONUTS FOR BPA MEETING 101612	11.25	
865	STUDENT ACT ACC	132611	10/22/2012		GULF COAST EQUINE AND PET CENTER	865	L	00	2190	83	001	0	00	247	BARN SUPPLIES	150.29	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	132738	10/25/2012		DISTRICT VI FFA	865	L	00	2190	83	001	0	00	247	2012 FALL MEMBERSHIP	110.00	
865	STUDENT ACT ACC	132739	10/25/2012		DISTRICT VI FFA	865	L	00	2190	83	001	0	00	247	DISTRICT LEADERSHIP	275.00	
865	STUDENT ACT ACC	132761	10/25/2012		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	CONTEST ENTRY FEES		
865	STUDENT ACT ACC	132761	10/25/2012		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	FFA DUES, STATE AND	1,330.00	
865	STUDENT ACT ACC	132865	10/29/2012		TEXAS FFA AREA 3	865	L	00	2190	83	001	0	00	247	NATIONAL DUES		
865	STUDENT ACT ACC	132865	10/29/2012		TEXAS FFA AREA 3	865	L	00	2190	83	001	0	00	247	AREA 3 FFA DUES	166.50	
865	STUDENT ACT ACC	132159	10/04/2012		AMAZON.COM	865	L	00	2190	83	001	0	00	254	PRINTER AND CARTRIDGES	379.07	
865	STUDENT ACT ACC	132606	10/22/2012		EWING/IRRIGATION,GOLF,INDUSTRIAL	865	L	00	2190	83	001	0	00	254	REPAIR OF SPRINKLER AND	113.14	
865	STUDENT ACT ACC	132735	10/25/2012		BWI - SCHULENBERG	865	L	00	2190	83	001	0	00	254	FRONT WALKWAY		
865	STUDENT ACT ACC	132735	10/25/2012		BWI - SCHULENBERG	865	L	00	2190	83	001	0	00	254	40 BAG MOUND AND PLATE	427.80	
865	STUDENT ACT ACC	132631	10/22/2012		TMH SOFTBALL	865	L	00	2190	83	001	0	00	258	CLAY		
865	STUDENT ACT ACC	132631	10/22/2012		TMH SOFTBALL	865	L	00	2190	83	001	0	00	258	SOFTBALL CLINIC	180.00	
865	STUDENT ACT ACC	132784	10/25/2012		BRYAN HIGH SCHOOL SOFTBALL	865	L	00	2190	83	001	0	00	258	Softball tournament	100.00	
865	STUDENT ACT ACC	132153	10/02/2012		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271	FOOTBALL PANTS	6,122.92	
865	STUDENT ACT ACC	132157	10/02/2012		SPORTS MEDIA PUBLICATIONS	865	L	00	2190	83	001	0	00	271	FOOTBALL MEDIA GUIDE -	11,500.00	
865	STUDENT ACT ACC	132157	10/02/2012		SPORTS MEDIA PUBLICATIONS	865	L	00	2190	83	001	0	00	271	PRINT INVOICE		
865	STUDENT ACT ACC	132872	10/30/2012		ENGRAPHICS	865	L	00	2190	83	001	0	00	271	HOMECOMING TROPHIES	104.00	
865	STUDENT ACT ACC	132144	10/02/2012		DAWSON VOLLEYBALL BOOSTER CLUB	865	L	00	2190	83	001	0	00	272	DAWSON HIGH SCHOOL JV	150.00	
865	STUDENT ACT ACC	132144	10/02/2012		DAWSON VOLLEYBALL BOOSTER CLUB	865	L	00	2190	83	001	0	00	272	VOLLEYBALL TOURNAMENT		
865	STUDENT ACT ACC	132600	10/22/2012		1ST PLACE VOLLEYBALL	865	L	00	2190	83	001	0	00	272	VOLLEYBALL BACKPACKS	1,328.00	
865	STUDENT ACT ACC	132278	10/11/2012		SKILLS USA DISTRICT 9	865	L	00	2190	83	001	0	00	273	REGISTRATIONS FOR FALL	156.00	
865	STUDENT ACT ACC	132278	10/11/2012		SKILLS USA DISTRICT 9	865	L	00	2190	83	001	0	00	273	LEADERSHIP CONFERENCE		
865	STUDENT ACT ACC	132280	10/11/2012		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR	83.28	
865	STUDENT ACT ACC	132280	10/11/2012		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REPLACEMENT OF MCS		
865	STUDENT ACT ACC	132280	10/11/2012		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	CAMERA MEMORY CARDS		
865	STUDENT ACT ACC	132281	10/11/2012		UBERPRINTS	865	L	00	2190	83	001	0	00	273	MCS TSHIRTS	576.24	
865	STUDENT ACT ACC	132158	10/02/2012		UPS	865	L	00	2190	83	001	0	00	283	SHIPPING CHARGE FOR	14.85	
865	STUDENT ACT ACC	132158	10/02/2012		UPS	865	L	00	2190	83	001	0	00	283	RETURNED UNIFORMS		
865	STUDENT ACT ACC	132623	10/22/2012		NATIONAL ENGLISH HONOR SOCIETY	865	L	00	2190	83	001	0	00	293	NEW ENG. SOCIETY MEMBERS	480.00	
865	STUDENT ACT ACC	132145	10/02/2012		IMPRESSIVE IDEAS	865	L	00	2190	83	001	0	00	713	SENIOR TSHIRTS	1,960.40	
865	STUDENT ACT ACC	132736	10/25/2012		DAVE'S SMOKEHOUSE RESTAURANT	865	L	00	2190	83	001	0	00	714	BBQ BRISKET FOR DINNER	992.00	
865	STUDENT ACT ACC	132151	10/02/2012		PUSTEJOVSKY, KASSANDRA	865	L	00	2190	83	001	0	00	910	CLASSROOM SUPPLIES	93.06	
865	STUDENT ACT ACC	132423	10/18/2012		ADI, JIANI	865	L	00	2190	83	041	0	00	101	credit balance refund.	17.00	
865	STUDENT ACT ACC	132424	10/18/2012		ANDOFF, ROBERTA	865	L	00	2190	83	041	0	00	101	credit balance refund	75.00	
865	STUDENT ACT ACC	132426	10/18/2012		BRANHAM, CORY	865	L	00	2190	83	041	0	00	101	credit balance refund	15.00	
865	STUDENT ACT ACC	132427	10/18/2012		BRIDWELL, DILLON	865	L	00	2190	83	041	0	00	101	credit balance refund	20.00	
865	STUDENT ACT ACC	132428	10/18/2012		BUZBEE, ANTHONY	865	L	00	2190	83	041	0	00	101	credit balance refund	75.00	
865	STUDENT ACT ACC	132429	10/18/2012		CAILLETEAU, CONNOR	865	L	00	2190	83	041	0	00	101	credit balance refund	15.00	
865	STUDENT ACT ACC	132430	10/18/2012		CAMACHO, JOSE	865	L	00	2190	83	041	0	00	101	credit balance refund	60.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	132431	10/18/2012		COREA, LESLY	865	L	00	2190	83	041	0	00	101	credit balance refund	50.00	
865	STUDENT ACT ACC	132432	10/18/2012		CORMIER, NELCIA	865	L	00	2190	83	041	0	00	101	credit balance refund	54.00	
865	STUDENT ACT ACC	132433	10/18/2012		COWAN, JACK	865	L	00	2190	83	041	0	00	101	credit balance refund	75.00	
865	STUDENT ACT ACC	132434	10/18/2012		COX, HALEY	865	L	00	2190	83	041	0	00	101	credit balance refund	75.00	
865	STUDENT ACT ACC	132436	10/18/2012		CRUES, AUDREY	865	L	00	2190	83	041	0	00	101	credit balance refund	15.00	
865	STUDENT ACT ACC	132437	10/18/2012		DAVIS, DELANEY	865	L	00	2190	83	041	0	00	101	credit balance refund	75.00	
865	STUDENT ACT ACC	132439	10/18/2012		DOE, ADRIAN	865	L	00	2190	83	041	0	00	101	credit balance refund	5.00	
865	STUDENT ACT ACC	132440	10/18/2012		DONALDSON, MARY	865	L	00	2190	83	041	0	00	101	credit balance refund	17.00	
865	STUDENT ACT ACC	132441	10/18/2012		ELLIS, BRANDON	865	L	00	2190	83	041	0	00	101	credit balance refundn	10.00	
865	STUDENT ACT ACC	132442	10/18/2012		ENCARNACION, LAUREL	865	L	00	2190	83	041	0	00	101	credit balance refund	15.00	
865	STUDENT ACT ACC	132443	10/18/2012		ERTL, ADAM	865	L	00	2190	83	041	0	00	101	credit balance refund	5.00	
865	STUDENT ACT ACC	132444	10/18/2012		FONG, CHRISTY	865	L	00	2190	83	041	0	00	101	credit balance refund	75.00	
865	STUDENT ACT ACC	132445	10/18/2012		FREEMAN, ADRIANNA	865	L	00	2190	83	041	0	00	101	credit balance refund	15.00	
865	STUDENT ACT ACC	132446	10/18/2012		GALLINGTON, TRACE	865	L	00	2190	83	041	0	00	101	credit balance refund	5.00	
865	STUDENT ACT ACC	132449	10/18/2012		GILBERT, MADISON	865	L	00	2190	83	041	0	00	101	credit balance refund	8.50	
865	STUDENT ACT ACC	132450	10/18/2012		GIROUARD, JORDYN	865	L	00	2190	83	041	0	00	101	credit balance refund	10.00	
865	STUDENT ACT ACC	132451	10/18/2012		GONZALEZ, JORGE	865	L	00	2190	83	041	0	00	101	credit balance refund	14.00	
865	STUDENT ACT ACC	132455	10/18/2012		HALE, PRESTON	865	L	00	2190	83	041	0	00	101	credit balance refund	75.00	
865	STUDENT ACT ACC	132456	10/18/2012		HIGHTOWER, KRISTOPHER	865	L	00	2190	83	041	0	00	101	credit balance refund	12.00	
865	STUDENT ACT ACC	132457	10/18/2012		HOLCOMB, KAITLYN	865	L	00	2190	83	041	0	00	101	credit balance refund	75.00	
865	STUDENT ACT ACC	132458	10/18/2012		JOHNSON, EMMA	865	L	00	2190	83	041	0	00	101	credit balance refund	72.00	
865	STUDENT ACT ACC	132459	10/18/2012		JONES, MATTHEW	865	L	00	2190	83	041	0	00	101	credit balance refund	3.00	
865	STUDENT ACT ACC	132460	10/18/2012		KELLY, EVAN	865	L	00	2190	83	041	0	00	101	credit balance refund	2.00	
865	STUDENT ACT ACC	132461	10/18/2012		KEMP, KIRSTEN	865	L	00	2190	83	041	0	00	101	credit balance refund	15.00	
865	STUDENT ACT ACC	132464	10/18/2012		LAZA, RACHEL	865	L	00	2190	83	041	0	00	101	credit balance refund	2.00	
865	STUDENT ACT ACC	132465	10/18/2012		LEGGIO, ISABELLA	865	L	00	2190	83	041	0	00	101	credit balance refund	23.00	
865	STUDENT ACT ACC	132466	10/18/2012		LINDSAY, SAMUEL	865	L	00	2190	83	041	0	00	101	credit balance refund	3.00	
865	STUDENT ACT ACC	132467	10/18/2012		LITVINOV, ALEXANDRA	865	L	00	2190	83	041	0	00	101	credit balance refund	2.00	
865	STUDENT ACT ACC	132468	10/18/2012		LOMAX, JACOB	865	L	00	2190	83	041	0	00	101	credit balance refund	29.00	
865	STUDENT ACT ACC	132469	10/18/2012		MARTINEZ, TRISTAN	865	L	00	2190	83	041	0	00	101	credit balance refund	44.00	
865	STUDENT ACT ACC	132470	10/18/2012		MAY, ELENA	865	L	00	2190	83	041	0	00	101	credit balance refund	22.00	
865	STUDENT ACT ACC	132471	10/18/2012		MCCLURE, ASA	865	L	00	2190	83	041	0	00	101	credit balance refund - textbook	38.97	
865	STUDENT ACT ACC	132472	10/18/2012		MCHENRY, THOMAS	865	L	00	2190	83	041	0	00	101	credit balance refund	20.00	
865	STUDENT ACT ACC	132473	10/18/2012		MOORE, RACHEL	865	L	00	2190	83	041	0	00	101	credit balance refund	5.00	
865	STUDENT ACT ACC	132474	10/18/2012		MORTON, STANTON	865	L	00	2190	83	041	0	00	101	credit balance refund	16.00	
865	STUDENT ACT ACC	132475	10/18/2012		MULLOY, KATIE	865	L	00	2190	83	041	0	00	101	credit balance refund - textbook	54.45	
865	STUDENT ACT ACC	132476	10/18/2012		NELSON, JOHN	865	L	00	2190	83	041	0	00	101	credit balance refund	90.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	132477	10/18/2012		NGUYEN, THOMAS-HIEU	865	L	00	2190	83	041	0	00	101	credit balance refund	75.00	
865	STUDENT ACT ACC	132478	10/18/2012		NISHINAKA, ZACHARY	865	L	00	2190	83	041	0	00	101	credit balance refund	5.00	
865	STUDENT ACT ACC	132479	10/18/2012		OWEN, CADEN	865	L	00	2190	83	041	0	00	101	credit balance refund - textbook	72.74	
865	STUDENT ACT ACC	132480	10/18/2012		OWENS, CLAIRE	865	L	00	2190	83	041	0	00	101	credit balance refund - textbook	54.45	
865	STUDENT ACT ACC	132481	10/18/2012		PALMA, DANIEL	865	L	00	2190	83	041	0	00	101	credit balance refund	23.50	
865	STUDENT ACT ACC	132483	10/18/2012		POWELL, NICHOLAS	865	L	00	2190	83	041	0	00	101	credit balance refund	15.00	
865	STUDENT ACT ACC	132484	10/18/2012		REQUARDT, ALYSON	865	L	00	2190	83	041	0	00	101	credit balance refund	2.00	
865	STUDENT ACT ACC	132485	10/18/2012		REX, JUSTIN	865	L	00	2190	83	041	0	00	101	credit balance refund	75.00	
865	STUDENT ACT ACC	132486	10/18/2012		ROBJOHNS, AMANDA	865	L	00	2190	83	041	0	00	101	credit balance refund	75.00	
865	STUDENT ACT ACC	132487	10/18/2012		ROWE, MADELYNE	865	L	00	2190	83	041	0	00	101	credit balance refund	10.00	
865	STUDENT ACT ACC	132488	10/18/2012		SAGHAFI, SHAWN	865	L	00	2190	83	041	0	00	101	credit balance refund	45.00	
865	STUDENT ACT ACC	132490	10/18/2012		SCALLAN, AIDAN	865	L	00	2190	83	041	0	00	101	credit balance refund	75.00	
865	STUDENT ACT ACC	132492	10/18/2012		SURBER, DUSTIN	865	L	00	2190	83	041	0	00	101	credit balance refund	5.00	
865	STUDENT ACT ACC	132493	10/18/2012		TAM, CAMRYN	865	L	00	2190	83	041	0	00	101	credit balance refund	10.00	
865	STUDENT ACT ACC	132494	10/18/2012		TAYLOR, JEREMY	865	L	00	2190	83	041	0	00	101	credit balance refund	54.00	
865	STUDENT ACT ACC	132496	10/18/2012		TOSTANOSKI, TAYLOR	865	L	00	2190	83	041	0	00	101	credit balance refund	22.00	
865	STUDENT ACT ACC	132497	10/18/2012		TREON, AVA	865	L	00	2190	83	041	0	00	101	credit balance refund	2.00	
865	STUDENT ACT ACC	132498	10/18/2012		TROUTT III, FRED	865	L	00	2190	83	041	0	00	101	credit balance refund	44.00	
865	STUDENT ACT ACC	132502	10/18/2012		WATSON, MACKENZIE	865	L	00	2190	83	041	0	00	101	credit balance refund	60.00	
865	STUDENT ACT ACC	132503	10/18/2012		WHITE, AMY	865	L	00	2190	83	041	0	00	101	credit balance refund	85.00	
865	STUDENT ACT ACC	132504	10/18/2012		WILBURN, ALAYNA	865	L	00	2190	83	041	0	00	101	credit balance refund	27.10	
865	STUDENT ACT ACC	132505	10/18/2012		WILLIAMS, DALLAS	865	L	00	2190	83	041	0	00	101	credit balance refund	27.00	
865	STUDENT ACT ACC	132632	10/22/2012		VAN PELT, ALEXANDER	865	L	00	2190	83	041	0	00	101	credit balance refund	22.00	
865	STUDENT ACT ACC	132633	10/22/2012		VEYNA, MADISON	865	L	00	2190	83	041	0	00	101	credit balance refund	47.00	
865	STUDENT ACT ACC	132425	10/18/2012		BBABC BAYSIDE BOYS ATH BOOSTER CLUB	865	L	00	2190	83	041	0	00	204	Basketball Tournament Entry Fees	50.00	
865	STUDENT ACT ACC	132489	10/18/2012		SAN JACINTO INTERMEDIATE	865	L	00	2190	83	041	0	00	204	Basketball Tournament Entry Fees	360.00	
865	STUDENT ACT ACC	132284	10/11/2012		DICKINSON HIGH SCHOOL	865	L	00	2190	83	041	0	00	211	Drama Festival Entry Fees	108.00	
865	STUDENT ACT ACC	132289	10/11/2012		SANTA FE HIGH SCHOOL	865	L	00	2190	83	041	0	00	211	Registration for UIL One Act Play Contest.	300.00	
865	STUDENT ACT ACC	132495	10/18/2012		TEXAS THESPIANS	865	L	00	2190	83	041	0	00	211	10 Students and 2 Teachers attending the Texas Thespians Festival Training/Workshop and \$40 per person.	480.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	132501	10/18/2012		VICTORY LAKES INTERMEDIATE	865	L	00	2190	83	041	0	00	211	Entry Fees at Drama Festival for 18 Students.	108.00	
865	STUDENT ACT ACC	132287	10/11/2012		PASADENA SPORTING GOODS	865	L	00	2190	83	041	0	00	242	Student Council Tee-Shirts	224.00	
865	STUDENT ACT ACC	132435	10/18/2012		COYLE, ALLISON	865	L	00	2190	83	041	0	00	257	Reimbursement for refreshments for cheerleader meeting.	41.01	
865	STUDENT ACT ACC	132134	10/02/2012		GANDY INK	865	L	00	2190	83	041	0	00	271	Athletic shirts	3,513.65	
865	STUDENT ACT ACC	132136	10/02/2012		LAWRENCE FUNDRAISING	865	L	00	2190	83	041	0	00	271	Boys athletics baked goods fundraiser.	14,617.80	
865	STUDENT ACT ACC	132137	10/02/2012		RIDDELL/ALL AMERICAN	865	L	00	2190	83	041	0	00	271	Football helmet accessories and supplies.	346.49	
865	STUDENT ACT ACC	132288	10/11/2012		RIDDELL/ALL AMERICAN	865	L	00	2190	83	041	0	00	271	Painting of football helmets	998.04	
865	STUDENT ACT ACC	132291	10/11/2012		SPECIALTY GRAPHICS SUPPLY	865	L	00	2190	83	041	0	00	271	Supplies for creating decals.	104.67	
865	STUDENT ACT ACC	132452	10/18/2012		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	271	P.E. Uniforms	2,196.50	
865	STUDENT ACT ACC	132454	10/18/2012		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	271	Football Uniforms	3,749.00	
865	STUDENT ACT ACC	132463	10/18/2012		LAWRENCE FUNDRAISING	865	L	00	2190	83	041	0	00	271	Baked goods fundraiser.	46.20	
865	STUDENT ACT ACC	132286	10/11/2012		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	272	Volleyball Uniforms	983.70	
865	STUDENT ACT ACC	132447	10/18/2012		GANDY INK	865	L	00	2190	83	041	0	00	272	Volleyball T-shirts.	2,220.00	
865	STUDENT ACT ACC	132448	10/18/2012		GANDY INK	865	L	00	2190	83	041	0	00	272	Volleyball Shirt Reorder	360.00	
865	STUDENT ACT ACC	132453	10/18/2012		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	272	Volleyball Uniforms	1,363.60	
865	STUDENT ACT ACC	132140	10/02/2012		TREVINO, RICARDO	865	L	00	2190	83	041	0	00	276	Refund for return of lost library book. Student is Jeremy Trevino.	9.92	
865	STUDENT ACT ACC	132141	10/02/2012		VERLANDER, MICHELLE	865	L	00	2190	83	041	0	00	276	Refund for return of lost book. Student is Hunter Verlander	13.64	
865	STUDENT ACT ACC	132637	10/23/2012		PITTS, LORETTA	865	L	00	2190	83	041	0	00	276	Reimbursement for supplies and prizes for Teen Read Week contests.	59.10	
865	STUDENT ACT ACC	132135	10/02/2012		LAWRENCE FUNDRAISING	865	L	00	2190	83	041	0	00	280	Girls Athletics Baked Goods Fundraiser	12,642.00	
865	STUDENT ACT ACC	132462	10/18/2012		LAWRENCE FUNDRAISING	865	L	00	2190	83	041	0	00	280	Bake goods fundraiser.	46.20	
865	STUDENT ACT ACC	132138	10/02/2012		SMITH, MELISSA	865	L	00	2190	83	041	0	00	905	Reimbursement for Music	11.70	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Purchased	
865	STUDENT ACT ACC	132139	10/02/2012	TEXAS MUSIC EDUCATORS ASSOCIATION	865 L 00 2190 83 041 0 00 905	Region choir auditions student entry fees and campus entry fees.	850.00
865	STUDENT ACT ACC	132160	10/04/2012	SMITH, MELISSA	865 L 00 2190 83 041 0 00 905	Advance to stock concession stand during choir festival.	1,500.00
865	STUDENT ACT ACC	132282	10/11/2012	AMC MUSIC	865 L 00 2190 83 041 0 00 905	Music	373.08
865	STUDENT ACT ACC	132283	10/11/2012	CLARKE, CAROLINE	865 L 00 2190 83 041 0 00 905	Reimbursement for items purchased for concession stand during music festival.	415.60
865	STUDENT ACT ACC	132285	10/11/2012	GANDY INK	865 L 00 2190 83 041 0 00 905	Choir Tee-Shirts	2,072.77
865	STUDENT ACT ACC	132290	10/11/2012	SMITH, MELISSA	865 L 00 2190 83 041 0 00 905	Reimbursement for choir expenses.	38.18
865	STUDENT ACT ACC	132438	10/18/2012	DIRECTOR'S CHOICE TOUR & TRAVEL	865 L 00 2190 83 041 0 00 905	Registration deposit for Choir Field Trip.	100.00
865	STUDENT ACT ACC	132491	10/18/2012	SMITH, MELISSA	865 L 00 2190 83 041 0 00 905	Reimbursement for Judge's suite expenses during region choir auditions.	58.71
865	STUDENT ACT ACC	132267	10/10/2012	CLIFFORD, BARRY	865 L 00 2190 83 102 0 00 236	HOSE REEL AND PLANTS FOR GARDEN	120.78
865	STUDENT ACT ACC	132880	10/30/2012	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265	funeral flowers	73.00
865	STUDENT ACT ACC	132266	10/10/2012	ANNARINO, LISA	865 L 00 2190 83 102 0 00 276	reimb for ret'd lib book	15.03
865	STUDENT ACT ACC	132269	10/10/2012	FRUIA, KIMBERLYN	865 L 00 2190 83 102 0 00 276	reimburse for ret'd lib book	16.12
865	STUDENT ACT ACC	132871	10/30/2012	CACERES, JESSICA	865 L 00 2190 83 102 0 00 276	reimb ret lib bk	5.00
865	STUDENT ACT ACC	132877	10/30/2012	SILGUERO, IRMA	865 L 00 2190 83 102 0 00 276	reimb ret lib bk	14.00
865	STUDENT ACT ACC	132732	10/24/2012	MY MUSTANG PRIDE	865 L 00 2190 83 102 0 00 908	character shirts	3,245.00
865	STUDENT ACT ACC	132733	10/24/2012	MY MUSTANG PRIDE	865 L 00 2190 83 102 0 00 908	link shirts	53.80
865	STUDENT ACT ACC	132875	10/30/2012	INKED DESIGNS	865 L 00 2190 83 103 0 00 905	choir polos/embroidery	1,204.00
865	STUDENT ACT ACC	132271	10/10/2012	ROBINSON, TRICIA	865 L 00 2190 83 104 0 00 276	refund lost library book	13.80
865	STUDENT ACT ACC	132731	10/24/2012	MOETTELI, ANN	865 L 00 2190 83 104 0 00 902	reimb deposit for GT Field trip , Health Museum	50.00
865	STUDENT ACT ACC	132879	10/30/2012	TEXAS RENAISSANCE FESTIVAL	865 L 00 2190 83 104 0 00 902	enrichment class field trip	208.00
865	STUDENT ACT ACC	132268	10/10/2012	FLAKE, ANITA	865 L 00 2190 83 104 0 00 905	CLASSROOM SUPPLIES	132.71

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	132270	10/10/2012		THE LINTON COMPANY	865 L 00 2190 83 104 0 00 905	CHOIR BINDERS	170.60
865	STUDENT ACT ACC	132730	10/24/2012		ATLAS CUSTOM EMBROIDERY	865 L 00 2190 83 104 0 00 905	fall choir shirts	1,695.20
865	STUDENT ACT ACC	132870	10/30/2012		BURKE, NANCY	865 L 00 2190 83 104 0 00 905	choir materials	99.98
							Totals for checks	1,258,714.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	54,332.36	0.00	0.00	54,332.36
198	COMMUNITY EDUCATION	0.00	0.00	120.00	120.00
199	GENERAL FUND	16,524.92	0.00	710,725.01	727,249.93
224	IDEA PART B FORMULA	0.00	0.00	15,151.41	15,151.41
240	FOOD SERVICE	0.00	0.00	241,992.34	241,992.34
244	VOC. ED.-BASIC GRANT	0.00	0.00	2,959.62	2,959.62
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	500.00	500.00
410	STATE TEXTBOOK	0.00	0.00	5,451.45	5,451.45
461	GENERAL ACT ACC	276.50	1,014.00	24,861.49	26,151.99
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	37,551.17	37,551.17
740	VENDING	0.00	0.00	8,612.37	8,612.37
808	EDUCATION FOUND	976.21	0.00	831.62	1,807.83
865	STUDENT ACT ACC	136,834.26	0.00	0.00	136,834.26
***	Fund Summary Totals ***	208,944.25	1,014.00	1,048,756.48	1,258,714.73

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	1479	11/05/2012		GULF COAST EDUCATORS	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,677.00
163	PAYROLL CLEARING	1513	11/20/2012		GULF COAST EDUCATORS	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,677.00
163	PAYROLL CLEARING	1484	11/05/2012		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	216.18
163	PAYROLL CLEARING	1518	11/20/2012		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	216.18
163	PAYROLL CLEARING	1482	11/05/2012		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	230.70
163	PAYROLL CLEARING	1516	11/20/2012		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	230.70
163	PAYROLL CLEARING	1477	11/05/2012		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	29.00
163	PAYROLL CLEARING	1511	11/20/2012		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	29.00
163	PAYROLL CLEARING	1485	11/05/2012		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	1,257.50
163	PAYROLL CLEARING	1519	11/20/2012		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	1,257.50
163	PAYROLL CLEARING	1478	11/05/2012		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	430.00
163	PAYROLL CLEARING	1512	11/20/2012		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	430.00
163	PAYROLL CLEARING	1480	11/05/2012		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	540.00
163	PAYROLL CLEARING	1514	11/20/2012		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	540.00
163	PAYROLL CLEARING	1481	11/05/2012		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	65.00
163	PAYROLL CLEARING	1515	11/20/2012		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	65.00
163	PAYROLL CLEARING	1483	11/05/2012		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	260.60
163	PAYROLL CLEARING	1517	11/20/2012		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	274.05
198	COMMUNITY EDUCATIO	133359	11/15/2012		EDUCATION TO GO	198	E 61	6219	FS 999 0 99 402	Online classes during the Fall, 2012, Community Education program.	60.00
198	COMMUNITY EDUCATIO	133359	11/15/2012		EDUCATION TO GO	198	E 61	6219	FS 999 0 99 402	Online classes during the Fall, 2012, Community Education program.	2.25
198	COMMUNITY EDUCATIO	133390	11/15/2012		UHCL	198	E 61	6219	FS 999 0 99 402	Art of Japan in the fall, 2012, After School Community Education program at Cline.	640.00
198	COMMUNITY EDUCATIO	133412	11/27/2012		BRIDGETT, JAMES	198	E 61	6219	FS 999 0 99 402	computer classes in the Fall, 2012, FISD CE Adult Session: Quick Intro to MS Word and Quick Intro to MS Excel.	180.00
198	COMMUNITY EDUCATIO	133486	11/27/2012		SPIERS, JOHN	198	E 61	6219	FS 999 0 99 402	Community Ed online adult class, Import Export Now, Fall 2012	47.50
198	COMMUNITY EDUCATIO	133497	11/27/2012		WHISTLER, BETTY	198	E 61	6219	FS 999 0 99 402	Adult Community Ed	240.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	133498	11/27/2012	WHISTLER, LOUIS	198 E 61 6219 FS 999 0 99 402	co-teaching dance classes, Beg. Two Step & Beg. Swing, during the fall 2012	240.00
198	COMMUNITY EDUCATIO	133563	11/29/2012	CAMP EINSTEIN	198 E 61 6219 FS 999 0 99 402	Adult Community Ed co-teaching dance classes, Beg. Two Step & Beg. Swing, during the fall 2012	1,706.25
198	COMMUNITY EDUCATIO	132965	11/01/2012	APPLE COMPUTER INC	198 E 61 6399 00 999 0 99 402	Community Ed Camp Einstein at Windsong during the Fall 2012	1,931.00
198	COMMUNITY EDUCATIO	132965	11/01/2012	APPLE COMPUTER INC	198 E 61 6399 00 999 0 99 402	Package purchase iMac 27" (part # ZOM7) and AppleCare Protection Plan (Part # S3128LL/A) - Proposal 2100415623	119.00
198	COMMUNITY EDUCATIO	133116	11/06/2012	BALDWIN, COLLEEN	198 E 61 6399 FS 999 0 99 402	Package purchase iMac 27" (part # ZOM7) and AppleCare Protection Plan (Part # S3128LL/A) - Proposal 2100415623	251.04
198	COMMUNITY EDUCATIO	133451	11/27/2012	KEEBLE, MELISSA	198 E 61 6399 FS 999 0 99 402	Reimbursement for supplies for after school classes at Cline, fall, 2012.	122.00
198	COMMUNITY EDUCATIO	133461	11/27/2012	MILLER, SANDRA	198 E 61 6399 FS 999 0 99 402	Adult Community Ed supplies for Bedazzled Treats at Cline during the fall 2012	86.01
198	COMMUNITY EDUCATIO	133485	11/27/2012	SMITH, DOLORES	198 E 61 6399 FS 999 0 99 402	Reimbursement for supplies purchased for Felting and Knitting, Fall, 2012	154.09
198	COMMUNITY EDUCATIO	133345	11/15/2012	BAILEY, HEATHER	198 R 00 5755 FS 999 0 99 402	Adult Community Ed supplies for Bedazzled Treats at Cline during the fall 2012	118.00
						COM ED REFUND	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	133353	11/15/2012		BUTTS, SHAY	198	R 00	5755 FS 999 0 99 402	COM ED REFUND	32.00	
198	COMMUNITY EDUCATIO	133354	11/15/2012		CACCIAPAGLIA, HEATHER	198	R 00	5755 FS 999 0 99 402	COM ED REFUND	65.00	
198	COMMUNITY EDUCATIO	133361	11/15/2012		EPPERSON, THUY	198	R 00	5755 FS 999 0 99 402	COM ED REFUND	97.00	
198	COMMUNITY EDUCATIO	133365	11/15/2012		GOULD, JEAN	198	R 00	5755 FS 999 0 99 402	COM ED REFUND	39.00	
198	COMMUNITY EDUCATIO	133370	11/15/2012		JONES, DAWN	198	R 00	5755 FS 999 0 99 402	COM ED REFUND	183.00	
198	COMMUNITY EDUCATIO	133392	11/15/2012		WOOD, TINA	198	R 00	5755 FS 999 0 99 402	COM ED REFUND	72.00	
198	COMMUNITY EDUCATIO	133447	11/27/2012		JOHNSON, KAREN	198	R 00	5755 FS 999 0 99 402	COMMUNITY ED REFUND	95.00	
198	COMMUNITY EDUCATIO	133491	11/27/2012		THERIAULT, KAREN	198	R 00	5755 FS 999 0 99 402	COMMUNITY ED REFUND	35.00	
199	GENERAL FUND	133144	11/06/2012		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824	HOMEBOUND, HS A.V., 10/30-11/1	240.00	
199	GENERAL FUND	133144	11/06/2012		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824	HOMEBOUND, HS B.C., 10/30-11/1	200.00	
199	GENERAL FUND	133294	11/13/2012		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824	HOMEBOUND, B.C., 11/6-11/7	200.00	
199	GENERAL FUND	133294	11/13/2012		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824	HOMEBOUND A.V. 11/8/12	240.00	
199	GENERAL FUND	133577	11/29/2012		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824	HOMEBOUND, HS-BC 11/13-11/15	220.00	
199	GENERAL FUND	133577	11/29/2012		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824	HOMEBOUND, HS-AV, 11/15-11/16	200.00	
199	GENERAL FUND	133077	11/01/2012		SEBOK, NICOLE	199	E 11	6219 00 999 0 23 816	Adaptive P.E. 10/12 - 10/25	1,491.00	
199	GENERAL FUND	133127	11/06/2012		CHILDREN'S JOURNEY TO SHINE, INC	199	E 11	6219 00 999 0 23 816	Assistive Technology Services 10/4-10/31	605.00	
199	GENERAL FUND	133140	11/06/2012		HALVORSON, SONJA	199	E 11	6219 00 999 0 23 816	Occupational Services 10/23 -11/1	1,175.00	
199	GENERAL FUND	133296	11/13/2012		KRIST JAMARITAN CENTER	199	E 11	6219 00 999 0 23 816	Contractor for Speech Services for SpEd Students for 2012/2013 school year. Speech Assistant Daryl Dagley.	839.46	
199	GENERAL FUND	133324	11/13/2012		SEBOK, NICOLE	199	E 11	6219 00 999 0 23 816	Adaptive P.E. 10/26-11/8	1,417.50	
199	GENERAL FUND	133343	11/15/2012		ALLIANCE MULTICULTURAL COMMUNITY SV	199	E 11	6219 00 999 0 23 816	Interpreting Services for Special Education Meetings	115.00	
199	GENERAL FUND	133367	11/15/2012		HALVORSON, SONJA	199	E 11	6219 00 999 0 23 816	Occupational Services 11/6-11/14	1,300.00	
199	GENERAL FUND	133369	11/15/2012		HARRIS COUNTY DEPT OF EDUCATION	199	E 11	6219 00 999 0 23 816	Alternative Education Services for Special Education Students for	3,300.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2012/2013 School Year.	
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 11 6269 00 001 0 11 801	WTM-787359	363.49
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 11 6269 00 001 0 11 801	WTM-787329	363.49
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 11 6269 00 001 0 11 801	WTM-787316	363.49
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 11 6269 00 001 0 11 801	WTM-787344	363.49
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 11 6269 00 041 0 11 841	WTM-783414	363.49
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 11 6269 00 041 0 11 841	WTM-784076	384.08
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 11 6269 00 041 0 11 841	WTM-787259	363.49
199	GENERAL FUND	133381	11/15/2012	RISO, INC	199 E 11 6269 00 101 0 11 811	Riso machine	55.37
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 11 6269 00 101 0 11 811	WTM-787353	363.49
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 11 6269 00 102 0 11 802	WTM-787513	384.08
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 11 6269 00 103 0 11 803	WTM-785936	384.08
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 11 6269 00 104 0 11 804	WTM-787394	384.08
199	GENERAL FUND	133142	11/06/2012	JIM BATES PIANO TUNING	199 E 11 6299 13 001 0 11 801	Piano Tuning	450.00
199	GENERAL FUND	133145	11/06/2012	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Accompanying Fee for Fall Concert	250.00
199	GENERAL FUND	133186	11/08/2012	EPO SECURITY SOLUTIONS	199 E 11 6299 38 001 0 22 826	EPO fees for AG Facility	405.00
199	GENERAL FUND	132967	11/01/2012	BARNETT, RON	199 E 11 6299 70 001 0 11 822	NOV 2012 COLOR GUARD	1,333.33
199	GENERAL FUND	133557	11/29/2012	BARNETT, RON	199 E 11 6299 70 001 0 11 822	Monthly payment to Ron Barnett for color guard services for September/2012 through August of 2013. He is to be paid \$1333.33 per month on the 5th of each month.	1,333.33
199	GENERAL FUND	132964	11/01/2012	AMAZON.COM	199 E 11 6399 00 001 0 11 801	Printer for Nurses' office	118.51
199	GENERAL FUND	132964	11/01/2012	AMAZON.COM	199 E 11 6399 00 001 0 11 801	Printer for Nurses' office	22.21
199	GENERAL FUND	133050	11/01/2012	MCPC	199 E 11 6399 00 001 0 11 801	HP Laserjet Cartridge	207.86
199	GENERAL FUND	133066	11/01/2012	PUBLIC DATA.COM	199 E 11 6399 00 001 0 11 801	Renewal- Public Data.com	250.00
199	GENERAL FUND	133150	11/06/2012	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 001 0 11 801	CO-OP Supplies	202.20
199	GENERAL FUND	133151	11/06/2012	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Office Supplies	54.40
199	GENERAL FUND	133164	11/06/2012	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 001 0 11 801	CO-OP Supplies	144.32
199	GENERAL FUND	133414	11/27/2012	CDW GOVERNMENT INC	199 E 11 6399 00 001 0 11 801	HP Laserjet Black for HP 4000/4050 Printer Stovk # C4127X	122.43
199	GENERAL FUND	133421	11/27/2012	DELL MARKETING LP	199 E 11 6399 00 001 0 11 801	Office MAC for	41.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	133450	11/27/2012	K LOG	199 E 11 6399 00 001 0 11 801	J.Buffaloe Furniture for AP Rob Wise's office - Quote # Q123-124544	2,329.67
199	GENERAL FUND	133474	11/27/2012	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	CO-OP Supplies	693.42
199	GENERAL FUND	133082	11/01/2012	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	Office Supplies	233.45
199	GENERAL FUND	133057	11/01/2012	PCI EDUCATIONAL PUBLISHING	199 E 11 6399 00 041 0 23 816	Educational materials for students.	290.26
199	GENERAL FUND	133198	11/08/2012	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SP ED	17.31
199	GENERAL FUND	133198	11/08/2012	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2012/2013 School Year	60.58
199	GENERAL FUND	133198	11/08/2012	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SP ED	28.55
199	GENERAL FUND	133198	11/08/2012	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SP ED	30.19
199	GENERAL FUND	133198	11/08/2012	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SP ED	21.29
199	GENERAL FUND	133198	11/08/2012	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SP ED	7.47
199	GENERAL FUND	132964	11/01/2012	AMAZON.COM	199 E 11 6399 00 102 0 11 802	movie mount for iPad 3	166.90
199	GENERAL FUND	132972	11/01/2012	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	Co-Op	85.60
199	GENERAL FUND	132991	11/01/2012	HAMMOND & STEPHENS	199 E 11 6399 00 102 0 11 802	perm folders	154.74
199	GENERAL FUND	133070	11/01/2012	REGION 4 ESC	199 E 11 6399 00 102 0 11 802	Engaging Math	102.00
199	GENERAL FUND	133442	11/27/2012	HOME DEPOT/STORE #6543	199 E 11 6399 00 102 0 11 802	Garden Supplies	104.82
199	GENERAL FUND	133482	11/27/2012	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	PE Equipment	55.24
199	GENERAL FUND	133571	11/29/2012	DITTMAR, DURA	199 E 11 6399 00 102 0 11 802	REIMB FOR ART SUPPLIES	43.09
199	GENERAL FUND	133198	11/08/2012	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	SP ED	11.38
199	GENERAL FUND	133198	11/08/2012	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	SP ED	27.12
199	GENERAL FUND	133347	11/15/2012	BERK, VICKI	199 E 11 6399 00 103 0 11 803	REIMB FOR ART MATERIALS	7.88
199	GENERAL FUND	133594	11/29/2012	SANCHEZ, MARY	199 E 11 6399 00 103 0 11 803	REIMB FOR FISH TANK SUPPLIES AND CITY MAP FOR REGISTRAR	43.99
199	GENERAL FUND	132972	11/01/2012	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	2012-13 Co-op	868.96
199	GENERAL FUND	132974	11/01/2012	CDW GOVERNMENT INC	199 E 11 6399 00 104 0 11 804	TONER	614.19
199	GENERAL FUND	132974	11/01/2012	CDW GOVERNMENT INC	199 E 11 6399 00 104 0 11 804	Printer Toner	853.12
199	GENERAL FUND	132999	11/01/2012	LEGO EDUCATION	199 E 11 6399 00 104 0 11 804	LEGO kits - Ann Moetteli	1,097.95
199	GENERAL FUND	133065	11/01/2012	PRIME SYSTEMS/DIRECTRON.COM	199 E 11 6399 00 104 0 11 804	2012-13 Co-op order	109.95
199	GENERAL FUND	133067	11/01/2012	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2012-13 Co-op Order	698.80
199	GENERAL FUND	133075	11/01/2012	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	2012-13 Co-op order	88.34
199	GENERAL FUND	133298	11/13/2012	LEGAL DIGEST	199 E 11 6399 00 104 0 11 804	Legal Digest	140.00
199	GENERAL FUND	133409	11/27/2012	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 804	Art Supplies	154.04

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER					
199	GENERAL FUND	133466	11/27/2012		NATIONAL ART & SCHOOL SUPPLIES	199	E 11 6399	00 104 0 11 804		202-13 Co-op order	295.38
199	GENERAL FUND	133481	11/27/2012		SCHOOL SPECIALTY	199	E 11 6399	00 104 0 11 804		PE Equipment	18.41
199	GENERAL FUND	133060	11/01/2012		PEARSON	199	E 11 6399	00 999 0 23 816		BASC-2 Forms, Item #30031 Teacher Rating Scales - Child; Item #30032 Teacher Rating Scales - Adolescent	72.50
199	GENERAL FUND	133133	11/06/2012		DELL MARKETING LP	199	E 11 6399	00 999 0 23 816		VLA Office Pro Plus 2010 , Quote #631185041 for LSSP Assessment Computer	50.84
199	GENERAL FUND	133198	11/08/2012		KROGER-SW CUSTOMER CHARGES	199	E 11 6399	00 999 0 23 816		SP ED	29.07
199	GENERAL FUND	133198	11/08/2012		KROGER-SW CUSTOMER CHARGES	199	E 11 6399	00 999 0 23 816		SP ED	14.32
199	GENERAL FUND	132969	11/01/2012		BLICK ART MATERIALS	199	E 11 6399	11 041 0 11 841		Art Supplies	514.24
199	GENERAL FUND	133310	11/13/2012		NATIONAL ART & SCHOOL SUPPLIES	199	E 11 6399	11 041 0 11 841		Art Supplies	196.28
199	GENERAL FUND	133334	11/13/2012		TEXAS ART SUPPLY	199	E 11 6399	11 041 0 11 841		Art Supplies	59.94
199	GENERAL FUND	133474	11/27/2012		PYRAMID SCHOOL PRODUCTS	199	E 11 6399	11 041 0 11 841		Art Supplies	40.79
199	GENERAL FUND	132972	11/01/2012		BUTLER BUSINESS PRODUCTS	199	E 11 6399	11 101 0 11 811		paper	125.01
199	GENERAL FUND	133409	11/27/2012		BLICK ART MATERIALS	199	E 11 6399	11 104 0 11 804		Art Supplies	432.93
199	GENERAL FUND	133115	11/06/2012		B & H PHOTO - VIDEO, INC	199	E 11 6399	12 001 0 22 826		B & H Photo Video - Meredith Wise	239.53
199	GENERAL FUND	133500	11/27/2012		WISE, MEREDITH	199	E 11 6399	12 001 0 22 826		REIMB FOR DOCUMENTARY	17.67
199	GENERAL FUND	133112	11/06/2012		AMC MUSIC	199	E 11 6399	13 001 0 11 801		Blanket PO for Fall Concert, Holiday Concert, UIL Music & CD's	135.20
199	GENERAL FUND	133112	11/06/2012		AMC MUSIC	199	E 11 6399	13 001 0 11 801		Blanket PO for Fall Concert, Holiday Concert, UIL Music & CD's	8.78
199	GENERAL FUND	133080	11/01/2012		SOUTHWEST BOOK COMPANY	199	E 11 6399	14 001 0 11 801		Eric by Doris Lund	314.79
199	GENERAL FUND	133093	11/01/2012		WILLIAM H SADLIER, INC	199	E 11 6399	14 041 0 11 841		Vocabulary Workbooks	214.59
199	GENERAL FUND	133114	11/06/2012		APPLE, INC	199	E 11 6399	17 001 0 11 801		i-Tunes Gift Card	50.00
199	GENERAL FUND	133135	11/06/2012		EAI EDUCATION-DIV OF ERIC ARMIN	199	E 11 6399	17 001 0 11 801		MATH SUPPLIES	125.60
199	GENERAL FUND	133155	11/06/2012		PYRAMID SCHOOL PRODUCTS	199	E 11 6399	17 001 0 11 801		CO-OP MATH SUPPLIES	470.40
199	GENERAL FUND	133297	11/13/2012		LEAD4WARD	199	E 11 6399	17 001 0 11 801		High School Math TEKS Bundle High School Math Side by Side	186.50
199	GENERAL FUND	133566	11/29/2012		CHARLES A DANA CENTER	199	E 11 6399	17 001 0 11 801		Alg. 1/ Geom. Assess Books and CD's	184.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	133070	11/01/2012		REGION 4 ESC	199	E	11	6399	17	041	0	11	841	Math Teaching Materials	153.00	
199	GENERAL FUND	133070	11/01/2012		REGION 4 ESC	199	E	11	6399	17	041	0	11	841	STAAR Math Materials	255.00	
199	GENERAL FUND	133073	11/01/2012		SCHOLASTIC SOFTWARE CLUB	199	E	11	6399	17	041	0	11	841	Math Materials	87.45	
199	GENERAL FUND	133386	11/15/2012		SPORTIME	199	E	11	6399	19	041	0	11	841	P.E. Supplies	175.28	
199	GENERAL FUND	132971	11/01/2012		BSN SPORTS	199	E	11	6399	19	104	0	11	804	PE Equipment	212.92	
199	GENERAL FUND	133481	11/27/2012		SCHOOL SPECIALTY	199	E	11	6399	19	104	0	11	804	PE Equipment	212.18	
199	GENERAL FUND	133054	11/01/2012		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE OPEN PO	43.22	
199	GENERAL FUND	133054	11/01/2012		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE OPEN PO	4.48	
199	GENERAL FUND	133054	11/01/2012		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE OPEN PO	479.95	
199	GENERAL FUND	133054	11/01/2012		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE OPEN PO	39.99	
199	GENERAL FUND	133076	11/01/2012		SCIENCE KIT, LLC	199	E	11	6399	20	001	0	11	801	Science Equipment and Supplies	122.46	
199	GENERAL FUND	133132	11/06/2012		DELL COMPUTERS, INC	199	E	11	6399	20	001	0	11	801	Dell Latitude, Dell License	1,052.10	
199	GENERAL FUND	133197	11/08/2012		KIRKPATRICK, SUSAN	199	E	11	6399	20	001	0	11	801	REIMB FOR SUPPLIES	83.32	
199	GENERAL FUND	133197	11/08/2012		KIRKPATRICK, SUSAN	199	E	11	6399	20	001	0	11	801	REIMB FOR PHYSICS EQUIPMENT	100.00	
199	GENERAL FUND	133197	11/08/2012		KIRKPATRICK, SUSAN	199	E	11	6399	20	001	0	11	801	REIMB FOR PHYSICS MATERIALS	36.07	
199	GENERAL FUND	133198	11/08/2012		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	CUST # H47508	158.61	
199	GENERAL FUND	133263	11/13/2012		BAHADORI, ALEXANDRA	199	E	11	6399	20	001	0	11	801	REIMB FOR PHYSICS SUPPLIES	2.36	
199	GENERAL FUND	133371	11/15/2012		KIRKPATRICK, SUSAN	199	E	11	6399	20	001	0	11	801	REIMB FOR PLANT LIGHTING	87.76	
199	GENERAL FUND	133421	11/27/2012		DELL MARKETING LP	199	E	11	6399	20	001	0	11	801	Dell Latitude, Dell License	50.84	
199	GENERAL FUND	133428	11/27/2012		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	Science Supplies and Equipment	1,457.11	
199	GENERAL FUND	133496	11/27/2012		WARD'S NATURAL SCIENCE EST LLC	199	E	11	6399	20	001	0	11	801	Science Supplies and Equipment	263.27	
199	GENERAL FUND	133496	11/27/2012		WARD'S NATURAL SCIENCE EST LLC	199	E	11	6399	20	001	0	11	801	Science Supplies and Equipment	574.31	
199	GENERAL FUND	133580	11/29/2012		KIRKPATRICK, SUSAN	199	E	11	6399	20	001	0	11	801	REIMB FOR AP BIO EXAM PREP MANUAL	17.37	
199	GENERAL FUND	133479	11/27/2012		SCHOLASTIC, INC	199	E	11	6399	21	041	0	11	841	Junior Scholastic	256.03	
199	GENERAL FUND	132973	11/01/2012		CARLEX, INC.	199	E	11	6399	28	001	0	11	801	Radio XOIR, Conjacion en Cancion, Skitstarter for Spanish Class, E-Z Grader	86.55	
199	GENERAL FUND	133221	11/08/2012		TANNER, SHERI	199	E	11	6399	28	001	0	11	801	REIMB FOR MATERIALS	68.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	133332	11/13/2012		TEACHERS DISCOVERY	199 E 11 6399 28 001 0 11 801	Spanish DVD's and Flashcards	82.18
199	GENERAL FUND	133073	11/01/2012		SCHOLASTIC SOFTWARE CLUB	199 E 11 6399 28 041 0 11 841	Foreign Language Materials	359.05
199	GENERAL FUND	133132	11/06/2012		DELL COMPUTERS, INC	199 E 11 6399 30 001 0 22 826	Dell Quote for Jane Pearce	595.68
199	GENERAL FUND	133595	11/29/2012		SARGENT, LISA	199 E 11 6399 30 001 0 22 826	REIMB FOR COLOR LASER GLOSS PAPER	8.48
199	GENERAL FUND	133114	11/06/2012		APPLE, INC	199 E 11 6399 30 041 0 11 826	Apple Inc. - Kay Tucker Lab See Apple Quote # 2200163457	92.86
199	GENERAL FUND	133114	11/06/2012		APPLE, INC	199 E 11 6399 31 001 0 22 826	Apple order for Melissa Schwartz	27.00
199	GENERAL FUND	133198	11/08/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	CULINARY SUPPLIES	65.69
199	GENERAL FUND	133198	11/08/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	CULINARY	17.51
199	GENERAL FUND	133198	11/08/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	CULINARY	90.96
199	GENERAL FUND	133198	11/08/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	CULINARY	66.93
199	GENERAL FUND	133596	11/29/2012		SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	REIMB FOR DISH DRYING RACK FOR NUTRITION LAB	14.33
199	GENERAL FUND	133168	11/06/2012		TEACHING SYSTEMS, INC	199 E 11 6399 32 001 0 22 826	Teaching Systems for Dan Ruley & Mike Lowe	3,215.00
199	GENERAL FUND	133114	11/06/2012		APPLE, INC	199 E 11 6399 37 001 0 22 826	Apple Inc. - Kay Tucker Lab See Apple Quote # 2200163457	887.81
199	GENERAL FUND	133111	11/06/2012		ACCESS SANTA FE	199 E 11 6399 38 001 0 22 826	Ag Barn Gate	675.00
199	GENERAL FUND	133151	11/06/2012		OFFICE DEPOT	199 E 11 6399 39 001 0 22 826	Office Depot order for L.Cowie & Debbie Woodson	171.70
199	GENERAL FUND	133207	11/08/2012		NATIONAL BUSINESS FURNITURE	199 E 11 6399 39 001 0 22 826	CTE Director Furniture for Debbie Woodson	4,183.56
199	GENERAL FUND	133578	11/29/2012		KILGORE'S	199 E 11 6399 40 041 0 11 826	Kilgore Lumber Co. for Sam Ralph FJH	333.18
199	GENERAL FUND	133079	11/01/2012		SOUTH TEXAS GRAPHIC SPECIALTIES INC	199 E 11 6399 42 001 0 22 826	South Texas Graphic Specialties 2048 Medical Science Sign	114.00
199	GENERAL FUND	133408	11/27/2012		BILL BEATTY INSURANCE AGENCY, INC	199 E 11 6399 42 001 0 22 826	Bill Beatty Insurance - Ann Mulder POLICY AHC7001006	552.00
199	GENERAL FUND	133379	11/15/2012		PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	Scripts	805.10
199	GENERAL FUND	133073	11/01/2012		SCHOLASTIC SOFTWARE CLUB	199 E 11 6399 FL 041 0 11 841	Foreign Language	220.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	133073	11/01/2012	SCHOLASTIC SOFTWARE CLUB	199 E 11 6399 GL 041 0 11 841	Materials Foreign Language	160.00
199	GENERAL FUND	133073	11/01/2012	SCHOLASTIC SOFTWARE CLUB	199 E 11 6399 SL 041 0 11 841	Materials Foreign Language	2,425.00
199	GENERAL FUND	133124	11/06/2012	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	Materials Surge Protectors	79.88
199	GENERAL FUND	133146	11/06/2012	MCPC	199 E 11 6399 TF 001 0 11 801	Cartridges for HP color printer in 611 and HP 4350 in 611.	455.61
199	GENERAL FUND	133421	11/27/2012	DELL MARKETING LP	199 E 11 6399 TF 001 0 11 801	Microsoft Office Licenses for 609 and 611	2,760.12
199	GENERAL FUND	133459	11/27/2012	MCPC	199 E 11 6399 TF 001 0 11 801	Cartridges for HP color printer in 611 and HP 4350 in 611.	33.32
199	GENERAL FUND	133202	11/08/2012	MORALES, IRENE	199 E 11 6411 00 041 0 11 841	OCT MILEAGE REIMB	15.50
199	GENERAL FUND	133352	11/15/2012	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	OCT MILEAGE REIMB	34.10
199	GENERAL FUND	133362	11/15/2012	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	OCT MILEAGE REIMB	35.66
199	GENERAL FUND	133552	11/28/2012	TETA, INC	199 E 11 6411 00 041 0 11 841	Conference Registration and Membership	250.00
199	GENERAL FUND	133182	11/08/2012	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	OCT MILEAGE REIM	70.45
199	GENERAL FUND	133348	11/15/2012	BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	OCT MILEAGE REIMB	44.45
199	GENERAL FUND	133613	11/30/2012	GCASE	199 E 11 6411 00 999 0 23 816	GCASE LAW CONFERENCE 2012 Registrations	1,050.00
199	GENERAL FUND	133552	11/28/2012	TETA, INC	199 E 11 6495 00 041 0 11 841	Conference Registration and Membership	100.00
199	GENERAL FUND	133488	11/27/2012	TAEA	199 E 11 6495 11 001 0 11 801	MEMBERSHIPS: MARY WISE, MEMBER 77386 JAN NEMITZ, MEMBER 67283 AMANDA HARRIS, MEMBER 80531	135.00
199	GENERAL FUND	133175	11/08/2012	AMERICAN EXPRESS	199 E 11 6498 00 999 0 21 823	DESTINATION IMAGINATION	445.00
199	GENERAL FUND	133356	11/15/2012	COWARD, JAMES & JENNIFER	199 E 11 6499 00 041 0 23 816	Per Settlement Agreement	2,235.00
199	GENERAL FUND	133467	11/27/2012	OCE'	199 E 12 6269 00 998 0 99 812	400 WOODLAWN, 11/6-12/5 300-0634462-001	642.00
199	GENERAL FUND	133468	11/27/2012	OCE'	199 E 12 6269 00 998 0 99 812	400 WOODLAWN 11/1-11/30 200-5017699-001	10,393.74
199	GENERAL FUND	133468	11/27/2012	OCE'	199 E 12 6269 00 998 0 99 812	400 WOODLAWN, 12/1-12/31 200-5017699-001	10,393.74
199	GENERAL FUND	133585	11/29/2012	OCE'	199 E 12 6269 00 998 0 99 812	300-0634462-001 12/6-1/5	642.00
199	GENERAL FUND	133117	11/06/2012	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for	75.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	133117	11/06/2012	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, Videos, CD's, Nookbooks Blanket PO for	82.33
199	GENERAL FUND	133117	11/06/2012	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, Videos, CD's, Nookbooks Blanket PO for	28.74
199	GENERAL FUND	133125	11/06/2012	CEREBELLUM CORPORATION	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, Videos, CD's, Nookbooks Teaching Systems Chemistry Complete Series	287.98
199	GENERAL FUND	133473	11/27/2012	PTP MAGAZINE SUBSCRIPTION SERVICE	199 E 12 6329 00 001 0 99 801	Renewal of Magazine Subscriptions	608.39
199	GENERAL FUND	132984	11/01/2012	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	Library Matierals	2,401.89
199	GENERAL FUND	133084	11/01/2012	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	Library Materials	619.44
199	GENERAL FUND	133052	11/01/2012	MOVIE LICENSING USA	199 E 12 6329 00 103 0 99 803	Public Performance Site License	375.00
199	GENERAL FUND	133429	11/27/2012	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 103 0 99 803	Library Blue Bonnett Books	193.25
199	GENERAL FUND	133502	11/27/2012	WORLD BOOK	199 E 12 6329 00 104 0 99 804	Library - online encyclopedia	323.82
199	GENERAL FUND	132962	11/01/2012	ALA GRAPHICS	199 E 12 6399 00 041 0 99 841	Library Supplies	43.00
199	GENERAL FUND	133054	11/01/2012	OFFICE DEPOT	199 E 12 6399 00 102 0 99 802	library chairs	188.10
199	GENERAL FUND	132992	11/01/2012	HIGHSMITH CO, INC	199 E 12 6399 00 103 0 99 803	Library Supplies	184.32
199	GENERAL FUND	133088	11/01/2012	TEXAS BLUEBONNET AWARD	199 E 12 6399 00 103 0 99 803	LIBRARY BLUEBONNET AWARDS, BALES INTERMEDIATE	37.00
199	GENERAL FUND	133266	11/13/2012	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for Bosworth Paper, INC	73.43
199	GENERAL FUND	133266	11/13/2012	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for Bosworth Paper, INC	97.78
199	GENERAL FUND	133266	11/13/2012	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for Bosworth Paper, INC	1,132.01
199	GENERAL FUND	133266	11/13/2012	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	paper	217.26
199	GENERAL FUND	133266	11/13/2012	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	paper	144.84
199	GENERAL FUND	133070	11/01/2012	REGION 4 ESC	199 E 13 6411 00 001 0 22 826	Reg 4 Registration for Debbie Woodson - PBMAS an Overview , PBMAS:, Work-Based Learning	35.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	133157	11/06/2012	REGION 4 ESC	199 E 13 6411 00 001 0 22 826	Reg 4 Registration for Debbie Woodson - PBMAS an Overview , PBMAS: Work-Based Learning	35.00
199	GENERAL FUND	133203	11/08/2012	MULDER, ANN	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL EXPENSES FOR CTE LEADERSHIP ACADEMY, 9/23-25	105.10
199	GENERAL FUND	133333	11/13/2012	TEXAS A & M UNIV CORPU CHRISTI	199 E 13 6411 00 001 0 22 826	CTE LEADERSHIP ACADEMY, 9/24-25, DEBBIE WOODSON	250.00
199	GENERAL FUND	133500	11/27/2012	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL EXPENSES, TIVA BD MTG, 9/28-29	92.00
199	GENERAL FUND	133608	11/29/2012	WOODSON, DEBORAH	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL EXP, CTE GULF COAST MTG, KINGWOOD 10/12/12	25.35
199	GENERAL FUND	133167	11/06/2012	TCEA	199 E 13 6411 00 041 0 11 841	Conference Registration, J. DIXON, 2/2-4/13	165.00
199	GENERAL FUND	133167	11/06/2012	TCEA	199 E 13 6411 00 041 0 11 841	Conference Registration, C. CARHART	165.00
199	GENERAL FUND	133475	11/27/2012	REGION 4 ESC	199 E 13 6411 00 041 0 11 841	Classroom Management Discipline Instruction	125.00
199	GENERAL FUND	133070	11/01/2012	REGION 4 ESC	199 E 13 6411 00 041 0 23 816	SESSION#914716 LIFE SKILLS INSTITUTE: For Jessica Kroesen	245.00
199	GENERAL FUND	133070	11/01/2012	REGION 4 ESC	199 E 13 6411 00 041 0 23 816	Registration for "Behavior Strategies for All Tiers" Region IV Session ID: 919040	35.00
199	GENERAL FUND	133489	11/27/2012	TCEA	199 E 13 6411 00 101 0 11 811	TCEA 2013 Convention and Exposition, S. NILAND	41.25
199	GENERAL FUND	133489	11/27/2012	TCEA	199 E 13 6411 00 101 0 11 811	TCEA 2013 Convention and Exposition, L. PERDUE	41.25
199	GENERAL FUND	133489	11/27/2012	TCEA	199 E 13 6411 00 101 0 11 811	TCEA 2013 Convention and Exposition, M. BAUMGARDNER	41.25
199	GENERAL FUND	133489	11/27/2012	TCEA	199 E 13 6411 00 101 0 11 811	TCEA 2013 Convention and Exposition, T. BRUCE	41.25
199	GENERAL FUND	133613	11/30/2012	GCASE	199 E 13 6411 00 101 0 23 816	GCASE LAW CONFERENCE 2012 Registrations	150.00
199	GENERAL FUND	133177	11/08/2012	BODE, SUSAN	199 E 13 6411 00 102 0 11 802	MILEAGE REIMB, 10/24/12	37.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	133489	11/27/2012	TCEA	199 E 13 6411 00 103 0 11 803	TCEA 2013 Convention and Exposition, S. NILAND	41.25
199	GENERAL FUND	133489	11/27/2012	TCEA	199 E 13 6411 00 103 0 11 803	TCEA 2013 Convention and Exposition, L. PERDUE	41.25
199	GENERAL FUND	133489	11/27/2012	TCEA	199 E 13 6411 00 103 0 11 803	TCEA 2013 Convention and Exposition, M. BAUMGARDNER	41.25
199	GENERAL FUND	133489	11/27/2012	TCEA	199 E 13 6411 00 103 0 11 803	TCEA 2013 Convention and Exposition, T. BRUCE	41.25
199	GENERAL FUND	133070	11/01/2012	REGION 4 ESC	199 E 13 6411 00 103 0 23 816	Registration for "Behavior Strategies for All Tiers" Region IV Session ID: 919040	35.00
199	GENERAL FUND	133070	11/01/2012	REGION 4 ESC	199 E 13 6411 00 104 0 23 816	Registration for "Behavior Strategies for All Tiers" Region IV Session ID: 919040	35.00
199	GENERAL FUND	133460	11/27/2012	MERGELE, CATHERINE	199 E 13 6411 00 999 0 11 828	final travel expenses, Dyslexia conf Oct 21-23	194.80
199	GENERAL FUND	133605	11/29/2012	TORREFRANCA, PATRICIA	199 E 13 6411 00 999 0 11 828	TRAVEL ADV FOR IMCAT CONF, DEC 9-12	100.00
199	GENERAL FUND	133307	11/13/2012	MOETTELI, ANN	199 E 13 6411 00 999 0 21 823	TRAVEL ADV FOR TAGT CONF, 11/27-11/30	126.00
199	GENERAL FUND	133309	11/13/2012	MUELLER, STACY	199 E 13 6411 00 999 0 21 823	TRAVEL ADV FOR TAGT CONF, 11/27-11/30	126.00
199	GENERAL FUND	133325	11/13/2012	SHERATON HOTEL	199 E 13 6411 00 999 0 21 823	HOTEL ACCOM. FOR A. MOETTELI, 11/27, 3 NTS	455.11
199	GENERAL FUND	133410	11/27/2012	BODE, SUSAN	199 E 13 6411 00 999 0 23 816	11/7/12 MILEAGE REIMB	37.20
199	GENERAL FUND	133070	11/01/2012	REGION 4 ESC	199 E 13 6411 00 999 0 25 825	Region 4 Bilingual/ESL Conference	500.00
199	GENERAL FUND	132979	11/01/2012	COMPUTER AUTOMATION SYSTEMS, INC.	199 E 21 6219 00 999 0 23 816	TRAVEL EXP FOR SEAS TRAINING, 9/5/12	49.68
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 21 6269 00 999 0 23 816	WTD-083446	271.81
199	GENERAL FUND	132982	11/01/2012	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	10/15 - 10/24	562.50
199	GENERAL FUND	133275	11/13/2012	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	10/29-11/08	562.50
199	GENERAL FUND	133283	11/13/2012	GREEN, SHERRY	199 E 21 6299 00 999 0 99 813	OCT HOURS	3,729.99
199	GENERAL FUND	133055	11/01/2012	PAR, INC	199 E 21 6399 00 999 0 23 816	Brief-SP Testing software conversion CD.	58.00
199	GENERAL FUND	132968	11/01/2012	BARNES & NOBLE BOOKSELLER	199 E 21 6399 00 999 0 99 813	The Fundamental 5	235.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	133070	11/01/2012	REGION 4 ESC	199 E 21 6411 00 999 0 99 813	Region 4 - Hobratschk September 24th - Accountability Forum	20.00
199	GENERAL FUND	133286	11/13/2012	HILTON AUSTIN HOTEL	199 E 21 6411 00 999 0 99 813	HOTEL ACCOM. FOR L. HOBRATSCHK, 11/28, 2 NTS	342.26
199	GENERAL FUND	133288	11/13/2012	HOBRATSCHK, LYNN	199 E 21 6411 00 999 0 99 813	TRAVEL ADV FOR TASA ASSMT CONF, 11/28-11/30	82.00
199	GENERAL FUND	133576	11/29/2012	HOBRATSCHK, LYNN	199 E 21 6411 00 999 0 99 813	TRAVEL ADV FOR IMCAT CONF, 12/9-12/12	100.00
199	GENERAL FUND	133586	11/29/2012	OMNI HOTEL	199 E 21 6411 00 999 0 99 813	HOTEL ACCOM. FOR L. HOBRATSCHK, 12/9-12/12	376.05
199	GENERAL FUND	133087	11/01/2012	TEXAS ASSOCIATION FOR THE GIFTED AND TAL	199 E 21 6495 00 999 0 21 823	TAGT membership for Lynn	55.00
199	GENERAL FUND	133086	11/01/2012	TEPSA	199 E 21 6495 00 999 0 99 813	Tepsa membership for Lynn	364.00
199	GENERAL FUND	133152	11/06/2012	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	Postage machine rental	687.00
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 23 6269 00 041 0 99 841	WTM-787512	384.08
199	GENERAL FUND	133064	11/01/2012	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	Postage Machine Rental	45.00
199	GENERAL FUND	132998	11/01/2012	LEAD4WARD	199 E 23 6299 00 999 0 99 813	Lead4ward Webinar	350.00
199	GENERAL FUND	132998	11/01/2012	LEAD4WARD	199 E 23 6299 00 999 0 99 813	Lead4ward Webinar	150.00
199	GENERAL FUND	133590	11/29/2012	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	Open PO for Postage	1,618.30
199	GENERAL FUND	133082	11/01/2012	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841	Printer Ink	1,620.40
199	GENERAL FUND	133159	11/06/2012	THE REPORTER NEWS	199 E 23 6399 00 041 0 99 841	Newspaper	35.00
199	GENERAL FUND	133315	11/13/2012	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	Postage	1,212.77
199	GENERAL FUND	133070	11/01/2012	REGION 4 ESC	199 E 23 6411 00 001 0 23 816	Registration for "Behavior Strategies for All Tiers" Region IV Session ID: 919040	35.00
199	GENERAL FUND	133184	11/08/2012	COUNTRY INN & SUITES	199 E 23 6411 00 001 0 99 801	HOTEL ACCOM. FOR CAROL ROSS, 11/11-11/13	230.00
199	GENERAL FUND	133196	11/08/2012	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	OCT MILEAGE REIMB	27.25
199	GENERAL FUND	133213	11/08/2012	ROSS, CAROL	199 E 23 6411 00 001 0 99 801	TRAVEL ADV FOR 504 CONF, 11/11-11/13	72.00
199	GENERAL FUND	133070	11/01/2012	REGION 4 ESC	199 E 23 6411 00 041 0 23 816	Registration for "Behavior Strategies for All Tiers" Region IV Session ID: 919040	35.00
199	GENERAL FUND	133613	11/30/2012	GCASE	199 E 23 6411 00 041 0 23 816	GCASE LAW CONFERENCE 2012 Registrations	150.00
199	GENERAL FUND	133167	11/06/2012	TCEA	199 E 23 6411 00 041 0 99 841	Conference Regsitratio,	257.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	133613	11/30/2012	GCASE	199 E 23 6411 00 101 0 23 816	T. PIPKIN, 2/2-4/13 GCASE LAW CONFERENCE 2012 Registrations	150.00
199	GENERAL FUND	133406	11/27/2012	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	OCT MILEAGE	10.70
199	GENERAL FUND	133613	11/30/2012	GCASE	199 E 23 6411 00 102 0 23 816	GCASE LAW CONFERENCE 2012 Registrations	150.00
199	GENERAL FUND	133070	11/01/2012	REGION 4 ESC	199 E 23 6411 00 103 0 23 816	Registration for "Behavior Strategies for All Tiers" Region IV Session ID: 919040	35.00
199	GENERAL FUND	133489	11/27/2012	TCEA	199 E 23 6411 00 103 0 99 803	TCEA 2013 Convention and Exposition, S. NILAND	82.50
199	GENERAL FUND	133489	11/27/2012	TCEA	199 E 23 6411 00 103 0 99 803	TCEA 2013 Convention and Exposition, L. PERDUE	82.50
199	GENERAL FUND	133489	11/27/2012	TCEA	199 E 23 6411 00 103 0 99 803	TCEA 2013 Convention and Exposition, M. BAUMGARDNER	82.50
199	GENERAL FUND	133489	11/27/2012	TCEA	199 E 23 6411 00 103 0 99 803	TCEA 2013 Convention and Exposition, T. BRUCE	82.50
199	GENERAL FUND	133070	11/01/2012	REGION 4 ESC	199 E 23 6411 00 104 0 23 816	Registration for "Behavior Strategies for All Tiers" Region IV Session ID: 919040	35.00
199	GENERAL FUND	133613	11/30/2012	GCASE	199 E 23 6411 00 104 0 23 816	GCASE LAW CONFERENCE 2012 Registrations	150.00
199	GENERAL FUND	133173	11/06/2012	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	MILEAGE REIMBURSEMENT	39.50
199	GENERAL FUND	133289	11/13/2012	HOTEL DEREK	199 E 23 6411 00 104 0 99 804	HOTEL ACCOM FOR N. GUERRA, 12/5/12, 1 NT	132.09
199	GENERAL FUND	133287	11/13/2012	HILTON AUSTIN HOTEL	199 E 23 6411 00 999 0 99 813	HOTEL ACCOM. FOR L. SARAFIN, 11/28/12, 2 NTS	342.26
199	GENERAL FUND	133300	11/13/2012	LOCKHART, NANCY	199 E 23 6411 00 999 0 99 813	travel adv for tasa assmt conf, 11/28-11/30	82.00
199	GENERAL FUND	133322	11/13/2012	SARAFIN, LAURA	199 E 23 6411 00 999 0 99 813	TRAVEL ADV FOR TASA ASSMT CONF, 11/28-//30	82.00
199	GENERAL FUND	133465	11/27/2012	NASSP	199 E 23 6495 00 041 0 99 841	Association Membership Dues	250.00
199	GENERAL FUND	133554	11/29/2012	ASCD	199 E 23 6495 00 101 0 99 811	ASCD Membership Dues for T. Bruce, L. Perdue, and L. Whitlock	185.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	133554	11/29/2012		ASCD	199	E	23	6495	00	101	0	99	811	ASCD Membership Dues for T. Bruce, L. Perdue, and L. Whitlock	41.43	
199	GENERAL FUND	133554	11/29/2012		ASCD	199	E	23	6495	00	101	0	99	811	ASCD Membership Dues for T. Bruce, L. Perdue, and L. Whitlock	41.43	
199	GENERAL FUND	133554	11/29/2012		ASCD	199	E	23	6495	00	103	0	99	803	ASCD Membership Dues for T. Bruce, L. Perdue, and L. Whitlock	33.85	
199	GENERAL FUND	133554	11/29/2012		ASCD	199	E	23	6495	00	103	0	99	803	ASCD Membership Dues for T. Bruce, L. Perdue, and L. Whitlock	7.57	
199	GENERAL FUND	133554	11/29/2012		ASCD	199	E	23	6495	00	103	0	99	803	ASCD Membership Dues for T. Bruce, L. Perdue, and L. Whitlock	7.57	
199	GENERAL FUND	133393	11/15/2012		XEROX CORP	199	E	31	6269	00	001	0	99	801	WTD-083310	319.52	
199	GENERAL FUND	133060	11/01/2012		PEARSON	199	E	31	6339	00	102	0	99	802	OLSAT 8	182.28	
199	GENERAL FUND	133211	11/08/2012		RIVERSIDE PUBLISHING CO	199	E	31	6339	00	102	0	99	802	ITBS bar code labels	155.72	
199	GENERAL FUND	133382	11/15/2012		RIVERSIDE SCORING SERVICE	199	E	31	6339	00	103	0	99	803	ITBS Scoring Services	1,244.10	
199	GENERAL FUND	133216	11/08/2012		SCANTRON CORPORATION	199	E	31	6399	00	001	0	99	801	Answer Sheets	279.84	
199	GENERAL FUND	132980	11/01/2012		COPY DR	199	E	31	6399	00	041	0	99	841	Banner	335.00	
199	GENERAL FUND	133072	11/01/2012		RIVERSIDE PUBLISHING CO	199	E	31	6399	00	103	0	99	803	ITBS Testing Materials	125.12	
199	GENERAL FUND	133070	11/01/2012		REGION 4 ESC	199	E	31	6411	00	001	0	23	816	Registration for "Behavior Strategies for All Tiers" Region IV Session ID: 919040	35.00	
199	GENERAL FUND	133350	11/15/2012		BRYANT, TRACY	199	E	31	6411	00	001	0	99	801	TRAVEL EXP FOR SKYWARD CONF, 10/8-10/10	82.00	
199	GENERAL FUND	133350	11/15/2012		BRYANT, TRACY	199	E	31	6411	00	001	0	99	801	HOTEL REIMB FOR SKYWARD CONF, 10/8-10/10	226.00	
199	GENERAL FUND	133070	11/01/2012		REGION 4 ESC	199	E	31	6411	00	041	0	23	816	Registration for "Behavior Strategies for All Tiers" Region IV Session ID: 919040	35.00	
199	GENERAL FUND	133190	11/08/2012		GRUENER, BARBARA	199	E	31	6411	00	101	0	99	811	FINAL TRAVEL EXPENSES, NATL CHARACTER FORUM, 11/1-11/3	113.08	
199	GENERAL FUND	133061	11/01/2012		PEDIATRIC SERVICES OF AMERICA	199	E	33	6219	00	041	0	23	816	Nursing Services for PATIENT 292144	1,280.75	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	133377	11/15/2012		PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	PATIENT 292144	1,270.75
199	GENERAL FUND	133377	11/15/2012		PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	PATIENT 292144	940.00
199	GENERAL FUND	133588	11/29/2012		PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for PATIENT 292144	282.00
199	GENERAL FUND	133588	11/29/2012		PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services FOR PATIENT 292144	1,294.25
199	GENERAL FUND	132987	11/01/2012		GLAXOSMITHKLINE PHARMACEUTICALS	199 E 33 6399 00 999 0 99 814	Hep-B Vaccine	1,019.97
199	GENERAL FUND	133074	11/01/2012		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Clinic supplies	1,796.52
199	GENERAL FUND	133136	11/06/2012		ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	Fuel Pump repairs	175.00
199	GENERAL FUND	133136	11/06/2012		ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	Fuel Pump repairs	175.00
199	GENERAL FUND	133393	11/15/2012		XEROX CORP	199 E 34 6269 00 903 0 99 815	WTD-084144	268.72
199	GENERAL FUND	132970	11/01/2012		BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	250.00
199	GENERAL FUND	132996	11/01/2012		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	39.75
199	GENERAL FUND	132996	11/01/2012		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	39.75
199	GENERAL FUND	133062	11/01/2012		PENSKE TRUCK LEASING	199 E 34 6299 00 903 0 99 815	Tractor Trailer rentals	344.52
199	GENERAL FUND	133161	11/06/2012		SHELL	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	46.21
199	GENERAL FUND	133128	11/06/2012		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Unleaded fuel SEP 30 - OCT 8	1,140.59
199	GENERAL FUND	133128	11/06/2012		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Unleaded fuel SEP 17 - SEP 29	1,774.88
199	GENERAL FUND	133161	11/06/2012		SHELL	199 E 34 6311 GA 903 0 99 815	Sublet fuel charges	46.21
199	GENERAL FUND	133415	11/27/2012		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Unleaded fuel OCT 9-OCT 21	1,733.29
199	GENERAL FUND	133415	11/27/2012		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Unleaded fuel OCT 22-OCT 28	708.87
199	GENERAL FUND	133165	11/06/2012		SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	oils & lubes	899.40
199	GENERAL FUND	132977	11/01/2012		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	81.45
199	GENERAL FUND	133053	11/01/2012		NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	95.97
199	GENERAL FUND	133068	11/01/2012		RAM PRODUCTS, INC	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts	183.25
199	GENERAL FUND	132961	11/01/2012		A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	bus & vehicle tires	281.04
199	GENERAL FUND	132961	11/01/2012		A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	bus & vehicle tires	226.28
199	GENERAL FUND	132961	11/01/2012		A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	bus & vehicle tires	306.16
199	GENERAL FUND	133083	11/01/2012		STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	misc tire repairs & alignments	206.00
199	GENERAL FUND	133083	11/01/2012		STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	misc tire repairs & alignments	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	133083	11/01/2012		STROUHAL TIRE CENTER	199	E	34	6318	TI	903	0	99	815	misc tire repairs & alignments	85.50	
199	GENERAL FUND	133151	11/06/2012		OFFICE DEPOT	199	E	34	6399	00	903	0	99	815	Misc office supplies	27.22	
199	GENERAL FUND	133484	11/27/2012		SKYLINES UNLIMITED INC	199	E	34	6499	00	903	0	99	815	KNAZ449	50.00	
199	GENERAL FUND	133091	11/01/2012		WADE, STEVEN	199	E	36	6218	00	001	0	91	821	9/7/12 OFFICIAL	196.50	
199	GENERAL FUND	133178	11/08/2012		BRADLEY, BRYAN	199	E	36	6218	00	001	0	91	821	10/5/12 OFFICIAL	135.00	
199	GENERAL FUND	133185	11/08/2012		CRAFT, TIM	199	E	36	6218	00	001	0	91	821	10/26/12 OFFICIAL	60.54	
199	GENERAL FUND	133188	11/08/2012		GOLD, JASON	199	E	36	6218	00	001	0	91	821	10/5/12 OFFICIAL	135.00	
199	GENERAL FUND	133189	11/08/2012		GOULD, ANDY	199	E	36	6218	00	001	0	91	821	10/5/12 OFFICIAL	50.00	
199	GENERAL FUND	133191	11/08/2012		HOLLEY, MARK	199	E	36	6218	00	001	0	91	821	10/25/12 OFFICIAL	55.25	
199	GENERAL FUND	133201	11/08/2012		LINCH, KATHY	199	E	36	6218	00	001	0	91	821	10/26/12 CLOCK	20.00	
199	GENERAL FUND	133206	11/08/2012		MURPHY, MARCUS	199	E	36	6218	00	001	0	91	821	10/11/12 OFFICIAL	63.87	
199	GENERAL FUND	133208	11/08/2012		PHELPS, MARY	199	E	36	6218	00	001	0	91	821	10/26/12 OFFICIAL	62.76	
199	GENERAL FUND	133214	11/08/2012		SALMON, MARIA	199	E	36	6218	00	001	0	91	821	10/26/12 BOOK	20.00	
199	GENERAL FUND	133274	11/13/2012		CODY, DAVID	199	E	36	6218	00	001	0	91	821	9/13/12 OFFICIAL	87.77	
199	GENERAL FUND	133306	11/13/2012		MEYER, RANDY	199	E	36	6218	00	001	0	91	821	10/25/12 OFFICIAL	55.00	
199	GENERAL FUND	133306	11/13/2012		MEYER, RANDY	199	E	36	6218	00	001	0	91	821	9/27/12 OFFICIAL	90.00	
199	GENERAL FUND	133342	11/13/2012		MEYER, RANDY	199	E	36	6218	00	001	0	91	821	10/4/12 OFFICIAL	90.00	
199	GENERAL FUND	133349	11/15/2012		BOGGS, PATRICK	199	E	36	6218	00	001	0	91	821	10/16/12 OFFICIAL	101.77	
199	GENERAL FUND	133349	11/15/2012		BOGGS, PATRICK	199	E	36	6218	00	001	0	91	821	10/5/12 OFFICIAL	107.54	
199	GENERAL FUND	133357	11/15/2012		CROWL, DANNY	199	E	36	6218	00	001	0	91	821	10/19/12 OFFICIAL	135.00	
199	GENERAL FUND	133364	11/15/2012		GORMAN, BRIAN	199	E	36	6218	00	001	0	91	821	9/7/12 OFFICIAL	135.00	
199	GENERAL FUND	133368	11/15/2012		HARRIS, BRENT	199	E	36	6218	00	001	0	91	821	10/19/12 OFFICIAL	50.00	
199	GENERAL FUND	133373	11/15/2012		MANN, ALLEN	199	E	36	6218	00	001	0	91	821	10/5/12 OFFICIAL	135.00	
199	GENERAL FUND	133394	11/15/2012		ZERTUCHE, RUDY	199	E	36	6218	00	001	0	91	821	9/7/12 OFFICIAL	200.00	
199	GENERAL FUND	133401	11/27/2012		ATCHISON, CHARLES	199	E	36	6218	00	001	0	91	821	10/25/12 OFFICIAL	59.54	
199	GENERAL FUND	133404	11/27/2012		BEAMER, BYRON	199	E	36	6218	00	001	0	91	821	11/13/12 OFFICIAL	74.43	
199	GENERAL FUND	133405	11/27/2012		BEEL, HANK	199	E	36	6218	00	001	0	91	821	11/9/12 OFFICIAL	80.71	
199	GENERAL FUND	133407	11/27/2012		BERNARD, PATRICK	199	E	36	6218	00	001	0	91	821	9/13/12 OFFICIAL	90.00	
199	GENERAL FUND	133411	11/27/2012		BRENNAN, CONNIE	199	E	36	6218	00	001	0	91	821	9/18/12 OFFICIAL	107.21	
199	GENERAL FUND	133413	11/27/2012		CASTRO, FRANK	199	E	36	6218	00	001	0	91	821	11/8/12 OFFICIAL	50.00	
199	GENERAL FUND	133418	11/27/2012		CROWL, DANNY	199	E	36	6218	00	001	0	91	821	11/1/12 OFFICIAL	90.00	
199	GENERAL FUND	133419	11/27/2012		CRUZ, JOHNNY	199	E	36	6218	00	001	0	91	821	11/8/12 OFFICIAL	64.09	
199	GENERAL FUND	133424	11/27/2012		DUNCAN, JOEY	199	E	36	6218	00	001	0	91	821	11/9/12 OFFICIALS	50.00	
199	GENERAL FUND	133426	11/27/2012		EDWARDS, DENNIS	199	E	36	6218	00	001	0	91	821	11/9/12 OFFICIAL	80.71	
199	GENERAL FUND	133430	11/27/2012		FRANCIS JR, RAANI	199	E	36	6218	00	001	0	91	821	11/13/12 OFFICIAL	95.52	
199	GENERAL FUND	133434	11/27/2012		GLASPER, II, RODNEY	199	E	36	6218	00	001	0	91	821	11/13/12 OFFICIAL	84.41	
199	GENERAL FUND	133436	11/27/2012		GUERRERO, RUDOLPH	199	E	36	6218	00	001	0	91	821	10/5/12 OFFICIAL	193.82	
199	GENERAL FUND	133437	11/27/2012		HAGGERTY, LEO	199	E	36	6218	00	001	0	91	821	11/1/12 OFFICIAL	115.52	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	133439	11/27/2012		HARTLEY, JOSEPH	199	E	36	6218	00	001	0	91	821	9/7/12	OFFICIAL	135.00
199	GENERAL FUND	133440	11/27/2012		HASKINS, JOHN	199	E	36	6218	00	001	0	91	821	11/8/12	OFFICIAL	40.00
199	GENERAL FUND	133444	11/27/2012		HUBBLE, ROBERT	199	E	36	6218	00	001	0	91	821	10/19/12	OFFICIAL	135.00
199	GENERAL FUND	133445	11/27/2012		HUTSON, CEOLA	199	E	36	6218	00	001	0	91	821	11/1/12	OFFICIAL	88.88
199	GENERAL FUND	133449	11/27/2012		JUE, GRENN	199	E	36	6218	00	001	0	91	821	11/8/12	OFFICIAL	40.00
199	GENERAL FUND	133452	11/27/2012		KILLINGS, KENNETH	199	E	36	6218	00	001	0	91	821	11/9/12	OFFICIAL	80.71
199	GENERAL FUND	133464	11/27/2012		NANCE, BELINDA	199	E	36	6218	00	001	0	91	821	10/19/12	OFFICIAL	97.66
199	GENERAL FUND	133471	11/27/2012		PLASENCIA, PETER	199	E	36	6218	00	001	0	91	821	11/8/12	OFFICIAL	94.39
199	GENERAL FUND	133477	11/27/2012		ROBERSON, JAMES	199	E	36	6218	00	001	0	91	821	11/13/12	OFFICIAL	84.41
199	GENERAL FUND	133483	11/27/2012		SEDLTA, JOSEPH	199	E	36	6218	00	001	0	91	821	11/1/12	OFFICIAL	88.88
199	GENERAL FUND	133503	11/27/2012		YOUNG, DAVID	199	E	36	6218	00	001	0	91	821	10/19/12	OFFICIAL	135.00
199	GENERAL FUND	133559	11/29/2012		BEREK, EUGENE	199	E	36	6218	00	001	0	91	821	10/5/12	OFFICIAL	154.97
199	GENERAL FUND	133579	11/29/2012		KIMMEL, K.	199	E	36	6218	00	001	0	91	821	10/19/12	OFFICIAL	262.64
199	GENERAL FUND	133582	11/29/2012		MELIUS, GREGORY	199	E	36	6218	00	001	0	91	821	9/14/12	OFFICIAL	50.00
199	GENERAL FUND	133591	11/29/2012		RIPLEY, BRIAN	199	E	36	6218	00	001	0	91	821	10/25/12	OFFICIAL	66.18
199	GENERAL FUND	133120	11/06/2012		BELL, HERBERT	199	E	36	6218	00	041	0	91	821	10/2/12	OFFICIAL	53.75
199	GENERAL FUND	133176	11/08/2012		ARMSTRONG, WILLIAM	199	E	36	6218	00	041	0	91	821	10/31/12	CLOCK	20.00
199	GENERAL FUND	133183	11/08/2012		COOPER, JOSEPH	199	E	36	6218	00	041	0	91	821	10/25/12	OFFICIAL	62.21
199	GENERAL FUND	133183	11/08/2012		COOPER, JOSEPH	199	E	36	6218	00	041	0	91	821	10/18/12	OFFICIAL	61.10
199	GENERAL FUND	133192	11/08/2012		HUDSON, KEN	199	E	36	6218	00	041	0	91	821	10/18/12	OFFICIAL	59.99
199	GENERAL FUND	133194	11/08/2012		JACKSON, TONY	199	E	36	6218	00	041	0	91	821	10/31/12	OFFICIAL	59.64
199	GENERAL FUND	133195	11/08/2012		KASTNER, RICK	199	E	36	6218	00	041	0	91	821	10/30/12	OFFICIAL	33.00
199	GENERAL FUND	133204	11/08/2012		MURPHY, GARY	199	E	36	6218	00	041	0	91	821	10/29/12	OFFICIALS	40.00
199	GENERAL FUND	133205	11/08/2012		MURPHY, JUSTIN	199	E	36	6218	00	041	0	91	821	10/29/12	OFFICIAL	43.10
199	GENERAL FUND	133206	11/08/2012		MURPHY, MARCUS	199	E	36	6218	00	041	0	91	821	10/29/12	OFFICIAL	50.42
199	GENERAL FUND	133206	11/08/2012		MURPHY, MARCUS	199	E	36	6218	00	041	0	91	821	9/12/12	OFFICIAL	48.87
199	GENERAL FUND	133206	11/08/2012		MURPHY, MARCUS	199	E	36	6218	00	041	0	91	821	9/11/12	OFFICIAL	48.87
199	GENERAL FUND	133226	11/08/2012		TURNER, LARRY	199	E	36	6218	00	041	0	91	821	10/31/12	OFFICIAL	40.00
199	GENERAL FUND	133227	11/08/2012		WATSON, LOUIS JR	199	E	36	6218	00	041	0	91	821	10/31/12	OFFICIAL	35.55
199	GENERAL FUND	133228	11/08/2012		WOODS, SCOTT	199	E	36	6218	00	041	0	91	821	10/30/12	OFFICIAL	40.00
199	GENERAL FUND	133366	11/15/2012		GOULD, MIKE	199	E	36	6218	00	041	0	91	821	10/30/12	OFFICIAL	43.54
199	GENERAL FUND	133384	11/15/2012		SCARMARDO, STEVEN	199	E	36	6218	00	041	0	91	821	10/29/12	OFFICIAL	58.88
199	GENERAL FUND	133399	11/27/2012		ARMSTRONG, WILLIAM	199	E	36	6218	00	041	0	91	821	10/3/12	CLOCK	20.00
199	GENERAL FUND	133399	11/27/2012		ARMSTRONG, WILLIAM	199	E	36	6218	00	041	0	91	821	11/7/12	CLOCK	20.00
199	GENERAL FUND	133400	11/27/2012		ARRENDONDO, LOUIS III	199	E	36	6218	00	041	0	91	821	10/3/12	OFFICIAL	55.53
199	GENERAL FUND	133424	11/27/2012		DUNCAN, JOEY	199	E	36	6218	00	041	0	91	821	11/6/12	OFFICIAL	68.85
199	GENERAL FUND	133446	11/27/2012		ISELL, RONALD	199	E	36	6218	00	041	0	91	821	11/7/12	OFFICIAL	40.43
199	GENERAL FUND	133454	11/27/2012		LAND, JAMES	199	E	36	6218	00	041	0	91	821	11/7/12	OFFICIAL	41.10
199	GENERAL FUND	133463	11/27/2012		NANCE, BAILEY	199	E	36	6218	00	041	0	91	821	11/6/12	OFFICIAL	43.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	133464	11/27/2012		NANCE, BELINDA	199	E	36	6218	00	041	0	91	821	9/27/12	OFFICIAL	57.44
199	GENERAL FUND	133478	11/27/2012		SCHMICK, JUSTIN	199	E	36	6218	00	041	0	91	821	10/29/12	OFFICIAL	72.20
199	GENERAL FUND	133483	11/27/2012		SEDITA, JOSEPH	199	E	36	6218	00	041	0	91	821	11/6/12	OFFICIAL	41.10
199	GENERAL FUND	133487	11/27/2012		STOKES, BOBBY	199	E	36	6218	00	041	0	91	821	10/3/12	OFFICIAL	59.30
199	GENERAL FUND	133492	11/27/2012		TURNER, LARRY	199	E	36	6218	00	041	0	91	821	11/7/12	OFFICIAL	42.77
199	GENERAL FUND	133572	11/29/2012		EWELL, DRENIUS	199	E	36	6218	00	041	0	91	821	10/1/12	OFFICIAL	40.00
199	GENERAL FUND	133572	11/29/2012		EWELL, DRENIUS	199	E	36	6218	00	041	0	91	821	9/24/12	OFFICIAL	38.10
199	GENERAL FUND	133149	11/06/2012		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	HS Band Instrument Repair	140.00	
199	GENERAL FUND	133085	11/01/2012		TCISD ATHLETIC DEPARTMENT	199	E	36	6298	00	001	0	91	821	FHS vs. Texas City - presale football tickets	1,815.00	
199	GENERAL FUND	133147	11/06/2012		MEYERS, RICK	199	E	36	6299	00	001	0	91	821	Patriotic halftime - November 9, 2012	600.00	
199	GENERAL FUND	133337	11/13/2012		VEAL, BRANDON	199	E	36	6299	00	041	0	91	821	Coach Stipend	1,625.00	
199	GENERAL FUND	133340	11/13/2012		YUCHNEWICZ, COLTON	199	E	36	6299	00	041	0	91	821	Coach Stipend	1,625.00	
199	GENERAL FUND	133179	11/08/2012		BRIONES, KAREN	199	E	36	6399	00	001	0	91	821	REIMB FOR TONER	22.99	
199	GENERAL FUND	133561	11/29/2012		BRIONES, KAREN	199	E	36	6399	00	001	0	91	821	REIMB FOR TONER	22.98	
199	GENERAL FUND	133078	11/01/2012		SIGN SOLUTIONS/SIGN PROFESSIONALS	199	E	36	6399	00	901	0	99	831	Swim	300.00	
199	GENERAL FUND	133154	11/06/2012		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	00	901	0	99	831	Chemicals for Natatorium	1,577.00	
199	GENERAL FUND	133383	11/15/2012		SANTA BARBARA CONTROL SYSTEMS	199	E	36	6399	00	901	0	99	831	Natatorium equipment	300.00	
199	GENERAL FUND	133351	11/15/2012		BSN SPORTS	199	E	36	6399	51	001	0	91	821	Boys Basketball	483.90	
199	GENERAL FUND	133351	11/15/2012		BSN SPORTS	199	E	36	6399	51	001	0	91	821	Boys basketball	2,236.60	
199	GENERAL FUND	133402	11/27/2012		B & B ATHLETIC SUPPLY	199	E	36	6399	51	001	0	91	821	Boys Basketball	482.19	
199	GENERAL FUND	133123	11/06/2012		BSN SPORTS	199	E	36	6399	52	001	0	91	821	Girls Basketball	1,019.51	
199	GENERAL FUND	133380	11/15/2012		RIDDELL/ALL AMERICAN	199	E	36	6399	55	001	0	91	821	Football	295.56	
199	GENERAL FUND	133380	11/15/2012		RIDDELL/ALL AMERICAN	199	E	36	6399	55	041	0	91	821	Football	0.00	
199	GENERAL FUND	133570	11/29/2012		CREATIVE IDEAS	199	E	36	6399	56	001	0	91	821	Boys Golf	1,327.50	
199	GENERAL FUND	133570	11/29/2012		CREATIVE IDEAS	199	E	36	6399	57	001	0	91	821	Boys Golf	1,327.50	
199	GENERAL FUND	133166	11/06/2012		SWIM SHOPS OF THE SOUTHWEST	199	E	36	6399	61	001	0	91	821	2 FEMALE SUITS	110.00	
199	GENERAL FUND	133166	11/06/2012		SWIM SHOPS OF THE SOUTHWEST	199	E	36	6399	61	001	0	91	821	Swim - Kickboards	450.00	
199	GENERAL FUND	133166	11/06/2012		SWIM SHOPS OF THE SOUTHWEST	199	E	36	6399	61	001	0	91	821	200 CAPS	260.00	
199	GENERAL FUND	133329	11/13/2012		SWIM SHOPS OF THE SOUTHWEST	199	E	36	6399	61	001	0	91	821	Swim	990.00	
199	GENERAL FUND	133472	11/27/2012		POWER SYSTEMS, INC.	199	E	36	6399	61	001	0	91	821	Swim	43.42	
199	GENERAL FUND	133601	11/29/2012		SWIM SHOPS OF THE SOUTHWEST	199	E	36	6399	61	001	0	91	821	Swimming	530.00	
199	GENERAL FUND	133396	11/27/2012		ALERT SERVICES, INC	199	E	36	6399	65	001	0	91	821	Training room supplies	390.00	
199	GENERAL FUND	133441	11/27/2012		HENRY SCHEIN, INC	199	E	36	6399	65	001	0	91	821	Training room supplies	45.85	
199	GENERAL FUND	133170	11/06/2012		UNIVERSITY INTERSCHOLASTIC LEAGUE	199	E	36	6399	69	001	0	99	801	UIL Academic Study Materials	588.00	
199	GENERAL FUND	133423	11/27/2012		DRAMATISTS PLAY SERVICE	199	E	36	6399	71	001	0	99	801	OF MICE & MEN, ROYALTIES	535.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						AND SCRIPTS CUST#00002332	
199	GENERAL FUND	133589	11/29/2012	PERFORMING ARTS SUPPLY CO, INC	199 E 36 6399 71 001 0 99 801	MAKEUP FOR HAUNTED HOUSE	95.50
199	GENERAL FUND	133427	11/27/2012	FASTSIGNS-CLEAR LAKE	199 E 36 6399 AD 001 0 91 821	Gym advertising	100.62
199	GENERAL FUND	133427	11/27/2012	FASTSIGNS-CLEAR LAKE	199 E 36 6399 AD 001 0 91 821	Gym advertising	100.62
199	GENERAL FUND	133402	11/27/2012	B & B ATHLETIC SUPPLY	199 E 36 6399 UF 001 0 99 821	Boys Basketball uniforms	3,465.00
199	GENERAL FUND	132985	11/01/2012	FRITTS, JOSHUA	199 E 36 6411 00 001 0 91 821	FHS FOOTBALL SCOUTING 10/19/12	28.05
199	GENERAL FUND	132985	11/01/2012	FRITTS, JOSHUA	199 E 36 6411 00 001 0 91 821	FHS FOOTBALL SCOUTING 10/14/12	10.00
199	GENERAL FUND	133090	11/01/2012	VEAL, BRANDON	199 E 36 6411 00 001 0 91 821	REIMB FOR TRAVEL EXP FOR FOOTBALL SCOUTING, 9/14/12	34.05
199	GENERAL FUND	133225	11/08/2012	TEXAS TENNIS COACHES ASSOCIATION	199 E 36 6411 00 001 0 91 821	ANNUAL CONVENTION, 12/7-12/9	275.00
199	GENERAL FUND	133375	11/15/2012	NATIONAL STRENGTH & CONDITIONING ASSOCIA	199 E 36 6411 00 001 0 91 821	Coach clinic	230.00
199	GENERAL FUND	133561	11/29/2012	BRIONES, KAREN	199 E 36 6411 00 001 0 91 821	SEP MILEAGE REIMB	31.80
199	GENERAL FUND	133561	11/29/2012	BRIONES, KAREN	199 E 36 6411 00 001 0 91 821	OCT MILEAGE REIMB	46.00
199	GENERAL FUND	133425	11/27/2012	DUNCAN, MEGAN	199 E 36 6411 00 041 0 91 821	MILEAGE REIMB 9/19-10/29	7.00
199	GENERAL FUND	133490	11/27/2012	TETA, INC	199 E 36 6411 71 041 0 99 841	Conference Registration & Dues	250.00
199	GENERAL FUND	133604	11/29/2012	TEXAS DANCE EDUCATORS' ASSOCIATION	199 E 36 6411 72 001 0 99 801	TDEA Convention	650.00
199	GENERAL FUND	133134	11/06/2012	DRURY INN	199 E 36 6411 ST 001 0 99 830	HOTEL ACCOM FOR STATE CC MEET, S. HAFFELDER & STUDENTS, 11/9-11/10	343.35
199	GENERAL FUND	133139	11/06/2012	HAFFELDER, STEVEN	199 E 36 6411 ST 001 0 99 830	TRAVEL ADV FOR STATE CC MEET IN ROUND ROCK, 11/9-11/10	128.00
199	GENERAL FUND	133174	11/07/2012	FRONTIER TOUR & TRAVEL, INC	199 E 36 6412 ST 001 0 91 830	Cross Country Charter Bus - Nov. 9-10, 2012	2,000.00
199	GENERAL FUND	133281	11/13/2012	FRONTIER TOUR & TRAVEL, INC	199 E 36 6412 ST 001 0 91 830	Volleyball Charter Bus - State meet	5,000.00
199	GENERAL FUND	133291	11/13/2012	HYATT PLACE	199 E 36 6412 ST 001 0 91 830	HOTEL ACCOM. FOR FHS ATHLETICS, 5 ROOMS, 11/14	2,118.60
199	GENERAL FUND	133292	11/13/2012	HYATT PLACE	199 E 36 6412 ST 001 0 91 830	HOTEL ACCOM, FHS ATHLETICS, 11/16, 2 NTS	2,118.60
199	GENERAL FUND	133341	11/13/2012	HYATT PLACE	199 E 36 6412 ST 001 0 91 830	Volleyball - State meet - 'war room'	938.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	133134	11/06/2012	DRURY INN	199 E 36 6412 ST 001 0 99 830	HOTEL ACCOM FOR STATE CC MEET, S. HAFFELDER & STUDENTS, 11/9-11/10	457.80
199	GENERAL FUND	133139	11/06/2012	HAFFELDER, STEVEN	199 E 36 6412 ST 001 0 99 830	TRAVEL ADV FOR STATE CC MEET IN ROUND ROCK, 11/9-11/10	468.00
199	GENERAL FUND	133375	11/15/2012	NATIONAL STRENGTH & CONDITIONING ASSOCIA	199 E 36 6495 00 001 0 91 821	Coach clinic	0.00
199	GENERAL FUND	133490	11/27/2012	TETA, INC	199 E 36 6495 00 041 0 99 841	Conference Registration & Dues	100.00
199	GENERAL FUND	132963	11/01/2012	ALVIN ISD ATHLETICS	199 E 36 6498 00 001 0 91 821	Boys Basketball Tournament	150.00
199	GENERAL FUND	132988	11/01/2012	GOOSE CREEK CISD	199 E 36 6498 00 001 0 91 821	Boys Basketball Tournament	150.00
199	GENERAL FUND	132990	11/01/2012	GREGORY PORTLAND ATHLETIC FUND	199 E 36 6498 00 001 0 91 821	Boys Basketball Tournament	200.00
199	GENERAL FUND	132993	11/01/2012	HUMBLE ISD ATHLETIC FUND	199 E 36 6498 00 001 0 91 821	Boys Soccer Tournament	175.00
199	GENERAL FUND	132995	11/01/2012	KATY ISD	199 E 36 6498 00 001 0 91 821	Boys Basketball Tournament	200.00
199	GENERAL FUND	132997	11/01/2012	LCISD ATHLETICS DEPARTMENT	199 E 36 6498 00 001 0 91 821	Boys Basketball Tournament	100.00
199	GENERAL FUND	133049	11/01/2012	MAGNOLIA HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Boys Basketball Tournament	200.00
199	GENERAL FUND	133058	11/01/2012	PEARLAND SOCCER BOOSTER CLUB	199 E 36 6498 00 001 0 91 821	Boys Soccer Tournament	200.00
199	GENERAL FUND	133059	11/01/2012	PEARLAND BASKETBALL ACTIVITY FUND	199 E 36 6498 00 001 0 91 821	Boys Basketball Tournament	160.00
199	GENERAL FUND	133081	11/01/2012	SPRING BRANCH ISD	199 E 36 6498 00 001 0 91 821	Boys Basketball Tournament	300.00
199	GENERAL FUND	133089	11/01/2012	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6498 00 001 0 91 821	Swim meet	100.00
199	GENERAL FUND	133094	11/02/2012	HUMBLE ISD ATHLETICS/REGION III	199 E 36 6498 00 001 0 91 821	Cross Country (boys/girls) Regional Meet	210.00
199	GENERAL FUND	133129	11/06/2012	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Girls Basketball tournament, 11/8-11/10	60.00
199	GENERAL FUND	133403	11/27/2012	BARBERS HILL ATHLETICS	199 E 36 6498 00 001 0 91 821	Barbers Hill Girls 9th/JV Girls Basketball Tournament - Nov 29-Dec 1, 2012	97.00
199	GENERAL FUND	133416	11/27/2012	CLEAR LAKE HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Girls basketball tournament	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	133217	11/08/2012	SOUTH HOUSTON HIGH SCHOOL	199 E 36 6498 00 001 0 99 801	Entry fees/judges	605.00
199	GENERAL FUND	133218	11/08/2012	SPRING WOODS HIGH SCHOOL	199 E 36 6498 00 001 0 99 801	Entry fees	175.00
199	GENERAL FUND	133272	11/13/2012	CLEAR LAKE HIGH SCHOOL	199 E 36 6498 00 001 0 99 801	FEE FOR ADDITIONAL ENTRY OFF WAITING LIST 11/1/12	15.00
199	GENERAL FUND	133575	11/29/2012	GIVENS, PAUL	199 E 36 6498 00 041 0 99 841	REIMB FOR ROBOTICS CONTEST ENTRY FEES	160.00
199	GENERAL FUND	133351	11/15/2012	BSN SPORTS	199 E 36 6499 00 001 0 91 821	Boys basketball	0.40
199	GENERAL FUND	133160	11/06/2012	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	SEPT FEES	1,884.60
199	GENERAL FUND	133092	11/01/2012	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Whitley Penn	5,750.00
199	GENERAL FUND	133048	11/01/2012	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	NOV Rental of Computer and Tax collection software	1,360.00
199	GENERAL FUND	133199	11/08/2012	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention 10/22-11/2	495.00
199	GENERAL FUND	133455	11/27/2012	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention 11/5-11/16	540.00
199	GENERAL FUND	133378	11/15/2012	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	Quarterly Postage Meter Rental - Serial No. 0008754272	193.95
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 41 6269 00 703 0 99 808	WTD-094812	268.72
199	GENERAL FUND	133393	11/15/2012	XEROX CORP	199 E 41 6269 00 750 0 99 810	WTM-783732	387.16
199	GENERAL FUND	133470	11/27/2012	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	LEASE 3613354, 302 LAUREL, 9/30-10/30 + PAST DUE	507.00
199	GENERAL FUND	133330	11/13/2012	TASB	199 E 41 6299 00 701 0 99 806	2012-2013 TASB - Legislative updates, etc	389.24
199	GENERAL FUND	133121	11/06/2012	BOON-CHAPMAN	199 E 41 6299 00 750 0 99 810	Boon Chapman	3,240.00
199	GENERAL FUND	133212	11/08/2012	ROBERT V REIM COMPANY	199 E 41 6299 00 750 0 99 810	Prof. Service Insurance & Risk Man. Consulting	1,520.00
199	GENERAL FUND	133358	11/15/2012	DAC	199 E 41 6299 00 750 0 99 810	Digital Assurance Cert	2,500.00
199	GENERAL FUND	133132	11/06/2012	DELL COMPUTERS, INC	199 E 41 6399 00 701 0 99 806	Office suites for Webmaster, Secretary and Board laptops	83.64
199	GENERAL FUND	133180	11/08/2012	BUSHES, BLOSSOMS & BOUQUETS	199 E 41 6399 00 701 0 99 806	Flowers for Hitchcock ISD - In Memory of board member	60.00
199	GENERAL FUND	133132	11/06/2012	DELL COMPUTERS, INC	199 E 41 6399 00 702 0 99 807	Office suites for Webmaster, Secretary and Board laptops	355.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	133219	11/08/2012	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 702 0 99 807	2012-2013 Supplies for School Board	122.71
199	GENERAL FUND	133054	11/01/2012	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Office Depot Open PO	35.98
199	GENERAL FUND	133443	11/27/2012	HOV SERVICES	199 E 41 6399 00 703 0 99 808	POSTAGE FOR 2012 TAX STATEMENTS MAILOUT	2,962.47
199	GENERAL FUND	133443	11/27/2012	HOV SERVICES	199 E 41 6399 00 703 0 99 808	ANNUAL TAX STATEMENT PREPARATION	1,149.67
199	GENERAL FUND	133119	11/06/2012	BAUDVILLE	199 E 41 6399 00 720 0 99 809	Making a Difference Awards for the Year 2012-2013	679.79
199	GENERAL FUND	133432	11/27/2012	GEPHART, KAROLYN	199 E 41 6399 00 720 0 99 809	REIMB FOR UPS CHARGES	41.68
199	GENERAL FUND	133574	11/29/2012	GEPHART, KAROLYN	199 E 41 6399 00 720 0 99 809	REIMB FOR PEN DRIVES FOR WEBMASTERS	27.50
199	GENERAL FUND	133553	11/29/2012	ARAMARK CORPORATION	199 E 41 6399 00 750 0 99 810	coffee pot	472.22
199	GENERAL FUND	133584	11/29/2012	NELCO	199 E 41 6399 00 750 0 99 810	1099/W2 order	376.50
199	GENERAL FUND	133600	11/29/2012	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	6 conference room chairs	479.70
199	GENERAL FUND	133070	11/01/2012	REGION 4 ESC	199 E 41 6399 EF 750 0 99 810	BLANKET 2012-2013 SCHOOL YEAR	10.55
199	GENERAL FUND	133265	11/13/2012	BEST WESTERN	199 E 41 6411 00 701 0 99 806	HOTEL ACCOM., T. HANKS, 11/15/12	112.50
199	GENERAL FUND	133285	11/13/2012	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TRAVEL ADV, 11/17-11/18	36.00
199	GENERAL FUND	133285	11/13/2012	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TRAVEL ADV, 11/15-11/16	64.00
199	GENERAL FUND	133293	11/13/2012	HYATT PLACE	199 E 41 6411 00 701 0 99 806	HOTEL ACCOM. FOR T. HANKS, 11/17/12	103.16
199	GENERAL FUND	133222	11/08/2012	TEXAS ASSOC. OF SCHOOL PERSONNEL ADMIN	199 E 41 6411 00 750 0 99 810	TASPA -JAN SCOGIN DUES/REGISTRATION 2012 WINTER CONFERENCE	150.00
199	GENERAL FUND	133224	11/08/2012	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 41 6411 00 750 0 99 810	24TH ANNUAL PERSONNEL LAW CONFERENCE FOR SCHOOL ADMINISTRATORS, JAN SCOGIN	165.00
199	GENERAL FUND	133476	11/27/2012	REGION IV	199 E 41 6411 00 750 0 99 810	TASB HR Legal Issues for Supervisors	165.00
199	GENERAL FUND	133597	11/29/2012	SCOGIN, JAN	199 E 41 6411 00 750 0 99 810	TRAVEL ADV FOR TASPA WINTER CONF, DEC 11-14	108.00
199	GENERAL FUND	133599	11/29/2012	SHERATON HOTEL	199 E 41 6411 00 750 0 99 810	HOTEL ACCOM. FOR J. SCOGIN, DEC 11-14, 3 NTS	420.00
199	GENERAL FUND	133592	11/29/2012	ROBINSON, MATT	199 E 41 6419 00 702 0 99 807	Matt Robinson travel to Leadership TASB	302.70

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	133389	11/15/2012	TSPRA	199 E 41 6495 00 720 0 99 809	STAR AWARD PRINT/ELECTRONIC	48.75
199	GENERAL FUND	133389	11/15/2012	TSPRA	199 E 41 6495 00 720 0 99 809	DUES: K. GEPHART	33.00
199	GENERAL FUND	133222	11/08/2012	TEXAS ASSOC. OF SCHOOL PERSONNEL ADMIN	199 E 41 6495 00 750 0 99 810	TASPA -JAN SCOGIN DUES/REGISTRATION 2012 WINTER CONFERENCE	100.00
199	GENERAL FUND	133331	11/13/2012	TASBO	199 E 41 6495 00 750 0 99 810	Legislative Information Pipeline 2012-13	5,225.00
199	GENERAL FUND	133175	11/08/2012	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	3782-941989-81006	236.96
199	GENERAL FUND	133175	11/08/2012	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	NASA FLOWERS	71.95
199	GENERAL FUND	133387	11/15/2012	TEXASISD.COM	199 E 41 6499 00 701 0 99 806	Texas ISD.com - year subscription	200.00
199	GENERAL FUND	133573	11/29/2012	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	MEMBERSHIP INVESTMENT 1/31/13-1/30/14	50.00
199	GENERAL FUND	133198	11/08/2012	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	ADMIN	94.68
199	GENERAL FUND	133198	11/08/2012	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	ADMIN	48.75
199	GENERAL FUND	133198	11/08/2012	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	ADMIN	24.99
199	GENERAL FUND	133318	11/13/2012	THE REPORTER NEWS	199 E 41 6499 00 720 0 99 809	SUBSCRIPTION FOR PUBLIC INFORMATION, 302 LAUREL DR	35.00
199	GENERAL FUND	133389	11/15/2012	TSPRA	199 E 41 6499 00 720 0 99 809	STAR AWARD PRINT/ELECTRONIC	276.25
199	GENERAL FUND	133389	11/15/2012	TSPRA	199 E 41 6499 00 720 0 99 809	DUES: K. GEPHART	187.00
199	GENERAL FUND	133475	11/27/2012	REGION 4 ESC	199 E 41 6499 00 720 0 99 809	BLANKET JOB #12100313	10.55
199	GENERAL FUND	133187	11/08/2012	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	AD#00314842	261.64
199	GENERAL FUND	133210	11/08/2012	THE REPORTER NEWS	199 E 41 6499 00 750 0 99 810	Public Notice in The Reporter News	200.00
199	GENERAL FUND	132978	11/01/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	4437-22988	332.15
199	GENERAL FUND	132978	11/01/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2943-6208	144.81
199	GENERAL FUND	132978	11/01/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2945-22716	61.00
199	GENERAL FUND	132978	11/01/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2947-22718	61.00
199	GENERAL FUND	132978	11/01/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2949-22720	595.60
199	GENERAL FUND	132978	11/01/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2951-22722	174.39
199	GENERAL FUND	132978	11/01/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1533-7566	69.88
199	GENERAL FUND	132978	11/01/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	4433-158	406.81
199	GENERAL FUND	133270	11/13/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	47495-32074	2,103.50
199	GENERAL FUND	133270	11/13/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	16935-3358	3,346.54
199	GENERAL FUND	133270	11/13/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	27163-2502	1,100.10
199	GENERAL FUND	133270	11/13/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	47495-31596	15.50

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		NUMBER	DATE			NUMBER											
199	GENERAL FUND	133270	11/13/2012		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	47495-31598	248.34	
199	GENERAL FUND	133270	11/13/2012		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	36363-28176	105.40	
199	GENERAL FUND	133355	11/15/2012		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	47267-30890	3,953.80	
199	GENERAL FUND	133258	11/13/2012		AT & T	199	E	51	6259	96	902	0	99	817	BAN 858184888	145.64	
199	GENERAL FUND	133259	11/13/2012		AT & T	199	E	51	6259	96	902	0	99	817	BAN 858170244	10.31	
199	GENERAL FUND	133260	11/13/2012		AT & T	199	E	51	6259	96	902	0	99	817	713 A07-6013 329 5	3,826.29	
199	GENERAL FUND	133261	11/13/2012		AT & T	199	E	51	6259	96	902	0	99	817	281 992-2513 330 3	157.82	
199	GENERAL FUND	133261	11/13/2012		AT & T	199	E	51	6259	96	902	0	99	817	281 482-6302 115 1	33.61	
199	GENERAL FUND	133261	11/13/2012		AT & T	199	E	51	6259	96	902	0	99	817	100312-3	33.61	
199	GENERAL FUND	133261	11/13/2012		AT & T	199	E	51	6259	96	902	0	99	817	281 482-6288 050 8	38.81	
199	GENERAL FUND	133493	11/27/2012		VERIZON WIRELESS	199	E	51	6259	96	902	0	99	817	522034624-00001, 10/2-11/1	130.95	
199	GENERAL FUND	132975	11/01/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	8804418-5 1000 MANISON PKWY	428.93	
199	GENERAL FUND	132975	11/01/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478277-9 400 WOODLAWN	16.59	
199	GENERAL FUND	132975	11/01/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4679433-5 506 W. EDGEWOOD	88.43	
199	GENERAL FUND	132975	11/01/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4679444-2 211 STADIUM	74.77	
199	GENERAL FUND	132975	11/01/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4539889-8 2100 W. PARKWOOD	132.24	
199	GENERAL FUND	132975	11/01/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4622857-3 702 GREENBRIAR	192.38	
199	GENERAL FUND	132975	11/01/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	8804420-1 1115 FALLING LEAF	54.34	
199	GENERAL FUND	132975	11/01/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478290-2 402 LAUREL DR	25.21	
199	GENERAL FUND	132975	11/01/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4477730-8 400 LAUREL	15.88	
199	GENERAL FUND	132975	11/01/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478294-4 208 E SPREADING OAKS	15.88	
199	GENERAL FUND	133269	11/13/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4679433-5	93.45	
199	GENERAL FUND	133269	11/13/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478277-9	15.88	
199	GENERAL FUND	133565	11/29/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	8804418-5 10/5-11/6	532.87	
199	GENERAL FUND	133565	11/29/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4679444-2 10/1-10/29	163.20	
199	GENERAL FUND	133565	11/29/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4622857-3 10/5-11/2	200.01	
199	GENERAL FUND	133565	11/29/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4539889-8 10/5-11/2	144.46	
199	GENERAL FUND	133565	11/29/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4477730-8 10/2-10/31	18.03	
199	GENERAL FUND	133565	11/29/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478290-2 10/2-10/31	25.93	
199	GENERAL FUND	133565	11/29/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	8804420-1 10/5-11/02	312.60	
199	GENERAL FUND	133565	11/29/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478294-4 10/2-11/1	15.88	
199	GENERAL FUND	133565	11/29/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4622868-0 9/6-10/5	1,767.02	
199	GENERAL FUND	133317	11/13/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	402 LAUREL	445.28	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	133317	11/13/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	1400	BAKER	102.17
199	GENERAL FUND	133317	11/13/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	211	STADIUM	606.82
199	GENERAL FUND	133317	11/13/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	505	BRIARMEADOW	606.82
199	GENERAL FUND	133317	11/13/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	702	GREENBRIAR, CAF	1,333.78
199	GENERAL FUND	133317	11/13/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	702	GREENBRIAR	666.89
199	GENERAL FUND	133317	11/13/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	1000	MANISON	1,213.64
199	GENERAL FUND	133317	11/13/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	400	WOODLAWN	180.48
199	GENERAL FUND	133317	11/13/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	702	GREENBRIAR	88.00
199	GENERAL FUND	133317	11/13/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	401	WOODLAWN	102.17
199	GENERAL FUND	133317	11/13/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	506	W EDGEWOOD	606.82
199	GENERAL FUND	133317	11/13/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	2100	W PARKWOOD	606.82
199	GENERAL FUND	133587	11/29/2012		ONE STOP PARTY SHOP	199	E	51	6269	00	902	0	99	817		Patriotic Show for the High School on Friday, November 9th - Proposal # 86654	606.35
199	GENERAL FUND	132983	11/01/2012		FACILITY SOLUTIONS GROUP	199	E	51	6299	00	902	0	99	817		2012-2013 Blanket Purchase Order	851.14
199	GENERAL FUND	133193	11/08/2012		IRWIN SEATING COMPANY	199	E	51	6299	00	902	0	99	817		auditorium seating	5,000.00
199	GENERAL FUND	133220	11/08/2012		SUPERIOR LIGHTING CONCEPTS	199	E	51	6299	00	902	0	99	817		stadium flagpole lighting	1,275.00
199	GENERAL FUND	133323	11/13/2012		SCHINDLER ELEVATOR CORPORATION	199	E	51	6299	00	902	0	99	817		2012-2013 Blanket Purchase Order	2,089.00
199	GENERAL FUND	133326	11/13/2012		SIMPLEXGRINNELL	199	E	51	6299	00	902	0	99	817		2012-2013 Blanket Purchase Order	95.25
199	GENERAL FUND	133328	11/13/2012		SUPERIOR LIGHTING CONCEPTS	199	E	51	6299	00	902	0	99	817		visitor center pole lighting: (4) - 1500 MH Lamps, 1 - 1500 480V Ballast and 10 hours of Labor	2,400.00
199	GENERAL FUND	133336	11/13/2012		TYCO INTEGRATED SECURITY	199	E	51	6299	00	902	0	99	817		Blanket Purchase Order for 2012-2013	199.75
199	GENERAL FUND	133568	11/29/2012		CONVERGINT TECHNOLOGIES	199	E	51	6299	00	902	0	99	817		2012-2013 Blanket Purchase Order	345.00
199	GENERAL FUND	133568	11/29/2012		CONVERGINT TECHNOLOGIES	199	E	51	6299	00	902	0	99	817		2012-2013 Blanket Purchase Order	496.00
199	GENERAL FUND	133568	11/29/2012		CONVERGINT TECHNOLOGIES	199	E	51	6299	00	902	0	99	817		2012-2013 Blanket Purchase Order	400.00
199	GENERAL FUND	133607	11/29/2012		VYKUKAL ENTERPRISES, INC.	199	E	51	6299	00	902	0	99	817		Labor and Parts to Repair Lights and	345.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Replace guide on rear of trailer	
199	GENERAL FUND	133607	11/29/2012	VYKUKAL ENTERPRISES, INC.	199 E 51 6299 00 902 0 99 817	Trailer Repair	297.15
199	GENERAL FUND	133268	11/13/2012	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 833	DEC FEE	8,900.00
199	GENERAL FUND	133113	11/06/2012	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	40.63
199	GENERAL FUND	133118	11/06/2012	BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	46.90
199	GENERAL FUND	133118	11/06/2012	BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	72.50
199	GENERAL FUND	133122	11/06/2012	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	139.22
199	GENERAL FUND	133126	11/06/2012	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	32.50
199	GENERAL FUND	133126	11/06/2012	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	35.90
199	GENERAL FUND	133130	11/06/2012	COASTAL DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	74.88
199	GENERAL FUND	133130	11/06/2012	COASTAL DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	149.76
199	GENERAL FUND	133137	11/06/2012	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	82.45
199	GENERAL FUND	133138	11/06/2012	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	OCTOBER CHARGES	582.32
199	GENERAL FUND	133141	11/06/2012	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	32.00
199	GENERAL FUND	133141	11/06/2012	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	104.00
199	GENERAL FUND	133143	11/06/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	41.17
199	GENERAL FUND	133143	11/06/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	24.26
199	GENERAL FUND	133143	11/06/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	144.42
199	GENERAL FUND	133148	11/06/2012	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	3.03
199	GENERAL FUND	133148	11/06/2012	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	11.99
199	GENERAL FUND	133153	11/06/2012	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	39.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	133153	11/06/2012	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	23.20
199	GENERAL FUND	133153	11/06/2012	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	17.05
199	GENERAL FUND	133158	11/06/2012	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	2012-2013 2nd Blanket Purchase Order	826.63
199	GENERAL FUND	133162	11/06/2012	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	134.90
199	GENERAL FUND	133162	11/06/2012	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	25.89
199	GENERAL FUND	133163	11/06/2012	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	47.60
199	GENERAL FUND	133172	11/06/2012	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	13.52
199	GENERAL FUND	133172	11/06/2012	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	70.00
199	GENERAL FUND	133257	11/13/2012	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	151.20
199	GENERAL FUND	133257	11/13/2012	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	56.50
199	GENERAL FUND	133257	11/13/2012	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	62.50
199	GENERAL FUND	133273	11/13/2012	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	410.91
199	GENERAL FUND	133278	11/13/2012	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Reye Grass Blend and Reye Grass Seed for the District	2,598.39
199	GENERAL FUND	133278	11/13/2012	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	233.20
199	GENERAL FUND	133278	11/13/2012	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	8.52
199	GENERAL FUND	133279	11/13/2012	FEDEX	199 E 51 6319 00 902 0 99 817	ACCT 1380-3191-8	23.04
199	GENERAL FUND	133280	11/13/2012	FRIENDSWOOD FIREWOOD CO.	199 E 51 6319 00 902 0 99 817	Grounds - Rubbish, Brush and Trash for the District	100.00
199	GENERAL FUND	133282	11/13/2012	GRAINGER	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order for Grainger	43.92
199	GENERAL FUND	133284	11/13/2012	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	298.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Purchase Order	
199	GENERAL FUND	133290	11/13/2012	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	848.72
						Purchase Orde	
199	GENERAL FUND	133290	11/13/2012	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	255.71
						Purchase Orde	
199	GENERAL FUND	133290	11/13/2012	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	326.57
						Purchase Orde	
199	GENERAL FUND	133303	11/13/2012	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	153.00
						Purchase Order	
199	GENERAL FUND	133308	11/13/2012	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	15.00
						Purchase Order	
199	GENERAL FUND	133312	11/13/2012	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	CUSTOMER #170114	82.13
199	GENERAL FUND	133313	11/13/2012	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	120.50
						Purchase Order	
199	GENERAL FUND	133316	11/13/2012	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	50.83
						Purchase Order	
199	GENERAL FUND	133327	11/13/2012	STEEL SUPPLY, INC	199 E 51 6319 00 902 0 99 817	ACCT 3352	21.12
199	GENERAL FUND	133335	11/13/2012	TEXAS METAL EQUIPMENT COMPANY	199 E 51 6319 00 902 0 99 817	(1) Switch - Berner	109.00
						Model No. 9503SD020-P	
199	GENERAL FUND	133385	11/15/2012	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	45.29
						Purchase Orde	
199	GENERAL FUND	133385	11/15/2012	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	177.44
						Purchase Orde	
199	GENERAL FUND	133385	11/15/2012	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	33.73
						Purchase Orde	
199	GENERAL FUND	133385	11/15/2012	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	27.02
						Purchase Orde	
199	GENERAL FUND	133417	11/27/2012	COPY DR	199 E 51 6319 00 902 0 99 817	2 OS FS COPIES	4.96
199	GENERAL FUND	133442	11/27/2012	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	OCT CHARGES	2,119.98
199	GENERAL FUND	133448	11/27/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	83.99
						Purchase Order	
199	GENERAL FUND	133448	11/27/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	22.17
						Purchase Order	
199	GENERAL FUND	133462	11/27/2012	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	76.20
						Purchase Order	
199	GENERAL FUND	133462	11/27/2012	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	65.39
						Purchase Order	
199	GENERAL FUND	133462	11/27/2012	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	8.74
						Purchase Order	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	133494	11/27/2012	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	43.92
199	GENERAL FUND	133494	11/27/2012	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	595.40
199	GENERAL FUND	133606	11/29/2012	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	807.00
199	GENERAL FUND	133198	11/08/2012	KROGER-SW CUSTOMER CHARGES	199 E 51 6399 00 902 0 99 817	CUSTODIAL	30.08
199	GENERAL FUND	133331	11/13/2012	TASBO	199 E 51 6411 00 902 0 99 817	TASBO M&O & Texas Facility Masters Conference along with IPM Coordinators Conference: November 13-15, 2012 for Joel Hannemann and Donald Pfund	330.00
199	GENERAL FUND	133331	11/13/2012	TASBO	199 E 51 6411 00 902 0 99 817	TASBO M&O & Texas Facility Masters Conference along with IPM Coordinators Conference: November 13-15, 2012 for Joel Hannemann and Donald Pfund	330.00
199	GENERAL FUND	133438	11/27/2012	HANNEMANN, JOEL	199 E 51 6411 00 902 0 99 817	FINAL TRAVEL EXPENSES, TASBO M&O CONF, 11/12-11/15	399.89
199	GENERAL FUND	133469	11/27/2012	PFUND, DONALD	199 E 51 6411 00 902 0 99 817	FINAL TRAVEL EXPENSES, TASBO M&O CONF, 11/12-11/15	40.00
199	GENERAL FUND	133215	11/08/2012	SANDERS, DAVID	199 E 51 6411 00 905 0 99 833	OCT MILEAGE REIMB	53.45
199	GENERAL FUND	133223	11/08/2012	TEXAS GULF COAST MAINT & OPERATIONS	199 E 51 6495 00 902 0 99 817	MEMBERSHIP RENEWAL, J. HANNEMANN	10.00
199	GENERAL FUND	133200	11/08/2012	LEWIS, JOSH	199 E 52 6299 00 001 0 91 818	10/25/12 SECURITY	75.63
199	GENERAL FUND	133262	11/13/2012	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 818	11/9/12 SECURITY	123.75
199	GENERAL FUND	133267	11/13/2012	BRECHTEL, DAVID	199 E 52 6299 00 001 0 91 818	11/9/12 SECURITY	110.00
199	GENERAL FUND	133276	11/13/2012	DELA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 818	11/9/12 SECURITY	123.75
199	GENERAL FUND	133295	11/13/2012	KIMBALL, JEFFREY	199 E 52 6299 00 001 0 91 818	11/9/12 SECURITY	123.75
199	GENERAL FUND	133299	11/13/2012	LEWIS, JOSH	199 E 52 6299 00 001 0 91 818	11/9/12 SECURITY	137.50
199	GENERAL FUND	133302	11/13/2012	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 818	11/9/12 SECURITY	123.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	133304	11/13/2012		MC INTYRE, OWEN	199	E	52	6299	00	001	0	91	818	11/9/12	SECURITY	123.75
199	GENERAL FUND	133314	11/13/2012		PEARSON, QUINN	199	E	52	6299	00	001	0	91	818	11/9/12	SECURITY	178.75
199	GENERAL FUND	133319	11/13/2012		ROGERS, CHRISTOPHER JOSH	199	E	52	6299	00	001	0	91	818	11/9/12	SECURITY	123.75
199	GENERAL FUND	133320	11/13/2012		ROSE, ANTHONY	199	E	52	6299	00	001	0	91	818	11/9/12	SECURITY	123.75
199	GENERAL FUND	133321	11/13/2012		RYAN, CHRIS	199	E	52	6299	00	001	0	91	818	11/9/12	SECURITY	123.75
199	GENERAL FUND	133338	11/13/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	11/9/12	SECURITY	137.50
199	GENERAL FUND	133456	11/27/2012		LEWIS, JOSH	199	E	52	6299	00	001	0	91	818	11/1/12	SECURITY	110.00
199	GENERAL FUND	133456	11/27/2012		LEWIS, JOSH	199	E	52	6299	00	001	0	91	818	11/8/12	SECURITY	55.00
199	GENERAL FUND	133495	11/27/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	11/13/12	SECURITY	110.00
199	GENERAL FUND	133200	11/08/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	10/31/12	SECURITY	55.00
199	GENERAL FUND	133200	11/08/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	10/30/12	SECURITY	55.00
199	GENERAL FUND	133200	11/08/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	10/29/12	SECURITY	55.00
199	GENERAL FUND	133456	11/27/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	10/3/12	SECURITY	55.00
199	GENERAL FUND	133456	11/27/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	11/6/12	SECURITY	55.00
199	GENERAL FUND	133456	11/27/2012		LEWIS, JOSH	199	E	52	6299	00	041	0	91	818	11/7/12	SECURITY	55.00
199	GENERAL FUND	133063	11/01/2012		PHONOSCOPE EDUCATION NETWORK, INC	199	E	53	6259	96	904	0	99	819	NOV 2012		3,006.48
199	GENERAL FUND	133063	11/01/2012		PHONOSCOPE EDUCATION NETWORK, INC	199	E	53	6259	96	904	0	99	819	NOV 2012		2,800.00
199	GENERAL FUND	133391	11/15/2012		VERIZON WIRELESS	199	E	53	6259	96	904	0	99	819	ACCT 822398793-00001		224.71
															9/24-10/23 2012		
199	GENERAL FUND	133156	11/06/2012		QUEVEDO, JANE ANN	199	E	53	6299	00	101	0	99	811	Stipend for Jane Ann		500.00
															Quevedo		
199	GENERAL FUND	133156	11/06/2012		QUEVEDO, JANE ANN	199	E	53	6299	00	103	0	99	803	Stipend for Jane Ann		500.00
															Quevedo		
199	GENERAL FUND	133056	11/01/2012		PARTS NOW! LLC	199	E	53	6319	00	904	0	99	819	OPEN P.O. FOR PARTS		29.60
															REPAIR		
199	GENERAL FUND	133398	11/27/2012		APPLE INC	199	E	53	6319	00	904	0	99	819	OPEN P.O. FOR PARTS		91.95
															REPAIR		
199	GENERAL FUND	133414	11/27/2012		CDW GOVERNMENT INC	199	E	53	6399	00	904	0	99	819	PARALLELS DT 8 MAC + MNT		200.96
															1Y 1-9U		
199	GENERAL FUND	133360	11/15/2012		ENTERPRISE RENT-A-CAR COMP	199	E	53	6411	00	904	0	99	819	RENTAL FOR M.		74.44
															GASIOROWSKI, 9/26-9/28		
199	GENERAL FUND	133422	11/27/2012		DOW PIPE & FENCE SUPPLY CO.	199	E	81	6649	00	001	0	22	826	Dow Fence		10,667.00
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212001001		7,093.07
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000982		78.51
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000984		453.73
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000987		8,507.65
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000988		13.69
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000989		24,433.57
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000990		13,539.06

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000991	7,065.11	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000992	54.69	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000993	7,557.79	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000994	1,691.81	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000995	81.40	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000996	413.00	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000997	1,969.92	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000998	1,001.78	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000999	68.47	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212001000	5,497.81	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212001002	11.51	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212002748	22,966.24	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212002749	256.59	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212002833	12,056.63	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212002887	91.20	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212002751	228.22	
199	GENERAL FUND	133181	11/08/2012		CAVALLO	199	E	93	6259	97	999	0	99	832	5212000985	126.76	
199	GENERAL FUND	133431	11/27/2012		GALVESTON CENTRAL APPRAISAL DIST	199	E	99	6213	00	703	0	99	808	GALVESTON CENTRAL APPRAISAL DISTRICT	59,310.91	
199	GENERAL FUND	133397	11/27/2012		ANGUIANO, SIMON	199	R	00	5743	00	000	0	00	000	11/11/12 SECURITY, COLTS YOUTH	240.00	
199	GENERAL FUND	133456	11/27/2012		LEWIS, JOSH	199	R	00	5743	00	000	0	00	000	11/10/12 SECURITY	315.00	
199	GENERAL FUND	133560	11/29/2012		BRECHTEL, DAVID	199	R	00	5743	NA	000	0	00	000	11/18/12 SECURITY	240.00	
199	GENERAL FUND	133598	11/29/2012		SENTER, DENNIS	199	R	00	5743	NA	000	0	00	000	11/17/12 SECURITY, SIENNA PLANTATION RENTAL	240.00	
199	GENERAL FUND	133564	11/29/2012		CASAS, ALBERTO JR	199	R	00	5749	00	000	0	00	000	REISSUE VOIDED CK #115915 11/12/10	6.99	
199	GENERAL FUND	133567	11/29/2012		CLARK, KRISTEN	199	R	00	5749	00	000	0	00	000	REISSUE VOID CK #117716 2/3/11	82.00	
199	GENERAL FUND	133569	11/29/2012		COUNTIE, CAROL	199	R	00	5749	00	000	0	00	000	REISSUE VOID CK #117301 1/18/11	26.99	
224	IDEA PART B FORMUL	133169	11/06/2012		TND COMMUNICATIONS	224	E	11	6219	00	999	3	23	816	Speech Language Pathologist Services 10/19-10/30	2,177.50	
224	IDEA PART B FORMUL	133301	11/13/2012		MALLOY, MOLLY	224	E	11	6219	00	999	3	23	816	Homebound 10/22-11/1	1,740.00	
224	IDEA PART B FORMUL	133367	11/15/2012		HALVORSON, SONJA	224	E	11	6219	00	999	3	23	816	Occupational Services 9/13-11/13	650.00	
224	IDEA PART B FORMUL	133372	11/15/2012		MALLOY, MOLLY	224	E	11	6219	00	999	3	23	816	Homebound Instruction 11/5-11/13	1,060.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
224	IDEA PART B FORMUL	133388	11/15/2012		TND COMMUNICATIONS	224	E 11	6219 00 999 3 23 816	Speech 11/1-11/13	2,536.00	
224	IDEA PART B FORMUL	133562	11/29/2012		BRUMLOW, MARGARITA MPT	224	E 11	6219 00 999 3 23 816	Physical Therapy Services for OCT	1,068.75	
224	IDEA PART B FORMUL	133051	11/01/2012		MEDCARE PEDIATRIC NURSING, LP	224	E 33	6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,546.66	
224	IDEA PART B FORMUL	133305	11/13/2012		MEDCARE PEDIATRIC NURSING, LP	224	E 33	6219 00 041 3 23 816	Nursing Services forC. BREAUX	1,686.66	
224	IDEA PART B FORMUL	133374	11/15/2012		MEDCARE PEDIATRIC NURSING, LP	224	E 33	6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,029.99	
224	IDEA PART B FORMUL	133374	11/15/2012		MEDCARE PEDIATRIC NURSING, LP	224	E 33	6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	673.32	
224	IDEA PART B FORMUL	133581	11/29/2012		MEDCARE PEDIATRIC NURSING, LP	224	E 33	6219 00 041 3 23 816	Nursing Services for patient c. Breaux	1,703.32	
240	FOOD SERVICE	133344	11/15/2012		ARAMARK CORPORATION	240	E 35	6299 82 999 0 99 834	OCT LABOR	51,482.75	
240	FOOD SERVICE	133553	11/29/2012		ARAMARK CORPORATION	240	E 35	6299 82 999 0 99 834	NOV LABOR	46,340.72	
240	FOOD SERVICE	133344	11/15/2012		ARAMARK CORPORATION	240	E 35	6299 85 999 0 99 834	OCT CHARGE SALES & VENDING	169,717.31	
240	FOOD SERVICE	133553	11/29/2012		ARAMARK CORPORATION	240	E 35	6299 85 999 0 99 834	CHARGE SALES, PERIOD 2	130,409.32	
240	FOOD SERVICE	133133	11/06/2012		DELL MARKETING LP	240	E 35	6399 00 999 0 99 834	Vla Office Pro Plus 2010 All Languages (A4604517) Electronic License Confirmation (A3458532)	101.68	
240	FOOD SERVICE	133171	11/06/2012		VIRCO INC	240	E 35	6399 00 999 0 99 834	Stackable nylon Chairs for the High School Cafeteria	2,338.00	
240	FOOD SERVICE	133555	11/29/2012		AWARDS ETC	240	E 35	6399 00 999 0 99 834	1 NAME BADGE	10.00	
240	FOOD SERVICE	133555	11/29/2012		AWARDS ETC	240	E 35	6399 00 999 0 99 834	3 NAME BADGES	30.00	
240	FOOD SERVICE	133420	11/27/2012		DAVIS, LILLIAN	240	E 35	6411 00 999 0 99 834	OCT MILEAGE REIMB	89.00	
240	FOOD SERVICE	133558	11/29/2012		BAYUS, DEBRA	240	E 35	6411 00 999 0 99 834	MILEAGE REIMB 9/4-10/16	61.15	
244	VOC. ED.-BASIC GRA	133131	11/06/2012		COLLEGE OF THE MAINLAND	244	E 11	6299 00 001 3 22 826	Articulation Services with COM	5,000.00	
244	VOC. ED.-BASIC GRA	133311	11/13/2012		NAVIANCE, INC.	244	E 11	6299 00 001 3 22 826	Hobsons Oct. 17 Training	750.00	
244	VOC. ED.-BASIC GRA	132966	11/01/2012		AUTOMATED DATA SYSTEMS	244	E 11	6399 00 001 3 22 826	EZ News/Automated Data Systems for Meredith Wise	4,999.00	
244	VOC. ED.-BASIC GRA	133115	11/06/2012		B & H PHOTO - VIDEO, INC	244	E 11	6399 00 001 3 22 826	B & H PHOTO VIDEO for	1,205.90	

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		NUMBER	DATE				
244	VOC. ED.-BASIC GRA	133115	11/06/2012	B & H PHOTO - VIDEO, INC	244 E 11 6399 00 001 3 22 826	Meredith Wise B & H PHOTO VIDEO for Meredith Wise	31.95
244	VOC. ED.-BASIC GRA	133115	11/06/2012	B & H PHOTO - VIDEO, INC	244 E 11 6399 00 001 3 22 826	B & H PHOTO VIDEO for Meredith Wise	9.59
244	VOC. ED.-BASIC GRA	133453	11/27/2012	LAB RESOURCES, INC	244 E 11 6399 00 001 3 22 826	Lab Resources, Inc. order for Steve Haffelder	6,440.00
244	VOC. ED.-BASIC GRA	133556	11/29/2012	B & H PHOTO - VIDEO, INC	244 E 11 6399 00 001 3 22 826	B & H PHOTO VIDEO for Meredith Wise	9.59
410	STATE TEXTBOOK	132964	11/01/2012	AMAZON.COM	410 E 11 6321 00 001 0 11 819	Microbiology books	57.45
410	STATE TEXTBOOK	133458	11/27/2012	MCGRAW HILL EDUCATION	410 E 11 6321 00 001 0 11 819	Foundations in Microbiology	173.82
410	STATE TEXTBOOK	132981	11/01/2012	CURRICULUM ASSOCIATES	410 E 11 6321 00 101 0 11 819	i-Ready 3 yr subscription	324.00
410	STATE TEXTBOOK	132981	11/01/2012	CURRICULUM ASSOCIATES	410 E 11 6321 00 102 0 11 819	i-Ready 3 yr subscription	432.00
410	STATE TEXTBOOK	132981	11/01/2012	CURRICULUM ASSOCIATES	410 E 11 6321 00 103 0 11 819	i-Ready 3 yr subscription	324.00
410	STATE TEXTBOOK	132981	11/01/2012	CURRICULUM ASSOCIATES	410 E 11 6321 00 104 0 11 819	i-Ready 3 yr subscription	432.00
461	GENERAL ACT ACC	133376	11/15/2012	PEARL, LARRY	461 E 11 6299 00 103 0 11 401	4th grade Cherokee Indian Presentation	150.00
461	GENERAL ACT ACC	133198	11/08/2012	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 041 0 11 402	JH	83.79
461	GENERAL ACT ACC	133395	11/27/2012	AIRGAS SOUTHWEST	461 E 11 6399 00 041 0 11 402	HELIUM	19.00
461	GENERAL ACT ACC	133395	11/27/2012	AIRGAS SOUTHWEST	461 E 11 6399 00 041 0 11 402	HELIUM	19.00
461	GENERAL ACT ACC	133583	11/29/2012	NAME TAG, INC.	461 E 11 6399 00 041 0 11 402	Name Tags	486.63
461	GENERAL ACT ACC	133600	11/29/2012	STAPLES BUSINESS ADVANTAGE	461 E 11 6399 00 041 0 11 402	Visitor Badge Supplies	264.29
461	GENERAL ACT ACC	132972	11/01/2012	BUTLER BUSINESS PRODUCTS	461 E 11 6399 00 101 0 11 401	construction paper and railroad board	606.20
461	GENERAL ACT ACC	132989	11/01/2012	GREAT SOUTHWEST PAPER COMPANY	461 E 11 6399 00 101 0 11 401	paper towel	978.00
461	GENERAL ACT ACC	133047	11/01/2012	M & A TECHNOLOGY	461 E 11 6399 00 101 0 11 401	iPad Cases - 10 at WW, 10 at Bales, 7 for G/T	249.50
461	GENERAL ACT ACC	133067	11/01/2012	PYRAMID SCHOOL PRODUCTS	461 E 11 6399 00 101 0 11 401	Construction paper	3,055.28
461	GENERAL ACT ACC	133067	11/01/2012	PYRAMID SCHOOL PRODUCTS	461 E 11 6399 00 101 0 11 401	Construction paper	14.64
461	GENERAL ACT ACC	133047	11/01/2012	M & A TECHNOLOGY	461 E 11 6399 00 102 0 11 402	iPad protectors	374.25
461	GENERAL ACT ACC	132976	11/01/2012	CEREBELLUM CORPORATION	461 E 11 6399 00 103 0 11 401	Kelso's Choice Posters	119.92
461	GENERAL ACT ACC	132994	11/01/2012	INDUSTRIAL AUDIO/VIDEO, INC.	461 E 11 6399 00 103 0 11 401	Proposal #120704 & 120703-A	2,207.00

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		NUMBER	DATE			NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	132994	11/01/2012		INDUSTRIAL AUDIO/VIDEO, INC.	461 E 11 6399 00 103 0 11 401	Proposal #120704 & 120703-A	8,981.00
461	GENERAL ACT ACC	133047	11/01/2012		M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 401	iPad Cases - 10 at WW, 10 at Bales, 7 for G/T	424.15
461	GENERAL ACT ACC	133480	11/27/2012		SCHOLASTIC, INC	461 E 11 6399 00 103 0 11 402	Dynamath Scholastic Subscription	65.89
461	GENERAL ACT ACC	133339	11/13/2012		WILLIAMS, RUTH	461 E 11 6399 00 104 0 11 402	REIMB FOR NOV BIRTHDAYS	22.96
461	GENERAL ACT ACC	133363	11/15/2012		GLOGER, JANET	461 E 11 6399 00 104 0 11 402	REIMB FOR SCIENCE MATERIALS	27.00
461	GENERAL ACT ACC	133499	11/27/2012		WILLIAMS, RUTH	461 E 11 6411 00 104 0 11 402	REIMB FOR PLANT/CARD	51.98
461	GENERAL ACT ACC	133501	11/27/2012		WOODSON, DEBORAH	461 E 11 6499 00 001 0 11 402	REIMB FOR SSA TRAINING LUNCHES	82.57
461	GENERAL ACT ACC	133435	11/27/2012		GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	REIMB FOR ENRICHMENT CLASS REFRESHMENTS	40.27
461	GENERAL ACT ACC	133602	11/29/2012		TCEA	461 E 11 6499 00 104 0 11 402	TCEA Robotics Registration	200.00
461	GENERAL ACT ACC	133116	11/06/2012		BALDWIN, COLLEEN	461 E 61 6399 FS 999 0 99 402	Reimbursement for supplies for after school classes at Cline, fall, 2012.	108.35
659	2007 BOND - CAPITA	133271	11/13/2012		CJG ENGINEERS	659 E 51 6219 00 902 0 99 639	JHOB 639	3,350.00
659	2007 BOND - CAPITA	133193	11/08/2012		IRWIN SEATING COMPANY	659 E 51 6299 00 902 0 99 656	auditorium seating	16,866.58
659	2007 BOND - CAPITA	132986	11/01/2012		GENEROCITY SERVICES	659 E 51 6299 00 902 0 99 668	Hs Boys gym tile installation	6,750.00
659	2007 BOND - CAPITA	133346	11/15/2012		BAY ARCHITECTS, INC	659 E 51 6299 PC 001 0 99 602	Collaboration Consultant	961.92
659	2007 BOND - CAPITA	133277	11/13/2012		DOW PIPE & FENCE SUPPLY CO.	659 E 51 6399 00 902 0 99 671	Cline Fencing	4,288.30
659	2007 BOND - CAPITA	133209	11/08/2012		RDI MECHANICAL	659 E 51 6639 00 902 0 99 617	HVAC	28,635.85
659	2007 BOND - CAPITA	133277	11/13/2012		DOW PIPE & FENCE SUPPLY CO.	659 E 51 6649 00 902 0 99 671	WW Fencing	7,699.80
740	VENDING	133344	11/15/2012		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	OCT CHARGE SALES & VENDING	7,104.65
740	VENDING	133553	11/29/2012		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	CHARGE SALES, PERIOD 2	5,531.45
755	WORKERS COMPENSATI	133071	11/01/2012		REGION IV ESC	755 E 61 6498 WC 999 0 99 000	mcgriff annual service fee 2012-13	10,400.00
808	EDUCATION FOUND	133433	11/27/2012		GERMAN, PIPER	808 E 00 6399 00 000 0 00 325	REIMB FOR MEMBERSHIPS IN ROBOTICS PROGRAM	40.00
808	EDUCATION FOUND	133551	11/27/2012		RADIOSHACK CORPORATION	808 E 00 6399 00 000 0 00 325	EZTEC 1:19 Ford F-150 RC Truck (Red)	125.93
808	EDUCATION FOUND	133603	11/29/2012		TCEA AREA PROGRAMMING CONTEST	808 E 00 6399 00 000 0 00 325	Intermediate Arenas for Robotics Contest	240.00

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		NUMBER	DATE					
808	EDUCATION FOUND	132964	11/01/2012		808 E 00 6399 00 000 0 00 366	Anti Glare Screen - Jodi Leslie	13.70	
808	EDUCATION FOUND	133593	11/29/2012	SAM'S CLUB	808 E 00 6399 00 000 0 00 397	Open PO not to exceed \$550 for Safe School Ambassadors	195.70	
865	STUDENT ACT ACC	132949	11/01/2012	APPLING, MADELINE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	155.00	
865	STUDENT ACT ACC	132951	11/01/2012	FRIDYE, KIMBERLY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	155.00	
865	STUDENT ACT ACC	133101	11/06/2012	HAWKINS, NATORI	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	15.00	
865	STUDENT ACT ACC	133104	11/06/2012	QUICK, MADISON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	155.00	
865	STUDENT ACT ACC	133248	11/13/2012	READ, JACK	865 L 00 2190 83 001 0 00 101	REFUND PARTICIPATION FEE (STUDENT IS MANAGER)	150.00	
865	STUDENT ACT ACC	133250	11/13/2012	SPRADLIN, AMYE	865 L 00 2190 83 001 0 00 101	VOIDED AND REISSUE OF REFUND CHECK	20.00	
865	STUDENT ACT ACC	133251	11/13/2012	STAUDENMAIER, MATHIS	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	15.00	
865	STUDENT ACT ACC	133524	11/27/2012	GOMEZ, PERLA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE FOR WITHDRAWN STUDENT	20.00	
865	STUDENT ACT ACC	133526	11/27/2012	HOFF, HALEY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	10.00	
865	STUDENT ACT ACC	133528	11/27/2012	LAPOMA-LEONARD, TYLER	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE FOR WITHDRAWN STUDENT	19.00	
865	STUDENT ACT ACC	133109	11/06/2012	WHICH WICH	865 L 00 2190 83 001 0 00 106	SANDWICHES FOR AD MEET 11/10	190.00	
865	STUDENT ACT ACC	133244	11/13/2012	HP AUTO WRECKER	865 L 00 2190 83 001 0 00 107	WRECKER SERVICE FOR BAND PRACTICE	320.00	
865	STUDENT ACT ACC	133516	11/27/2012	BAGLIO, ROSE	865 L 00 2190 83 001 0 00 107	PHONE BATTERY FOR CORDLESS	24.89	
865	STUDENT ACT ACC	133512	11/27/2012	AP EXAMS	865 L 00 2190 83 001 0 00 108	AP EXAMS	250.00	
865	STUDENT ACT ACC	132953	11/01/2012	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110	24 AAA PLAQUES AND MEDALS	356.00	
865	STUDENT ACT ACC	133230	11/08/2012	BRIONES, KAREN	865 L 00 2190 83 001 0 00 110	FOOD AND DRINKL FOR DEC MTG 8-22-12	57.05	
865	STUDENT ACT ACC	133245	11/13/2012	KENNEDY, EUNICE	865 L 00 2190 83 001 0 00 110	REIMBURSEMENT FOR REFRESHMENTS FOR DISTRICT 24AAAA ACADEMIC MEETING	28.54	
865	STUDENT ACT ACC	133519	11/27/2012	CRAWLEY, MORGAN	865 L 00 2190 83 001 0 00 202	REIMBURSE FOR YEARBOOK 2012	60.00	
865	STUDENT ACT ACC	133515	11/27/2012	B & B ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 204	BOYS BASKETBALL SHOES	1,080.00	
865	STUDENT ACT ACC	132955	11/01/2012	MY MUSTANG PRIDE	865 L 00 2190 83 001 0 00 206	TSHIRTS FOR CTE TEAM	450.35	
865	STUDENT ACT ACC	133105	11/06/2012	SARGENT, LISA	865 L 00 2190 83 001 0 00 206	CTE COFFEE	7.99	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	133102	11/06/2012		KIMBALL, JEFFREY	865	L	00	2190	83	001	0	00	211	SECURITY FOR HAUNTED HOUSE 4:30-9:30 5 HOURS X \$30 P/HOUR	150.00
865	STUDENT ACT ACC	133242	11/13/2012		DOTY, JOLISA	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR CAST PARTY	770.02
865	STUDENT ACT ACC	133522	11/27/2012		ENTERTAINMENT PUBLICATIONS INC	865	L	00	2190	83	001	0	00	211	FUNDRAISER FOR THESPIANS ENTERTAINMENT BOOKS	5,190.10
865	STUDENT ACT ACC	133541	11/27/2012		TETA, INC	865	L	00	2190	83	001	0	00	211	THEATRE CONVENTION 2013	350.00
865	STUDENT ACT ACC	133543	11/27/2012		TEXAS THESPIANS	865	L	00	2190	83	001	0	00	211	TEXAS STATE THESPIAN COVENTION FEES	550.00
865	STUDENT ACT ACC	133545	11/27/2012		THIRD COAST GRAPHICS	865	L	00	2190	83	001	0	00	211	TSHIRTS FOR 2012 HAUNTED HOUSE FRIGHT GEST STUDENT FUNDED	1,092.01
865	STUDENT ACT ACC	133546	11/27/2012		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	SET PROPS FOR DJMH WINTER SHOW 2012	339.69
865	STUDENT ACT ACC	133547	11/27/2012		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	PIZZA FOR STUDENTS (CAST AND CREW) HAUNTED HOUSE - STUDENT FUNDED	178.54
865	STUDENT ACT ACC	133247	11/13/2012		MAC WILLIAMS, ROBERT	865	L	00	2190	83	001	0	00	217	REIMBURSEMENT FOR COOKIES FOR AFTER SCHOOL NOVANET	13.46
865	STUDENT ACT ACC	132959	11/01/2012		TEXAS FCCLA	865	L	00	2190	83	001	0	00	218	FCCLA DUES FOR ONE STUDENT	16.00
865	STUDENT ACT ACC	133096	11/06/2012		AMERICAN CANCER SOCIETY	865	L	00	2190	83	001	0	00	218	DONATION OF ALL PROFITS MADE DURING PINK OUT	1,481.20
865	STUDENT ACT ACC	133243	11/13/2012		ENGRAPHICS	865	L	00	2190	83	001	0	00	218	FCCLA CLUB TSHIRTS	300.00
865	STUDENT ACT ACC	133542	11/27/2012		TEXAS FCCLA	865	L	00	2190	83	001	0	00	218	FCCLA MEMBERSHIP DUES	256.00
865	STUDENT ACT ACC	133511	11/27/2012		AMERICAN ASSOC/TEACHERS OF GERMAN	865	L	00	2190	83	001	0	00	219	50 NATIONAL GERMAN EXAMS	265.00
865	STUDENT ACT ACC	133240	11/13/2012		AWARDS OF DISTINCTION	865	L	00	2190	83	001	0	00	223	INTERACT TSHIRTS	216.00
865	STUDENT ACT ACC	133548	11/27/2012		THORNHILL, GABRIELLE	865	L	00	2190	83	001	0	00	223	INTERACT MILK AND COOKIES SOCIAL	23.88
865	STUDENT ACT ACC	133236	11/08/2012		HOSA	865	L	00	2190	83	001	0	00	224	AREA 2 ONLINE TESTING REGISTRATION FEES	99.00
865	STUDENT ACT ACC	133234	11/08/2012		GOLF TEAM PRODUCTS, INC	865	L	00	2190	83	001	0	00	225	SHOES PURCHASED FOR GOLF TEAM	191.00
865	STUDENT ACT ACC	133235	11/08/2012		GREEN CAYE GOLF COURSE	865	L	00	2190	83	001	0	00	225	DOWN PAYMENT FOR BEGINNER GOLF TOURNAMENT HOSTED BY FHS (23 STUDENTS A@ \$11	253.00

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		NUMBER	DATE				
865	STUDENT ACT ACC	133521	11/27/2012	ENGRAPHICS	865 L 00 2190 83 001 0 00 225	P/STUDENT) PAYMENT FOR TROPIES AT GIRLS TOURNAMENT AND BOYS JV TOURNAMENT	133.55
865	STUDENT ACT ACC	133525	11/27/2012	HEXT, JOHN	865 L 00 2190 83 001 0 00 225	FOOD FOR JV AND GIRLS TOURNAMENT	38.09
865	STUDENT ACT ACC	132956	11/01/2012	NYE, KELLYE	865 L 00 2190 83 001 0 00 228	TONER CARTRIDGE FOR ENGLISH DEPARTMENT FOR PRINTER	253.99
865	STUDENT ACT ACC	133097	11/06/2012	APPLE COMPUTER INC	865 L 00 2190 83 001 0 00 228	MACBOOK AIR 2 IPAD FOR IDITORS AND UIL	2,690.00
865	STUDENT ACT ACC	133107	11/06/2012	TAJE	865 L 00 2190 83 001 0 00 228	CENTRAL TEXAS INVITATIONAL FOR PRACTICE UIL	320.00
865	STUDENT ACT ACC	133513	11/27/2012	APPLE INC	865 L 00 2190 83 001 0 00 228	IPAD FOR LARIAT	479.00
865	STUDENT ACT ACC	133520	11/27/2012	DELL COMPUTERS, INC	865 L 00 2190 83 001 0 00 228	COMPUTER LICENSE	101.68
865	STUDENT ACT ACC	133538	11/27/2012	SOUTHWEST BOOK COMPANY	865 L 00 2190 83 001 0 00 228	SPECIAL RETOLD FRANKENSTEIN NOVELS	209.79
865	STUDENT ACT ACC	133550	11/27/2012	USA TODAY	865 L 00 2190 83 001 0 00 228	NEWSPAPERS FOR JOURNALISM 1-3 CLASSES	478.50
865	STUDENT ACT ACC	133108	11/06/2012	TEXAS RENAISSANCE FESTIVAL	865 L 00 2190 83 001 0 00 231	TSA REN FESTIVAL TICKETS	442.00
865	STUDENT ACT ACC	133544	11/27/2012	TEXAS TSA	865 L 00 2190 83 001 0 00 231	TSA LEADERSHIP CONFERENCE	1,000.00
865	STUDENT ACT ACC	132960	11/01/2012	WIMER, CALEB	865 L 00 2190 83 001 0 00 232	BEST SUPPORTING ACTOR SCHOLARSHIP	250.00
865	STUDENT ACT ACC	133231	11/08/2012	DRAKE, ANNA	865 L 00 2190 83 001 0 00 232	EUNICE KENNEDY OUTSTANDING MUSICAL AWARD	500.00
865	STUDENT ACT ACC	133246	11/13/2012	KENNEDY, EUNICE	865 L 00 2190 83 001 0 00 232	PICTURES USED FOR THE MUSIC MAN DISPLAY IN AUDITORIUM	244.00
865	STUDENT ACT ACC	133531	11/27/2012	NATIONAL FORENSIC LEAGUE	865 L 00 2190 83 001 0 00 234	STUDENT MEMBERSHIP FOR NFL HONOR SOCIETY	75.00
865	STUDENT ACT ACC	133537	11/27/2012	SMITH, PEYTON	865 L 00 2190 83 001 0 00 235	NHS INDUCTION CEREMONY	469.96
865	STUDENT ACT ACC	133523	11/27/2012	FLINN SCIENTIFIC, INC	865 L 00 2190 83 001 0 00 236	SUPPLIES FOR SCIENCE FAIR	275.17
865	STUDENT ACT ACC	132957	11/01/2012	SOCCER 4-ALL	865 L 00 2190 83 001 0 00 238	GRAY PRACTICE TSHIRTS	300.00
865	STUDENT ACT ACC	133532	11/27/2012	PETER, LAURA	865 L 00 2190 83 001 0 00 238	REIMBURSEMENT FOR HOTEL FOR COACHES CONVENTION	225.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
							IN SAN ANTONIO		
							11/15-17/12		
865	STUDENT ACT ACC	132952	11/01/2012	GRIFFON, MARK	865	L 00 2190 83 001 0 00 242	REIMBURSE FOR HOMECOMING		350.00
							DANCE DJ		
865	STUDENT ACT ACC	133110	11/06/2012	YARBERRY, JANEL	865	L 00 2190 83 001 0 00 242	REIMBURSEMENT FOR GSL		49.63
							GIFTS		
865	STUDENT ACT ACC	133533	11/27/2012	PETER, LAURA	865	L 00 2190 83 001 0 00 242	REIMBURSEMENT FOR		330.00
							STUDENT COUNCIL		
							CONVENTION		
865	STUDENT ACT ACC	133534	11/27/2012	PETER, LAURA	865	L 00 2190 83 001 0 00 242	REIMBURSEMENT FOR		2,280.43
							TEACHER APPRECIATION		
							LUNCHEON		
865	STUDENT ACT ACC	133099	11/06/2012	BUSINESS PROFESSIONALS OF AMERICA	865	L 00 2190 83 001 0 00 244	BPA NATIONAL DUES FOR 1		16.00
							STUDENT- DAVID PRICE AND		
							STATE DUES		
865	STUDENT ACT ACC	133100	11/06/2012	BUSINESS PROFESSIONALS OF AMERICA	865	L 00 2190 83 001 0 00 244	BPA NATIONAL DUES FOR 22		480.00
							STUDENTS AND 2 ADVISORS		
							AND STATE DUES		
865	STUDENT ACT ACC	133514	11/27/2012	ASPIRE FUND RAISING	865	L 00 2190 83 001 0 00 244	BPA FUNDRAISING MONEY -		476.95
							INVOICE A0862586		
865	STUDENT ACT ACC	133529	11/27/2012	LITTLE CREATIONS	865	L 00 2190 83 001 0 00 244	BPA TSHIRTS (25)		282.50
865	STUDENT ACT ACC	133536	11/27/2012	SARGENT, LISA	865	L 00 2190 83 001 0 00 244	BPA - ROBERT'S 11TH		16.74
							EDITION OF RULES AND		
							QUICK STUDY CARD		
865	STUDENT ACT ACC	133249	11/13/2012	SOUTHWESTERN EXPOSITION LIVESTOCK	865	L 00 2190 83 001 0 00 247	FORT WORTH LIVESTOCK		735.00
							ENTRIES		
865	STUDENT ACT ACC	133535	11/27/2012	SAN ANTONIO LIVESTOCK SHOW	865	L 00 2190 83 001 0 00 247	SAN ANTONIO ENTRIES		571.00
865	STUDENT ACT ACC	133540	11/27/2012	STAR OF TEXAS FAIR AND RODEO	865	L 00 2190 83 001 0 00 247	STAR OF TEXAS ENTRIES		27.00
865	STUDENT ACT ACC	132950	11/01/2012	COOK, DAVID	865	L 00 2190 83 001 0 00 251	JV FORT BEND MEAL		215.74
							REIMBURSEMENT		
865	STUDENT ACT ACC	133103	11/06/2012	PAST TIMES	865	L 00 2190 83 001 0 00 251	WINDOW STICKERS		120.00
865	STUDENT ACT ACC	133095	11/06/2012	ACCARDO, DAVID	865	L 00 2190 83 001 0 00 271	WEIGHT ROOM SUPPLIES		260.83
865	STUDENT ACT ACC	133241	11/13/2012	CORNER FLOWER MARKET	865	L 00 2190 83 001 0 00 271	HOMECOMING 2012 FLOWERS		75.43
865	STUDENT ACT ACC	133527	11/27/2012	HOME DEPOT/STORE #6543	865	L 00 2190 83 001 0 00 271	TIRE PURCHASED FORHORN		94.96
865	STUDENT ACT ACC	133539	11/27/2012	SPORTS MEDIA PUBLICATIONS	865	L 00 2190 83 001 0 00 271	2ND PAYMENT FOR FOOTBALL		5,000.00
							PROGRAM		
865	STUDENT ACT ACC	133233	11/08/2012	GANDY INK	865	L 00 2190 83 001 0 00 272	VOLLEYBALL PLAYOFF		2,619.65
							SHIRTS INVOICE 261451		
							\$428.67 INVOICE260866		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						\$2,190.98	
865	STUDENT ACT ACC	133517	11/27/2012	BECK, KELLY	865 L 00 2190 83 001 0 00 272	REIMBURSEMENT FOR MEAL (TEAM DINNER) AFTER REGION FINAL GAME	528.77
865	STUDENT ACT ACC	133518	11/27/2012	BUCK TERRELL ATHLETICS	865 L 00 2190 83 001 0 00 274	POLE VAULT PIT WEATHER COVER	320.00
865	STUDENT ACT ACC	133232	11/08/2012	FIRST TO THE FINISH INC	865 L 00 2190 83 001 0 00 275	BACKPACKS	1,803.59
865	STUDENT ACT ACC	133518	11/27/2012	BUCK TERRELL ATHLETICS	865 L 00 2190 83 001 0 00 275	POLE VAULT PIT WEATHER COVER	320.00
865	STUDENT ACT ACC	132958	11/01/2012	SOUTHWEST BOOK COMPANY	865 L 00 2190 83 001 0 00 276	SUMMER READING BOOKS SOLD TO STUDENTS	34.75
865	STUDENT ACT ACC	133106	11/06/2012	SOUTHWEST BOOK COMPANY	865 L 00 2190 83 001 0 00 276	PAYMENT FOR SUMMER READING TITLES SOLD TO STUDENTS ON CONSIGNMENT BASIS	78.09
865	STUDENT ACT ACC	133549	11/27/2012	TORREFRANCA, PATRICIA	865 L 00 2190 83 001 0 00 276	ITEMS COSTING LESS THAN 4100 EACH FOR LIBRARY AND CLASSROOM USE	140.38
865	STUDENT ACT ACC	133237	11/08/2012	TROUTMAN, SAMUEL	865 L 00 2190 83 001 0 00 700	REFUND FOR GOVERNMENT NOVANET COURSE	225.00
865	STUDENT ACT ACC	133530	11/27/2012	MC HENRY, DAWN	865 L 00 2190 83 001 0 00 714	REIMBURSEMENT FOR SIGNS FOR DEINNER AND DECOR FOR HOMECOMING FLOAT	134.85
865	STUDENT ACT ACC	132954	11/01/2012	MC HENRY, DAWN	865 L 00 2190 83 001 0 00 716	SUPPLIES FOR HOMECOMING 2012 PARADE FLOAT	108.00
865	STUDENT ACT ACC	133098	11/06/2012	BOCKART, AUTUMN	865 L 00 2190 83 001 0 00 716	HOMECOMING FLOAT SUPPLIES	29.97
865	STUDENT ACT ACC	132946	11/01/2012	MEDEL, ISAIAH	865 L 00 2190 83 041 0 00 101	Refund for credit balance, textbook.	72.74
865	STUDENT ACT ACC	133457	11/27/2012	MARTINEZ, ROBERT	865 L 00 2190 83 041 0 00 101	credit balance refund	44.00
865	STUDENT ACT ACC	133238	11/08/2012	CLUTE INTERMEDIATE SCHOOL	865 L 00 2190 83 041 0 00 204	Entry Fees for Basketball Tournament.	100.00
865	STUDENT ACT ACC	132945	11/01/2012	HARTLEY, AMANDA	865 L 00 2190 83 041 0 00 211	Reimbursement for supplies for play "Prince Ugly".	208.80
865	STUDENT ACT ACC	133239	11/08/2012	INTERNATIONAL THESPIAN SOCIETY	865 L 00 2190 83 041 0 00 211	8 ITS Officers Inducted at \$7 Each.	56.00
865	STUDENT ACT ACC	133504	11/27/2012	GARCIA, LANA	865 L 00 2190 83 041 0 00 211	Reimbursement for Theatre supplies.	87.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	133505	11/27/2012		PASADENA SPORTING GOODS	865	L	00	2190	83	041	0	00	211	Theatre Tee-Shirts	883.50	
865	STUDENT ACT ACC	133609	11/29/2012		HARTLEY, AMANDA	865	L	00	2190	83	041	0	00	211	reimb student council/theatre	259.97	
865	STUDENT ACT ACC	133609	11/29/2012		HARTLEY, AMANDA	865	L	00	2190	83	041	0	00	242	reimb student council/theatre	59.85	
865	STUDENT ACT ACC	132947	11/01/2012		REBECCA PENNY PHOTOGRAPHY	865	L	00	2190	83	041	0	00	257	Reimbursement for order forms.	70.00	
865	STUDENT ACT ACC	133506	11/27/2012		VARSITY SPIRIT FASHIONS	865	L	00	2190	83	041	0	00	257	Cheer Supplies	115.40	
865	STUDENT ACT ACC	133507	11/27/2012		WOODS, JULIE	865	L	00	2190	83	041	0	00	257	Reimbursement for cheer expenses for pep rally.	72.10	
865	STUDENT ACT ACC	132944	11/01/2012		GANDY INK	865	L	00	2190	83	041	0	00	271	Athletic Clothes	309.00	
865	STUDENT ACT ACC	132943	11/01/2012		AMC MUSIC	865	L	00	2190	83	041	0	00	905	Music for UIL competition	72.01	
865	STUDENT ACT ACC	132948	11/01/2012		SMITH, DANYEL	865	L	00	2190	83	041	0	00	905	Reimbursement for expenses during region choir auditions.	393.03	
865	STUDENT ACT ACC	133612	11/29/2012		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	Denson/Baldwin	120.00	
865	STUDENT ACT ACC	133229	11/08/2012		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908	Link tee re-order	201.75	
865	STUDENT ACT ACC	133256	11/13/2012		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908	class t shirts	7,035.69	
865	STUDENT ACT ACC	133610	11/29/2012		MESHMAN, ANDREA	865	L	00	2190	83	103	0	00	905	pizza choir	16.00	
865	STUDENT ACT ACC	133611	11/29/2012		MONAHAN, LORI	865	L	00	2190	83	103	0	00	905	Pizza for Choir	81.19	
865	STUDENT ACT ACC	133509	11/27/2012		GREAT AMERICAN OPPORTUNITIES INC	865	L	00	2190	83	104	0	00	276	Magazine Order	3,874.80	
865	STUDENT ACT ACC	133252	11/13/2012		CAMP ALLEN	865	L	00	2190	83	104	0	00	902	11/28/12 field trip	1,925.00	
865	STUDENT ACT ACC	133253	11/13/2012		CAMP ALLEN	865	L	00	2190	83	104	0	00	902	11/29/12 field trip	1,925.00	
865	STUDENT ACT ACC	133254	11/13/2012		CAMP ALLEN	865	L	00	2190	83	104	0	00	902	12/05/12 field trip	1,300.00	
865	STUDENT ACT ACC	133255	11/13/2012		CAMP ALLEN	865	L	00	2190	83	104	0	00	902	12/16/12 field trip	1,300.00	
865	STUDENT ACT ACC	133510	11/27/2012		THE HEALTH MUSEUM	865	L	00	2190	83	104	0	00	902	field trip 12/18/12	424.50	
865	STUDENT ACT ACC	133508	11/27/2012		BURKE, NANCY	865	L	00	2190	83	104	0	00	905	Christmas program materials	226.15	
															Totals for checks	1,143,117.41	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	51,425.41	0.00	0.00	51,425.41
198	COMMUNITY EDUCATION	0.00	736.00	5,779.14	6,515.14
199	GENERAL FUND	0.00	1,150.98	473,829.83	474,980.81
224	IDEA PART B FORMULA	0.00	0.00	15,872.20	15,872.20
240	FOOD SERVICE	0.00	0.00	400,579.93	400,579.93
244	VOC. ED.-BASIC GRANT	0.00	0.00	18,446.03	18,446.03
410	STATE TEXTBOOK	0.00	0.00	1,743.27	1,743.27
461	GENERAL ACT ACC	0.00	0.00	18,631.67	18,631.67
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	68,552.45	68,552.45
740	VENDING	0.00	0.00	12,636.10	12,636.10
755	WORKERS COMPENSATION	0.00	0.00	10,400.00	10,400.00
808	EDUCATION FOUND	0.00	0.00	615.33	615.33
865	STUDENT ACT ACC	62,719.07	0.00	0.00	62,719.07
***	Fund Summary Totals ***	114,144.48	1,886.98	1,027,085.95	1,143,117.41

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	1550	12/05/2012		GULF COAST EDUCATORS	163	L 00	2154 GC 000 0 00 000	Payroll accrual	22,727.00	
163	PAYROLL CLEARING	1571	12/20/2012		GULF COAST EDUCATORS	163	L 00	2154 GC 000 0 00 000	Payroll accrual	22,527.00	
163	PAYROLL CLEARING	1555	12/05/2012		TG	163	L 00	2159 9D 000 0 00 000	Payroll accrual	216.18	
163	PAYROLL CLEARING	1576	12/20/2012		TG	163	L 00	2159 9D 000 0 00 000	Payroll accrual	216.18	
163	PAYROLL CLEARING	1553	12/05/2012		TEXAS AFT/PEG	163	L 00	2159 AF 000 0 00 000	Payroll accrual	230.70	
163	PAYROLL CLEARING	1574	12/20/2012		TEXAS AFT/PEG	163	L 00	2159 AF 000 0 00 000	Payroll accrual	230.70	
163	PAYROLL CLEARING	1548	12/05/2012		ATPE	163	L 00	2159 AT 000 0 00 000	Payroll accrual	29.00	
163	PAYROLL CLEARING	1569	12/20/2012		ATPE	163	L 00	2159 AT 000 0 00 000	Payroll accrual	29.00	
163	PAYROLL CLEARING	1556	12/05/2012		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK 000 0 00 000	Payroll accrual	1,257.50	
163	PAYROLL CLEARING	1577	12/20/2012		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK 000 0 00 000	Payroll accrual	1,257.50	
163	PAYROLL CLEARING	1549	12/05/2012		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000	Payroll accrual	430.00	
163	PAYROLL CLEARING	1570	12/20/2012		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000	Payroll accrual	425.00	
163	PAYROLL CLEARING	1551	12/05/2012		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000	Payroll accrual	530.00	
163	PAYROLL CLEARING	1572	12/20/2012		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000	Payroll accrual	530.00	
163	PAYROLL CLEARING	1552	12/05/2012		TCTA	163	L 00	2159 TA 000 0 00 000	Payroll accrual	65.00	
163	PAYROLL CLEARING	1573	12/20/2012		TCTA	163	L 00	2159 TA 000 0 00 000	Payroll accrual	65.00	
163	PAYROLL CLEARING	1554	12/05/2012		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS 000 0 00 000	Payroll accrual	274.05	
163	PAYROLL CLEARING	1575	12/20/2012		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS 000 0 00 000	Payroll accrual	274.05	
198	COMMUNITY EDUCATIO	133653	12/04/2012		BOUIS, STEPHEN	198	E 61	6219 FS 999 0 99 402	after school Tennis Sessions C & D, Fall, 2012	1,500.00	
198	COMMUNITY EDUCATIO	133663	12/04/2012		EDUCATION TO GO	198	E 61	6219 FS 999 0 99 402	Online classes during the Fall, 2012, Community Education program.	120.00	
198	COMMUNITY EDUCATIO	133663	12/04/2012		EDUCATION TO GO	198	E 61	6219 FS 999 0 99 402	Online classes during the Fall, 2012, Community Education program.	4.50	
198	COMMUNITY EDUCATIO	133832	12/11/2012		BOUIS, STEPHEN	198	E 61	6219 FS 999 0 99 402	Tennis in the fall 2012, After School CE program; \$150 (2 students) owed from Session D, plus entire amount for Session E.	150.00	
198	COMMUNITY EDUCATIO	133848	12/11/2012		GUILLOT, NOLAN	198	E 61	6219 FS 999 0 99 402	Payment for teaching Tai Chi class in fall 2012, Adult CE program.	180.00	
198	COMMUNITY EDUCATIO	133978	12/18/2012		BOUIS, STEPHEN	198	E 61	6219 FS 999 0 99 402	Tennis in the fall 2012,	600.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	134002	12/18/2012	GARCIA, MARIE	198 E 61 6219 FS 999 0 99 402	After School CE program Karate session B, Fall 2012, evening Com Ed prog.	180.00
198	COMMUNITY EDUCATIO	134005	12/18/2012	GRAY, WILLIAM	198 E 61 6219 FS 999 0 99 402	Karate sessions A & B, Fall 2012, evening Com ED prog.	360.00
198	COMMUNITY EDUCATIO	134023	12/18/2012	LANDRY, KENNETH	198 E 61 6219 FS 999 0 99 402	Karate sessions A & B, Fall 2012, evening Com Ed prog.	360.00
198	COMMUNITY EDUCATIO	134054	12/18/2012	SMITH, STACY	198 E 61 6219 FS 999 0 99 402	Intro to Acrylic Painting during the fall 2012, Adult CE program.	240.00
198	COMMUNITY EDUCATIO	134065	12/18/2012	VALLATINI, MICHAEL	198 E 61 6219 FS 999 0 99 402	Karate session B, Fall 2012, evening Com Ed prog.	180.00
198	COMMUNITY EDUCATIO	133921	12/13/2012	DELL COMPUTERS, INC	198 E 61 6399 00 999 0 99 402	Upgrade of Office software for new Community Education computer.	41.82
198	COMMUNITY EDUCATIO	133671	12/04/2012	JERATH, KAMAL	198 E 61 6399 FS 999 0 99 402	Supply reimbursement for two Create with Duct Tape after school classes, one each at Westwood and Windsong, in the Fall, 2012, FISD Community Education Program.	440.00
198	COMMUNITY EDUCATIO	134012	12/18/2012	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 402	Reimbursement for supplies and pizza party for Cline Fit during the fall 2012, after school CE program.	166.96
198	COMMUNITY EDUCATIO	134020	12/18/2012	JONES, PAULA	198 E 61 6399 FS 999 0 99 402	REIMB. PIZZA PARTY FOR BALES FITNESS CLUB.	45.20
198	COMMUNITY EDUCATIO	134054	12/18/2012	SMITH, STACY	198 E 61 6399 FS 999 0 99 402	Reimburse for supplies for Intro to Acrylic Painting, fall 2012, Adult CE program.	195.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	133843	12/11/2012		FJH MUSTANG BAND BOOSTER CLUB	199 A 00 1290 00 000 0 00 000	REFUND DUPLICATE PAYMENT FOR TMEA	369.32
199	GENERAL FUND	133672	12/04/2012		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	HOMEBOUND	260.00
199	GENERAL FUND	133672	12/04/2012		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	HOMEBOUND	240.00
199	GENERAL FUND	133864	12/11/2012		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	HOMEBOUND	120.00
199	GENERAL FUND	133864	12/11/2012		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	HOMEBOUND	280.00
199	GENERAL FUND	133864	12/11/2012		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	HOMEBOUND	260.00
199	GENERAL FUND	134022	12/18/2012		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	HOMEBOUND	400.00
199	GENERAL FUND	134022	12/18/2012		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	HOMEBOUND	120.00
199	GENERAL FUND	134022	12/18/2012		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	HOMEBOUND	280.00
199	GENERAL FUND	133743	12/06/2012		KRIST JAMARITAN CENTER	199 E 11 6219 00 999 0 23 816	Contractor for Speech Services for SpEd Students for 2012/2013 school year. Speech Assistant Daryl Dagley.	1,805.50
199	GENERAL FUND	133774	12/06/2012		SEBOK, NICOLE	199 E 11 6219 00 999 0 23 816	Adaptive P.E. and Homebound Instruction Services for 2012/2013 School Year.	1,176.00
199	GENERAL FUND	133849	12/11/2012		HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Services	1,750.00
199	GENERAL FUND	133893	12/11/2012		TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	0.00
199	GENERAL FUND	133927	12/13/2012		HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	E. BRIDGES	3,300.00
199	GENERAL FUND	133927	12/13/2012		HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	T. VEYNA	825.00
199	GENERAL FUND	133960	12/18/2012		ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6219 00 999 0 23 816	Interpreting Services for Special Education Meetings	115.00
199	GENERAL FUND	133985	12/18/2012		CHILDREN'S JOURNEY TO SHINE, INC	199 E 11 6219 00 999 0 23 816	Assistive Technology Services for 2012/2013 school year. Provider: Sue Zapf.	742.50
199	GENERAL FUND	134051	12/18/2012		SEBOK, NICOLE	199 E 11 6219 00 999 0 23 816	Adaptive P.E. and Homebound SVCS FOR 2012-13	1,722.00
199	GENERAL FUND	134160	12/20/2012		HART, THERESA	199 E 11 6219 00 999 0 23 816	9/12-10/29	522.50
199	GENERAL FUND	134160	12/20/2012		HART, THERESA	199 E 11 6219 00 999 0 23 816	11/7-12/12.	385.00
199	GENERAL FUND	134160	12/20/2012		HART, THERESA	199 E 11 6219 00 999 0 23 816	11/26, 12/12	285.00
199	GENERAL FUND	134191	12/20/2012		TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language	590.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Pathologist Services for 2012/2013 School Year	
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 11 6269 00 001 0 11 801	WTM-787329	363.49
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 11 6269 00 001 0 11 801	WTM-787316	363.49
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 11 6269 00 001 0 11 801	WTM-787344	363.49
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 11 6269 00 001 0 11 801	WTM-787359	363.49
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 11 6269 00 041 0 11 841	WTM-787259	363.49
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 11 6269 00 041 0 11 841	WTM-783414	363.49
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 11 6269 00 041 0 11 841	WTM-784076	384.08
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 11 6269 00 101 0 11 811	WTM-787353	363.49
199	GENERAL FUND	134045	12/18/2012	RISO, INC	199 E 11 6269 00 101 0 11 811	Riso machine	49.97
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 11 6269 00 102 0 11 802	WTM-787513	384.08
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 11 6269 00 103 0 11 803	WTM-785936	384.08
199	GENERAL FUND	134038	12/18/2012	PITNEY BOWES	199 E 11 6269 00 103 0 11 803	Pitney Bowes Lease 2012-2013	192.00
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 11 6269 00 104 0 11 804	WTM-787394	384.08
199	GENERAL FUND	133912	12/13/2012	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	Services	592.28
199	GENERAL FUND	133968	12/18/2012	BAILEY, NANCY	199 E 11 6299 10 001 0 11 801	Services	500.00
199	GENERAL FUND	133824	12/11/2012	APPLE COMPUTER INC	199 E 11 6399 00 001 0 11 801	iPad Mini and Cover Proposal 2100488934	36.00
199	GENERAL FUND	133876	12/11/2012	PITNEY BOWES	199 E 11 6399 00 001 0 11 801	Ink Cartridge	57.00
199	GENERAL FUND	133901	12/11/2012	XTICKERSDESIGNS, INC.	199 E 11 6399 00 001 0 11 801	Graphic designs for air handlers at FHS	250.00
199	GENERAL FUND	134141	12/20/2012	APPLE COMPUTER INC	199 E 11 6399 00 001 0 11 801	iPad Mini and Cover Proposal 2100488934	329.00
199	GENERAL FUND	134166	12/20/2012	K LOG	199 E 11 6399 00 001 0 11 801	Tables for new computer lab - 329.	1,762.60
199	GENERAL FUND	133679	12/04/2012	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Office Supplies for Special Education	85.45
199	GENERAL FUND	133746	12/06/2012	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes and Special Ed for 2012/2013 School Year	37.18
199	GENERAL FUND	133881	12/11/2012	REGION 4 ESC	199 E 11 6399 00 001 0 23 816	District Guide to Graduation and Assessment for Texas.	38.76
199	GENERAL FUND	133661	12/04/2012	DELL MARKETING LP	199 E 11 6399 00 041 0 11 841	15 VLA OFFICE MAC`	627.30
199	GENERAL FUND	133693	12/04/2012	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	Office Supplies	105.03
199	GENERAL FUND	133712	12/06/2012	APPERSON	199 E 11 6399 00 041 0 11 841	Scantrons	80.03

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	133962	12/18/2012		APPERSON	199 E 11 6399 00 041 0 11 841	Scantrons	293.59
199	GENERAL FUND	133988	12/18/2012		COPY DR	199 E 11 6399 00 041 0 11 841	1700 Color 2 Sides Trifold Copies	697.00
199	GENERAL FUND	134056	12/18/2012		STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	Printer Cartridge	121.69
199	GENERAL FUND	134056	12/18/2012		STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	Office Supplies	29.50
199	GENERAL FUND	134056	12/18/2012		STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	Office Supplies	35.42
199	GENERAL FUND	133746	12/06/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2012/2013 School Year	38.25
199	GENERAL FUND	133746	12/06/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2012/2013 School Year	15.17
199	GENERAL FUND	133746	12/06/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2012/2013 School Year	37.90
199	GENERAL FUND	133746	12/06/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2012/2013 School Year	11.52
199	GENERAL FUND	133746	12/06/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2012/2013 School Year	18.40
199	GENERAL FUND	133746	12/06/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2012/2013 School Year	46.08
199	GENERAL FUND	133746	12/06/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes and Special Ed for 2012/2013 School Year	24.01
199	GENERAL FUND	134035	12/18/2012		OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Office Supplies for Tim John and Annex Office	29.76
199	GENERAL FUND	133710	12/06/2012		AMAZON.COM	199 E 11 6399 00 041 0 25 825	Dutch-English Dictionary	27.00
199	GENERAL FUND	133720	12/06/2012		BRUCE, THERESA	199 E 11 6399 00 101 0 11 811	PASS SUPPLIES	71.13
199	GENERAL FUND	133724	12/06/2012		CROSBY, THERSA	199 E 11 6399 00 101 0 11 811	PASS INCENTIVES	42.68

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	133726	12/06/2012		DELKA, JULIE	199 E 11 6399 00 101 0 11 811	MAGNETS FOR 2ND GRADE C-SCOPE.	93.22
199	GENERAL FUND	133872	12/11/2012		NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 101 0 11 811	electric pencil sharpeners	196.84
199	GENERAL FUND	133886	12/11/2012		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	cursive paper	149.80
199	GENERAL FUND	134035	12/18/2012		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Poly envelopes, clocks, and cartridges	84.07
199	GENERAL FUND	133664	12/04/2012		EXCEPTIONAL TEACHING	199 E 11 6399 00 101 0 23 816	Books and interactive materials for students learning Braille.	128.95
199	GENERAL FUND	133710	12/06/2012		AMAZON.COM	199 E 11 6399 00 101 0 23 816	CREDIT. AUTHORIZATION 026917	-143.65
199	GENERAL FUND	133892	12/11/2012		TEXAS SCHOOL FOR THE BLIND/VIS IMPD	199 E 11 6399 00 101 0 23 816	Educational Materials for Braille students.	385.25
199	GENERAL FUND	134035	12/18/2012		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	general supplies	64.00
199	GENERAL FUND	134035	12/18/2012		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	general supplies	119.98
199	GENERAL FUND	133723	12/06/2012		CORLEY, CATHY	199 E 11 6399 00 103 0 11 803	SUPPLIES FOR SCIENCE C-SCOPE	35.94
199	GENERAL FUND	133723	12/06/2012		CORLEY, CATHY	199 E 11 6399 00 103 0 11 803	SCIENCE SUPPLIES FOR C-SCOPE	53.91
199	GENERAL FUND	133746	12/06/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 11 803	Kroger Card Purchases	30.73
199	GENERAL FUND	133761	12/06/2012		PERDUE, ELIZABETH	199 E 11 6399 00 103 0 11 803	FLASHLIGHTS FOR 5TH GRADE C-SCOPE.	23.00
199	GENERAL FUND	133851	12/11/2012		HEINEMANN PUBLISHING	199 E 11 6399 00 103 0 11 803	Heinemann Resources	51.21
199	GENERAL FUND	133851	12/11/2012		HEINEMANN PUBLISHING	199 E 11 6399 00 103 0 11 803	Heinemann Resources	729.79
199	GENERAL FUND	133820	12/11/2012		ACP - DIRECT	199 E 11 6399 00 104 0 11 804	COPY STANDS	89.45
199	GENERAL FUND	133831	12/11/2012		BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 804	Art Supplies	8.82
199	GENERAL FUND	133834	12/11/2012		CDW GOVERNMENT INC	199 E 11 6399 00 104 0 11 804	Pod D workroom printer replacement	634.15
199	GENERAL FUND	133877	12/11/2012		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 104 0 11 804	2012-13 Co-op Order	372.66
199	GENERAL FUND	133994	12/18/2012		DELL MARKETING LP	199 E 11 6399 00 104 0 11 804	IMAC LICENSES - MOETTELI	83.64
199	GENERAL FUND	134062	12/18/2012		TROXELL COMMUNICATIONS, INC	199 E 11 6399 00 104 0 11 804	Tech Equipment	178.00
199	GENERAL FUND	134062	12/18/2012		TROXELL COMMUNICATIONS, INC	199 E 11 6399 00 104 0 11 804	Tech Equipment	-236.00
199	GENERAL FUND	134062	12/18/2012		TROXELL COMMUNICATIONS, INC	199 E 11 6399 00 104 0 11 804	Tech Equipment	-1,167.00
199	GENERAL FUND	134062	12/18/2012		TROXELL COMMUNICATIONS, INC	199 E 11 6399 00 104 0 11 804	Tech Equipment	-778.00
199	GENERAL FUND	134062	12/18/2012		TROXELL COMMUNICATIONS, INC	199 E 11 6399 00 104 0 11 804	Tech Equipment	10,389.00
199	GENERAL FUND	133679	12/04/2012		OFFICE DEPOT	199 E 11 6399 00 999 0 11 813	Office Supplies	51.54
199	GENERAL FUND	133679	12/04/2012		OFFICE DEPOT	199 E 11 6399 00 999 0 11 813	Office Supplies	9.12
199	GENERAL FUND	133679	12/04/2012		OFFICE DEPOT	199 E 11 6399 00 999 0 11 813	Office Supplies	47.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	133679	12/04/2012	OFFICE DEPOT	199 E 11 6399 00 999 0 11 813	Office Supplies	18.92
199	GENERAL FUND	133873	12/11/2012	OFFICE DEPOT	199 E 11 6399 00 999 0 11 813	Office Supplies	29.98
199	GENERAL FUND	133679	12/04/2012	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Office Supplies for Special Education	37.78
199	GENERAL FUND	133682	12/04/2012	PEARSON ASSESSMENTS	199 E 11 6399 00 999 0 23 816	Vineland II software - upgrade including Teacher Forms and assessment for LSSP's.	127.00
199	GENERAL FUND	134035	12/18/2012	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Office Supplies for Tim John and Annex Office	23.57
199	GENERAL FUND	133824	12/11/2012	APPLE COMPUTER INC	199 E 11 6399 10 001 0 11 801	iPad 2 16GB w/WiFi	3,790.00
199	GENERAL FUND	133975	12/18/2012	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	Art Supplies	158.24
199	GENERAL FUND	133885	12/11/2012	SAX ARTS & CRAFTS	199 E 11 6399 11 101 0 11 811	art supplies	187.49
199	GENERAL FUND	133886	12/11/2012	SCHOOL SPECIALTY	199 E 11 6399 11 101 0 11 811	art supplies	273.12
199	GENERAL FUND	133831	12/11/2012	BLICK ART MATERIALS	199 E 11 6399 11 104 0 11 804	Art Supplies	24.78
199	GENERAL FUND	133645	12/04/2012	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Blanket PO for Fall Concert, Holiday Concert, UIL Music & CD's	318.57
199	GENERAL FUND	133823	12/11/2012	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Blanket PO for Fall Concert, Holiday Concert, UIL Music & CD's	138.69
199	GENERAL FUND	133924	12/13/2012	FOLLETT LIBRARY RESOURCES	199 E 11 6399 14 001 0 11 801	Cry, the Beloved Country The Grapes of Wrath	2,252.25
199	GENERAL FUND	134069	12/18/2012	WILLIAM H SADLIER, INC	199 E 11 6399 14 041 0 11 841	Vocabulary Books	323.47
199	GENERAL FUND	133689	12/04/2012	REGION IV	199 E 11 6399 17 001 0 11 801	Supporting STAAR Achievement Geometry Supporting STAAR Achievement Alg. 2 Engaging Math Geometry	153.00
199	GENERAL FUND	134032	12/18/2012	NASCO	199 E 11 6399 17 001 0 11 801	Graph Paper	296.44
199	GENERAL FUND	133693	12/04/2012	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 17 041 0 11 841	Math Department Supplies	168.78
199	GENERAL FUND	133768	12/06/2012	REGION 4 ESC	199 E 11 6399 17 041 0 11 841	Math Department Supplies	102.00
199	GENERAL FUND	133768	12/06/2012	REGION 4 ESC	199 E 11 6399 17 041 0 11 841	8th Grade Math Supplies	51.00
199	GENERAL FUND	133647	12/04/2012	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	Science Supplies	757.44
199	GENERAL FUND	133665	12/04/2012	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Supplies and Equipment	491.78
199	GENERAL FUND	133679	12/04/2012	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE OPEN PO	313.18

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		NUMBER	DATE					
199	GENERAL FUND	133679	12/04/2012		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE OPEN PO	16.60
199	GENERAL FUND	133680	12/04/2012		PASCO SCIENTIFIC	199 E 11 6399 20 001 0 11 801	Conductive Ink Pen	59.00
199	GENERAL FUND	133691	12/04/2012		SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	Pith Balls/Spheres	23.97
199	GENERAL FUND	133692	12/04/2012		SCIENCE KIT, LLC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES & EQUIPMENT	43.00
199	GENERAL FUND	133702	12/04/2012		VERNIER	199 E 11 6399 20 001 0 11 801	Combination Track	228.00
199	GENERAL FUND	133844	12/11/2012		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Supplies	361.09
199	GENERAL FUND	133865	12/11/2012		KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	REIM FOR BIOLOGY LIGHTING	34.91
199	GENERAL FUND	133873	12/11/2012		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE OPEN PO	5.22
199	GENERAL FUND	133873	12/11/2012		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE OPEN PO	173.42
199	GENERAL FUND	133873	12/11/2012		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE OPEN PO	179.33
199	GENERAL FUND	133874	12/11/2012		OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801	OPEN PO FOR DELIVERIES	77.86
199	GENERAL FUND	133884	12/11/2012		SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	Inclined Plane Wood	518.04
199	GENERAL FUND	133884	12/11/2012		SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	SCIENCE EQUIPMENT	297.00
199	GENERAL FUND	133888	12/11/2012		SCIENCE KIT, LLC	199 E 11 6399 20 001 0 11 801	Science Equipment and Supplies	153.08
199	GENERAL FUND	133895	12/11/2012		WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science Supplies	873.59
199	GENERAL FUND	133895	12/11/2012		WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	Science Supplies	372.49
199	GENERAL FUND	133896	12/11/2012		WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	SCI SUPPLIES	28.27
199	GENERAL FUND	133967	12/18/2012		AWARDS USA	199 E 11 6399 20 041 0 11 841	Science Awards	121.82
199	GENERAL FUND	133838	12/11/2012		DELL COMPUTERS, INC	199 E 11 6399 30 001 0 22 826	Dell quote for Annette Walter	1,435.48
199	GENERAL FUND	133838	12/11/2012		DELL COMPUTERS, INC	199 E 11 6399 30 001 0 22 826	Dell quote for Annette Walter (software)	364.08
199	GENERAL FUND	133746	12/06/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Kroger blanket PO for Melissa Schwartz - Culinary	14.24
199	GENERAL FUND	133746	12/06/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Kroger blanket PO for Melissa Schwartz - Culinary	12.75
199	GENERAL FUND	133746	12/06/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Kroger blanket PO for Melissa Schwartz - Culinary	33.37
199	GENERAL FUND	133746	12/06/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Kroger blanket PO for Melissa Schwartz - Culinary	17.57
199	GENERAL FUND	133746	12/06/2012		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Kroger blanket PO for Melissa Schwartz -	92.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	133746	12/06/2012	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Culinary Kroger blanket PO for Melissa Schwartz - Culinary	60.21
199	GENERAL FUND	133773	12/06/2012	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	MOLDS FOR PLATING DISHES.	17.32
199	GENERAL FUND	133855	12/11/2012	HOUSTON HOOD, INC.	199 E 11 6399 31 001 0 22 826	Houston Hood, Inc. order for Culinary Lab	150.00
199	GENERAL FUND	133935	12/13/2012	PEARSON EDUCATION	199 E 11 6399 34 001 0 22 826	Pearson order for Kara Buster	336.60
199	GENERAL FUND	133867	12/11/2012	LONESTAR LIVESTOCK EQUIPMENT CO INC	199 E 11 6399 38 001 0 22 826	Lonestar Livestock Equipment Co., Inc. for T. Reifel	3,094.60
199	GENERAL FUND	134186	12/20/2012	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral order for L. Vail	269.79
199	GENERAL FUND	133679	12/04/2012	OFFICE DEPOT	199 E 11 6399 39 001 0 22 826	CLOCKS	86.40
199	GENERAL FUND	134064	12/18/2012	UPS	199 E 11 6399 39 001 0 22 826	UPS SHIPPING FOR S. KIRKPATRICK	15.77
199	GENERAL FUND	133662	12/04/2012	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	Royalties	90.00
199	GENERAL FUND	133662	12/04/2012	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	UIL One Act Play Scripts	196.57
199	GENERAL FUND	133733	12/06/2012	FRANKEL'S	199 E 11 6399 71 041 0 11 841	6th Grade Theatre Supplies	66.19
199	GENERAL FUND	133748	12/06/2012	LAKESHORE LEARNING MATERIALS	199 E 11 6399 71 041 0 11 841	6th Grade Theatre Supplies	103.16
199	GENERAL FUND	133759	12/06/2012	ORIENTAL TRADING COMPANY, INC	199 E 11 6399 71 041 0 11 841	6th Grade Theatre Supplies	118.27
199	GENERAL FUND	133759	12/06/2012	ORIENTAL TRADING COMPANY, INC	199 E 11 6399 71 041 0 11 841	6th Grade Theatre Supplies	49.40
199	GENERAL FUND	133778	12/06/2012	THEATRE HOUSE, INC	199 E 11 6399 71 041 0 11 841	6th Grade Theatre Supplies	193.80
199	GENERAL FUND	133922	12/13/2012	DRAMATIC PUBLISHING	199 E 11 6399 71 041 0 11 841	Scripts	59.41
199	GENERAL FUND	133842	12/11/2012	ENERGY CONCEPTS, INC	199 E 11 6399 90 001 0 22 826	Energy Concepts/Susan Kirkpatrick	75.51
199	GENERAL FUND	133894	12/11/2012	UPS	199 E 11 6399 90 001 0 22 826	SHIPPING CHGS FOR PRIN OF TECH EQUIP	17.21
199	GENERAL FUND	134156	12/20/2012	DELL COMPUTERS, INC	199 E 11 6399 94 001 0 22 826	Dell quote for Cheryl Ryne	794.24
199	GENERAL FUND	133834	12/11/2012	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	Parallels and Windows 8 Licenses for Kay Tucker.	55.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	133834	12/11/2012	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	Parallels and Windows 8 Licenses for Kay Tucker.	100.48
199	GENERAL FUND	133834	12/11/2012	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	Switches for room 329. Quote # DCFX099	660.00
199	GENERAL FUND	133837	12/11/2012	DEEP SURPLUS	199 E 11 6399 TF 001 0 11 801	Patch Cables for Foreign Language Lab Estimate 71057 attached.	206.19
199	GENERAL FUND	133837	12/11/2012	DEEP SURPLUS	199 E 11 6399 TF 001 0 11 801	Patch Cables for 329. Estimate # 71046	97.38
199	GENERAL FUND	134166	12/20/2012	K LOG	199 E 11 6399 TF 001 0 11 801	Tables for new computer lab - 329.	1,762.60
199	GENERAL FUND	134042	12/18/2012	REIFEL, TREVOR	199 E 11 6411 00 001 0 22 826	TRAVEL REIMB 11/15 - 11/16	438.50
199	GENERAL FUND	134042	12/18/2012	REIFEL, TREVOR	199 E 11 6411 00 001 0 22 826	TRAVEL REIMBUSE 11/15 AND 11/16	160.39
199	GENERAL FUND	134183	12/20/2012	SARGENT, LISA	199 E 11 6411 00 001 0 22 826	Employee visits	43.35
199	GENERAL FUND	133779	12/06/2012	WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	MILEAGE 11/1 - 11/30	26.35
199	GENERAL FUND	133980	12/18/2012	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	NOV MILEAGE	26.35
199	GENERAL FUND	133996	12/18/2012	FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	NOV MILEAGE	24.81
199	GENERAL FUND	134020	12/18/2012	JONES, PAULA	199 E 11 6411 00 041 0 11 841	NOV MILEAGE	32.00
199	GENERAL FUND	133976	12/18/2012	BODE, SUSAN	199 E 11 6411 00 102 0 11 802	REGION 4 TRAVEL MILEAGE	37.20
199	GENERAL FUND	133688	12/04/2012	REGION 4 ESC	199 E 11 6411 00 999 0 23 816	R4 Session #920665, 11/7/12, R4 Session #912101, 12/6/12,	35.00
199	GENERAL FUND	133760	12/06/2012	PEARLAND HIGH SCHOOL	199 E 11 6498 00 001 0 11 801	REGISTRATION FEE FOR PEARLAND AD MEET	150.00
199	GENERAL FUND	133919	12/13/2012	COWARD, JAMES & JENNIFER	199 E 11 6499 00 041 0 23 816	Per Settlement Agreement	2,235.00
199	GENERAL FUND	133757	12/06/2012	OCE' IMAGISTICS INC	199 E 12 6249 00 998 0 99 812	oce maint. /	70.00
199	GENERAL FUND	133756	12/06/2012	OCE'	199 E 12 6269 00 998 0 99 812	DIGITAL COLOR NETWORK	90.44
199	GENERAL FUND	134034	12/18/2012	OCE'	199 E 12 6269 00 998 0 99 812	Oce-	10,452.48
199	GENERAL FUND	134034	12/18/2012	OCE'	199 E 12 6269 00 998 0 99 812	Billable Copies	642.00
199	GENERAL FUND	133710	12/06/2012	AMAZON.COM	199 E 12 6329 00 001 0 99 801	Blanket PO for Miscellaneous Books, Videos, CD's	25.83
199	GENERAL FUND	133710	12/06/2012	AMAZON.COM	199 E 12 6329 00 001 0 99 801	Blanket PO for Miscellaneous Books, Videos, CD's	17.95
199	GENERAL FUND	133828	12/11/2012	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Miscellaneous Books,	37.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	133828	12/11/2012	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Videos, CD's, Nookbooks Blanket PO for	33.40
199	GENERAL FUND	133828	12/11/2012	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, Videos, CD's, Nookbooks Blanket PO for	35.18
199	GENERAL FUND	133828	12/11/2012	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, Videos, CD's, Nookbooks Blanket PO for	63.88
199	GENERAL FUND	133828	12/11/2012	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, Videos, CD's, Nookbooks Blanket PO for	83.13
199	GENERAL FUND	134144	12/20/2012	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	EVIL STAR, WHEN SANTA FELL	34.34
199	GENERAL FUND	133732	12/06/2012	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	LIBRARY SUPPLIES	398.06
199	GENERAL FUND	133898	12/11/2012	WORLD BOOK, INC	199 E 12 6329 00 102 0 99 802	World Book Renewal	541.80
199	GENERAL FUND	133845	12/11/2012	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 103 0 99 803	LIBRARY BIRTHDAY BOOKS	876.33
199	GENERAL FUND	133845	12/11/2012	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 103 0 99 803	LIBRARY BIRTHDAY BOOKS	160.76
199	GENERAL FUND	133890	12/11/2012	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 103 0 99 803	Library Magazine Subscriptions	343.54
199	GENERAL FUND	133860	12/11/2012	JUNIOR LIBRARY GUILD	199 E 12 6329 00 104 0 99 804	Library Matls	2,730.00
199	GENERAL FUND	133838	12/11/2012	DELL COMPUTERS, INC	199 E 12 6398 00 001 0 99 801	Dell Laptop	1,052.10
199	GENERAL FUND	133838	12/11/2012	DELL COMPUTERS, INC	199 E 12 6398 00 001 0 99 801	Dell Laptop	50.84
199	GENERAL FUND	133891	12/11/2012	TECH DEPOT	199 E 12 6398 00 001 0 99 801	Laser Jet Color Printer	300.00
199	GENERAL FUND	133719	12/06/2012	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for Bosworth Paper, INC	632.28
199	GENERAL FUND	133977	12/18/2012	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	HCDE- M-P PAPER TRUCKLOAD	21,429.02
199	GENERAL FUND	133696	12/04/2012	TCEA	199 E 13 6411 00 001 0 22 826	TCEA Registration for Meredith Wise	165.00
199	GENERAL FUND	133881	12/11/2012	REGION 4 ESC	199 E 13 6411 00 001 0 23 816	Region 4 Session ID 750178 - Reading and Writing Conference for Teacher, Suzette Berg.	100.00
199	GENERAL FUND	133920	12/13/2012	CREATIVE MATHEMATICS	199 E 13 6411 00 101 0 11 811	Creative Mathematics Workshop - Dec. 10	215.00
199	GENERAL FUND	133688	12/04/2012	REGION 4 ESC	199 E 13 6411 00 101 0 23 816	SESSION #938168 Braille Note: For Augusta Cloyd	35.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	133899	12/11/2012		THE WRITING ACADEMY	199	E	13	6411	00	102	0	11	802	Registration	145.00	
199	GENERAL FUND	133899	12/11/2012		THE WRITING ACADEMY	199	E	13	6411	00	102	0	11	802	Conference Registration	145.00	
199	GENERAL FUND	133899	12/11/2012		THE WRITING ACADEMY	199	E	13	6411	00	102	0	11	802	Registration	145.00	
199	GENERAL FUND	133899	12/11/2012		THE WRITING ACADEMY	199	E	13	6411	00	102	0	11	802	Conference Registration Trevino/Sharp	290.00	
199	GENERAL FUND	133899	12/11/2012		THE WRITING ACADEMY	199	E	13	6411	00	102	0	11	802	Writing Academy Conferences	290.00	
199	GENERAL FUND	133688	12/04/2012		REGION 4 ESC	199	E	13	6411	00	102	0	23	816	Region 4 Session # 920665, Navigating the World of Technology to Enhance Skill Development for Students with ASD, 11/07/12 for Susan Bode.	35.00	
199	GENERAL FUND	133881	12/11/2012		REGION 4 ESC	199	E	13	6411	00	102	0	23	816	Region 4 Session#938703 - Decision Making Process for TX Statewide Ass. Program for Jodi Leslie and Anne Short on 11/14/12.	70.00	
199	GENERAL FUND	133920	12/13/2012		CREATIVE MATHEMATICS	199	E	13	6411	00	103	0	11	803	Creative Mathematics Workshop - Dec. 10	215.00	
199	GENERAL FUND	133688	12/04/2012		REGION 4 ESC	199	E	13	6411	00	104	0	23	816	Region 4 Session ID 920665, Navigating the World of Technology to Enhance Skill Development for students with Autism, 11/07/12 for Kristin Mahoney.	35.00	
199	GENERAL FUND	133881	12/11/2012		REGION 4 ESC	199	E	13	6411	00	999	0	11	828	REGISTRATION S. BERG	100.00	
199	GENERAL FUND	134008	12/18/2012		HARRIS COUNTY DEPT OF EDUCATION	199	E	13	6411	00	999	0	11	828	Lead4ward workshop: PIPKIN & GRICE	165.00	
199	GENERAL FUND	134008	12/18/2012		HARRIS COUNTY DEPT OF EDUCATION	199	E	13	6411	00	999	0	11	828	Lead4ward workshop: NYE, HILLIER & FERRO	247.50	
199	GENERAL FUND	134008	12/18/2012		HARRIS COUNTY DEPT OF EDUCATION	199	E	13	6411	00	999	0	11	828	Lead4ward workshop: JONES & MARSHALL	165.00	
199	GENERAL FUND	134008	12/18/2012		HARRIS COUNTY DEPT OF EDUCATION	199	E	13	6411	00	999	0	11	828	Lead4ward workshop: SANBORN	82.50	
199	GENERAL FUND	133871	12/11/2012		MOETTELI, ANN	199	E	13	6411	00	999	0	21	823	TRAV REIM 112712-113012	29.99	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	134171	12/20/2012		MUELLER, STACY	199 E 13 6411 00 999 0 21 823	TRAVEL REIMBURSEMENT	259.60
199	GENERAL FUND	133688	12/04/2012		REGION 4 ESC	199 E 13 6411 00 999 0 25 825	Registration for Stephen Cloyd	35.00
199	GENERAL FUND	133900	12/11/2012		XEROX CORP	199 E 21 6269 00 999 0 23 816	WTM-083446	271.81
199	GENERAL FUND	133725	12/06/2012		DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Independent Contractor for the 2012-2013 school year.	250.00
199	GENERAL FUND	133991	12/18/2012		DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Independent Contractor for the 2012-2013 school year.	437.50
199	GENERAL FUND	133710	12/06/2012		AMAZON.COM	199 E 21 6399 00 999 0 99 813	Book for Lynn	29.50
199	GENERAL FUND	133722	12/06/2012		CLOYD, AUGUSTA	199 E 21 6411 00 999 0 23 816	NOVEMBER MILEAGE	87.55
199	GENERAL FUND	133728	12/06/2012		DESHOTEL, KAREN	199 E 21 6411 00 999 0 23 816	TRAVEL 11/28-30/12	66.00
199	GENERAL FUND	133782	12/07/2012		OMNI HOTEL	199 E 21 6411 00 999 0 99 813	HOTEL ACCOM. FOR L. HOBRRATSCHK, 12/9-12/12	250.70
199	GENERAL FUND	133854	12/11/2012		HOBRRATSCHK, LYNN	199 E 21 6411 00 999 0 99 813	TRAVEL REIM 112812-113012	51.74
199	GENERAL FUND	134163	12/20/2012		HOBRRATSCHK, LYNN	199 E 21 6411 00 999 0 99 813	TRAVEL ADVANCE 1/27-1/30	762.19
199	GENERAL FUND	133900	12/11/2012		XEROX CORP	199 E 23 6269 00 041 0 99 841	WTM-787512	384.08
199	GENERAL FUND	133876	12/11/2012		PITNEY BOWES	199 E 23 6269 00 102 0 99 802	Postage Machine Rental	45.00
199	GENERAL FUND	133646	12/04/2012		APPLE COMPUTER INC	199 E 23 6399 00 041 0 99 841	Computer	1,562.00
199	GENERAL FUND	133646	12/04/2012		APPLE COMPUTER INC	199 E 23 6399 00 041 0 99 841	Computer	73.00
199	GENERAL FUND	133727	12/06/2012		DELL COMPUTERS, INC	199 E 23 6399 00 041 0 99 841	License Agreement	41.82
199	GENERAL FUND	133873	12/11/2012		OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office supplies	158.07
199	GENERAL FUND	133965	12/18/2012		ASCD	199 E 23 6399 00 101 0 99 811	ASCD Books	22.75
199	GENERAL FUND	134035	12/18/2012		OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Poly envelopes, clocks, and cartridges	221.88
199	GENERAL FUND	134193	12/20/2012		USPS	199 E 23 6399 00 101 0 99 811	postage	500.00
199	GENERAL FUND	133965	12/18/2012		ASCD	199 E 23 6399 00 103 0 99 803	ASCD Books	11.38
199	GENERAL FUND	133736	12/06/2012		GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	STATE VBALL GAME	292.60
199	GENERAL FUND	133772	12/06/2012		ROSS, CAROL	199 E 23 6411 00 001 0 99 801	MILEAGE REIMBURSEMENT	208.86
199	GENERAL FUND	133863	12/11/2012		KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	NOV MILEAGE	16.30
199	GENERAL FUND	133859	12/11/2012		JONES, DIANE	199 E 23 6411 00 041 0 99 841	TRAVEL REIM. HARRIS CTY DEPT OF ED	14.95
199	GENERAL FUND	133889	12/11/2012		STEINHAUSER, BARBARA	199 E 23 6411 00 041 0 99 841	NOV MILEAGE	58.90
199	GENERAL FUND	134009	12/18/2012		HCDE	199 E 23 6411 00 041 0 99 841	Conference Registration PIPKIN	175.00
199	GENERAL FUND	133897	12/11/2012		WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	NOV MILEAGE	30.00
199	GENERAL FUND	134008	12/18/2012		HARRIS COUNTY DEPT OF EDUCATION	199 E 23 6411 00 999 0 99 813	Lead4ward workshop:	55.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	134008	12/18/2012	HARRIS COUNTY DEPT OF EDUCATION	199 E 23 6411 00 999 0 99 813	PIPKIN & GRICE Lead4ward workshop: NYE, HILLIER & FERRO	82.50
199	GENERAL FUND	134008	12/18/2012	HARRIS COUNTY DEPT OF EDUCATION	199 E 23 6411 00 999 0 99 813	Lead4ward workshop: JONES & MARSHALL	55.00
199	GENERAL FUND	134008	12/18/2012	HARRIS COUNTY DEPT OF EDUCATION	199 E 23 6411 00 999 0 99 813	Lead4ward workshop: SANBORN	27.50
199	GENERAL FUND	134058	12/18/2012	TEPSA	199 E 23 6495 00 101 0 99 811	PERDUE DUES	215.18
199	GENERAL FUND	134058	12/18/2012	TEPSA	199 E 23 6495 00 101 0 99 811	WHITLOCK DUES`	215.18
199	GENERAL FUND	134058	12/18/2012	TEPSA	199 E 23 6495 00 101 0 99 811	BRUCE DUES	248.65
199	GENERAL FUND	134058	12/18/2012	TEPSA	199 E 23 6495 00 103 0 99 803	PERDUE DUES	99.82
199	GENERAL FUND	134058	12/18/2012	TEPSA	199 E 23 6495 00 103 0 99 803	WHITLOCK DUES`	99.82
199	GENERAL FUND	134058	12/18/2012	TEPSA	199 E 23 6495 00 103 0 99 803	BRUCE DUES	115.35
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 31 6269 00 001 0 99 801	WTM-083310	319.52
199	GENERAL FUND	134046	12/18/2012	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 102 0 99 802	ITBS Machine Scorable Booklets	2,069.40
199	GENERAL FUND	133758	12/06/2012	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office Depot blanket purchase order for Counseling Center supplies 2012-2013	195.39
199	GENERAL FUND	133758	12/06/2012	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office Depot blanket purchase order for Counseling Center supplies 2012-2013	122.33
199	GENERAL FUND	133758	12/06/2012	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	CREDIT	-137.49
199	GENERAL FUND	134201	12/21/2012	CREATIVE PRODUCT SOURCING	199 E 31 6399 00 103 0 99 803	WB17 - D.A.R.E. ENGLISH ELEMENTARY WORKBOOK BALES - 2 BOXES WINDSONG - 3 BOXES	295.94
199	GENERAL FUND	134164	12/20/2012	INSTITUTE FOR BRAIN POTENTIAL	199 E 31 6411 00 041 0 99 841	Seminar Registration S. JONES	79.00
199	GENERAL FUND	134155	12/20/2012	DELL ASAP SOFTWARE	199 E 32 6399 00 001 0 99 827	Microsoft Office for Lisa Sargent's truancy computer.	50.84
199	GENERAL FUND	134156	12/20/2012	DELL COMPUTERS, INC	199 E 32 6399 00 001 0 99 827	Desktop Computer for Lisa Sargent for Truancy.	841.27
199	GENERAL FUND	133875	12/11/2012	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Ed Students for	188.00

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		NUMBER	DATE				
199	GENERAL FUND	134036	12/18/2012	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	2012/2013 School Year. Nursing Svcs for Sp Ed Students for 2012/2013.	1,202.00
199	GENERAL FUND	134175	12/20/2012	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	KA	1,109.00
199	GENERAL FUND	133838	12/11/2012	DELL COMPUTERS, INC	199 E 33 6399 00 999 0 99 814	Dell Laptop	50.84
199	GENERAL FUND	133838	12/11/2012	DELL COMPUTERS, INC	199 E 33 6399 00 999 0 99 814	Dell Laptop	1,052.10
199	GENERAL FUND	134050	12/18/2012	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Clinic supplies	525.98
199	GENERAL FUND	133669	12/04/2012	HART HEAT TRANSFER PRODUCTS	199 E 34 6249 00 903 0 99 815	radiator repairs	191.10
199	GENERAL FUND	133701	12/04/2012	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	annual support & maint. fee	900.00
199	GENERAL FUND	134061	12/18/2012	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	annual support & maint. fee	2,600.00
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 34 6269 00 903 0 99 815	WTM-084144	268.72
199	GENERAL FUND	133643	12/04/2012	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	OCT CHARGES	204.75
199	GENERAL FUND	133666	12/04/2012	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	physicals & testing	29.00
199	GENERAL FUND	133666	12/04/2012	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	physicals & testing	311.00
199	GENERAL FUND	133666	12/04/2012	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	physicals & testing	40.00
199	GENERAL FUND	133668	12/04/2012	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	168.68
199	GENERAL FUND	133673	12/04/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	39.75
199	GENERAL FUND	133683	12/04/2012	PENSKE TRUCK LEASING	199 E 34 6299 00 903 0 99 815	Blanket PO #2 to cover tractor trailer rentals	455.90
199	GENERAL FUND	133688	12/04/2012	REGION 4 ESC	199 E 34 6299 00 903 0 99 815	bus driver certifications	170.00
199	GENERAL FUND	133707	12/06/2012	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	33.30
199	GENERAL FUND	133707	12/06/2012	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	33.30
199	GENERAL FUND	133707	12/06/2012	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	33.30
199	GENERAL FUND	133707	12/06/2012	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	33.30
199	GENERAL FUND	133718	12/06/2012	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	220.00
199	GENERAL FUND	133718	12/06/2012	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	393.80
199	GENERAL FUND	133747	12/06/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	39.75
199	GENERAL FUND	133747	12/06/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	39.75
199	GENERAL FUND	133747	12/06/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	39.75
199	GENERAL FUND	133747	12/06/2012	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	39.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	133769	12/06/2012	REGION IV	199 E 34 6299 00 903 0 99 815	region IV interlocal agreement payment	6,699.20
199	GENERAL FUND	133998	12/18/2012	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	BUS DRIVER DRUG TESTING	240.00
199	GENERAL FUND	134007	12/18/2012	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	302.48
199	GENERAL FUND	134140	12/20/2012	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	33.30
199	GENERAL FUND	134140	12/20/2012	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	33.30
199	GENERAL FUND	134146	12/20/2012	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	225.00
199	GENERAL FUND	134176	12/20/2012	PENSKE TRUCK LEASING	199 E 34 6299 00 903 0 99 815	Blanket PO #2 to cover tractor trailer rentals	150.40
199	GENERAL FUND	134176	12/20/2012	PENSKE TRUCK LEASING	199 E 34 6299 00 903 0 99 815	Blanket PO #2 to cover tractor trailer rentals	284.50
199	GENERAL FUND	133684	12/04/2012	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel fuel for bus fleet	4,719.63
199	GENERAL FUND	133762	12/06/2012	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel fuel for bus fleet	12,740.00
199	GENERAL FUND	134037	12/18/2012	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel fuel for bus fleet	7,511.55
199	GENERAL FUND	134052	12/18/2012	SHELL	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	0.00
199	GENERAL FUND	134158	12/20/2012	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	144.13
199	GENERAL FUND	133658	12/04/2012	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSPORTATION	1,108.60
199	GENERAL FUND	134052	12/18/2012	SHELL	199 E 34 6311 GA 903 0 99 815	Sublet fuel charges	154.39
199	GENERAL FUND	134158	12/20/2012	EXXON FLEET CARD SERVICES	199 E 34 6311 GA 903 0 99 815	Sublet fuel charges	153.81
199	GENERAL FUND	133685	12/04/2012	PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	Propane Fuel for buses	9,294.45
199	GENERAL FUND	133644	12/04/2012	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	OCT CHARGES	470.78
199	GENERAL FUND	133656	12/04/2012	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	432.70
199	GENERAL FUND	133660	12/04/2012	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	585.19
199	GENERAL FUND	133670	12/04/2012	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts for bus repairs	3,366.17
199	GENERAL FUND	133675	12/04/2012	LONGHORN BUS SALES, LTD	199 E 34 6318 00 903 0 99 815	Misc. bus parts	804.90
199	GENERAL FUND	133677	12/04/2012	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	99.43
199	GENERAL FUND	133678	12/04/2012	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	588.02
199	GENERAL FUND	133681	12/04/2012	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Repairs to alternators	349.00
199	GENERAL FUND	133700	12/04/2012	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	291.06
199	GENERAL FUND	133700	12/04/2012	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	83.50
199	GENERAL FUND	133700	12/04/2012	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	145.98
199	GENERAL FUND	133700	12/04/2012	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	200.40
199	GENERAL FUND	133700	12/04/2012	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	96.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	133700	12/04/2012		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	203.90
199	GENERAL FUND	133700	12/04/2012		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	32.04
199	GENERAL FUND	133700	12/04/2012		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT FOR CORE	-668.25
199	GENERAL FUND	133742	12/06/2012		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts for bus repairs	279.50
199	GENERAL FUND	133767	12/06/2012		RAM PRODUCTS, INC	199 E 34 6318 00 903 0 99 815	small parts ie clamps bolts fittings etc	234.49
199	GENERAL FUND	133984	12/18/2012		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	370.20
199	GENERAL FUND	133993	12/18/2012		DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	392.23
199	GENERAL FUND	134033	12/18/2012		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	533.89
199	GENERAL FUND	134041	12/18/2012		RAM PRODUCTS, INC	199 E 34 6318 00 903 0 99 815	small parts ie clamps bolts fittings etc	88.48
199	GENERAL FUND	134044	12/18/2012		REPUBLIC BATTERY	199 E 34 6318 00 903 0 99 815	Misc. vehicle batteries	123.90
199	GENERAL FUND	134150	12/20/2012		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	521.70
199	GENERAL FUND	134162	12/20/2012		HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc. Bus Parts	842.36
199	GENERAL FUND	134165	12/20/2012		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts for bus repairs	237.94
199	GENERAL FUND	134172	12/20/2012		NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	25.92
199	GENERAL FUND	134174	12/20/2012		PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Repairs to alternators	325.00
199	GENERAL FUND	134179	12/20/2012		RAM PRODUCTS, INC	199 E 34 6318 00 903 0 99 815	small parts ie clamps bolts fittings etc	23.63
199	GENERAL FUND	134190	12/20/2012		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	17.86
199	GENERAL FUND	134196	12/20/2012		ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	vehicle/fleet parts	1,386.93
199	GENERAL FUND	133667	12/04/2012		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	shop materials & hardware	82.36
199	GENERAL FUND	133676	12/04/2012		NATIONAL PEN CO., LLC	199 E 34 6399 00 903 0 99 815	bus light key chains	129.90
199	GENERAL FUND	133679	12/04/2012		OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Misc office supplies	186.35
199	GENERAL FUND	133698	12/04/2012		TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 34 6399 00 903 0 99 815	vehicle inspection stickers	1,100.00
199	GENERAL FUND	133999	12/18/2012		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	shop materials & hardware	54.39
199	GENERAL FUND	134075	12/18/2012		ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Misc shop cleaning products	126.97
199	GENERAL FUND	134143	12/20/2012		AREA SAFE & LOCK CO	199 E 34 6399 00 903 0 99 815	keys - buses	192.00
199	GENERAL FUND	133787	12/07/2012		ALEXANDER, ERIC II	199 E 36 6218 00 001 0 91 821	FWD VS PM BASKETBALL	93.12
199	GENERAL FUND	133788	12/07/2012		BANKS, AMBAKISYE	199 E 36 6218 00 001 0 91 821	FWD VBALL	59.99
199	GENERAL FUND	133789	12/07/2012		BELL, DEANDRE	199 E 36 6218 00 001 0 91 821	FWD VS KATY TAYLOR	100.52
199	GENERAL FUND	133790	12/07/2012		CROWDER, BRYAN	199 E 36 6218 00 001 0 91 821	FWD BASKETBALL	71.09

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	133791	12/07/2012		DAVIES, KEVIN	199	E	36	6218	00	001	0	91	821	FWD VS PAS MEMORIAL	40.00	
199	GENERAL FUND	133792	12/07/2012		DORSEY, CREON	199	E	36	6218	00	001	0	91	821	FWD VBALL	58.33	
199	GENERAL FUND	133793	12/07/2012		DOTY, ALEXANDER	199	E	36	6218	00	001	0	91	821	VARSITY GAME WORKER	45.00	
199	GENERAL FUND	133794	12/07/2012		EWING, EDMOND	199	E	36	6218	00	001	0	91	821	FWD VS PM BASKETBALL	80.72	
199	GENERAL FUND	133795	12/07/2012		EWING, YOLANDA	199	E	36	6218	00	001	0	91	821	FWD VS PM BASKETBALL	80.72	
199	GENERAL FUND	133797	12/07/2012		HOWARD, STEFAN	199	E	36	6218	00	001	0	91	821	FWD BASKETBALL	74.42	
199	GENERAL FUND	133798	12/07/2012		JONES, GREGORY	199	E	36	6218	00	001	0	91	821	FWD VS DOBIE BASKETBALL	72.25	
199	GENERAL FUND	133800	12/07/2012		MACKEY, DARIUS	199	E	36	6218	00	001	0	91	821	FWD VS KATY TAYLOR	46.65	
199	GENERAL FUND	133800	12/07/2012		MACKEY, DARIUS	199	E	36	6218	00	001	0	91	821	FWD VS PM BASKETBALL	93.12	
199	GENERAL FUND	133801	12/07/2012		MURPHY, MARCUS	199	E	36	6218	00	001	0	91	821	FWD VS DOBIE BASKETBALL	79.98	
199	GENERAL FUND	133802	12/07/2012		PEREZ, RAYMOND	199	E	36	6218	00	001	0	91	821	FWD VS KATY TAYLOR	46.65	
199	GENERAL FUND	133803	12/07/2012		ROBERSON, JAMES	199	E	36	6218	00	001	0	91	821	FWD VS DOBIE BASKETBALL	72.25	
199	GENERAL FUND	133804	12/07/2012		RODARTE, JAVIER	199	E	36	6218	00	001	0	91	821	FWD VS KATY TAYLOR	87.20	
199	GENERAL FUND	133805	12/07/2012		SANDERS, DEREK	199	E	36	6218	00	001	0	91	821	FWD VS. PAS MEMORIAL	73.32	
199	GENERAL FUND	133806	12/07/2012		SCHUENEMANN, THOMAS	199	E	36	6218	00	001	0	91	821	FWD FOOTBALL	50.00	
199	GENERAL FUND	133807	12/07/2012		SIMPSON, REGINALD	199	E	36	6218	00	001	0	91	821	FWD VS. DOBIE BASKETBALL	72.25	
199	GENERAL FUND	133809	12/07/2012		WHALEY, TERRANCE	199	E	36	6218	00	001	0	91	821	FWD VS KATY TAYLOR	46.65	
199	GENERAL FUND	133810	12/07/2012		WILSON, MARK	199	E	36	6218	00	001	0	91	821	FWD VS PM BASKETBALL	80.72	
199	GENERAL FUND	133928	12/13/2012		HASKINS, JOHN	199	E	36	6218	00	001	0	91	821	CLEAR CREEK	40.00	
199	GENERAL FUND	133972	12/18/2012		BATISTE, VICTOR	199	E	36	6218	00	001	0	91	821	BBALL VS LAMARQUE	80.34	
199	GENERAL FUND	133973	12/18/2012		BEAMER, BYRON	199	E	36	6218	00	001	0	91	821	BBALL VS LAMARQUE	74.04	
199	GENERAL FUND	133990	12/18/2012		DAVIES, KEVIN	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD MANVEL	40.00	
199	GENERAL FUND	133995	12/18/2012		DOTY, ALEXANDER	199	E	36	6218	00	001	0	91	821	AUDIO FOR VARSITY GAMES	90.00	
199	GENERAL FUND	134014	12/18/2012		HOUSTON CHAPTER OF BASKETBALL OFFICIALS	199	E	36	6218	00	001	0	91	821	Basketball scrimmage officials	200.00	
199	GENERAL FUND	134025	12/18/2012		MACKEY, DARIUS	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD KATY TAYLOR CORRECTION	26.66	
199	GENERAL FUND	134025	12/18/2012		MACKEY, DARIUS	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD G-BALL	61.10	
199	GENERAL FUND	134040	12/18/2012		RACKLEY, GARY	199	E	36	6218	00	001	0	91	821	BBALL VS LAMARQUE	65.60	
199	GENERAL FUND	134040	12/18/2012		RACKLEY, GARY	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD MANVEL	65.60	
199	GENERAL FUND	134048	12/18/2012		SANDERS, DEREK	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD G-BALL	61.10	
199	GENERAL FUND	134057	12/18/2012		TATE, TERRANCE	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD MANVEL	70.47	
199	GENERAL FUND	134077	12/19/2012		BLACK, THURMAN	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD G-BALL	135.00	
199	GENERAL FUND	134078	12/19/2012		CAHN, KENNETH	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD LAMARQUE	80.34	
199	GENERAL FUND	134079	12/19/2012		CUILLIER, JOSEPH	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD GALENA PARK	67.03	
199	GENERAL FUND	134080	12/19/2012		HASKINS, JOHN	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD DIVING	40.00	
199	GENERAL FUND	134080	12/19/2012		HASKINS, JOHN	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD SWIMMING	80.00	
199	GENERAL FUND	134081	12/19/2012		HINKLE, GEORGE	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD G-BALL	135.00	
199	GENERAL FUND	134082	12/19/2012		HOLLINS, DAVID JR	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD H-CLEMENTS	99.98	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	134083	12/19/2012		JUE, GRENN	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD SWIMMING	80.00	
199	GENERAL FUND	134084	12/19/2012		KASTNER, RICK	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD H-CLEMENTS	99.98	
199	GENERAL FUND	134084	12/19/2012		KASTNER, RICK	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD SCARBOROUGH	108.49	
199	GENERAL FUND	134085	12/19/2012		KIMBLE, JOHN	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD H-CLEMENTS	46.65	
199	GENERAL FUND	134086	12/19/2012		LEVIN, JOSHUA	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD SCARBOROUGH	108.49	
199	GENERAL FUND	134087	12/19/2012		MC MILLER, RON	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD H-CLEMENTS	34.17	
199	GENERAL FUND	134088	12/19/2012		MORGAN, RONNIE	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD G-BALL	181.61	
199	GENERAL FUND	134089	12/19/2012		PEREZ, RAYMOND	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD KATY TAYLOR CORRECTION	30.00	
199	GENERAL FUND	134092	12/19/2012		SIMPSON, DARLA	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD LAMARQUE	80.34	
199	GENERAL FUND	134093	12/19/2012		STOUT, ANDY	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD G-BALL	200.00	
199	GENERAL FUND	134094	12/19/2012		TIGNER, JAMIE	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD H-CLEMENTS	69.98	
199	GENERAL FUND	134095	12/19/2012		TOUCHETTE, CLAUDE	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD G-BALL	135.00	
199	GENERAL FUND	134096	12/19/2012		TURNER, LARRY	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD GALENA PARK	67.03	
199	GENERAL FUND	134098	12/19/2012		WHALEY, TERRANCE	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD KATY TAYLOR CORRECTION	30.00	
199	GENERAL FUND	134099	12/19/2012		WHEELER, RODNEY	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD GALENA PARK	77.76	
199	GENERAL FUND	134100	12/19/2012		WINBORN, DAVID	199	E	36	6218	00	001	0	91	821	FRIENDSWOOD GALENA PARK	67.03	
199	GENERAL FUND	134169	12/20/2012		MC CORMACK, CARTER	199	E	36	6218	00	001	0	91	821	AUDIO PERSON FOR VARSITY HOME GAMES	90.00	
199	GENERAL FUND	133970	12/18/2012		BALDWIN, JIMMIE	199	E	36	6218	00	041	0	91	821	FRIENDSWOOD FAIRMONT	50.00	
199	GENERAL FUND	134019	12/18/2012		JONES, GREGORY	199	E	36	6218	00	041	0	91	821	FRIENDSWOOD FAIRMONT	74.98	
199	GENERAL FUND	134021	12/18/2012		KASTNER, RICK	199	E	36	6218	00	041	0	91	821	FRIENDSWOOD FAIRMONT	54.44	
199	GENERAL FUND	134053	12/18/2012		SMITH, JAMES	199	E	36	6218	00	041	0	91	821	FRIENDSWOOD FAIRMONT	57.44	
199	GENERAL FUND	134076	12/19/2012		BANKS, AMBAKISYE	199	E	36	6218	00	041	0	91	821	FRIENDSWOOD LOMAX	60.55	
199	GENERAL FUND	134090	12/19/2012		RACKLEY, GARY	199	E	36	6218	00	041	0	91	821	FRIENDSWOOD LOMAX	53.33	
199	GENERAL FUND	134091	12/19/2012		ROARK, DAN	199	E	36	6218	00	041	0	91	821	FRIENDSWOOD LOMAX	56.66	
199	GENERAL FUND	133729	12/06/2012		DICKINSON ATHLETICS	199	E	36	6298	00	001	0	91	821	Dickinson ISD - Volleyball Playoff Game - Oct 30, 2012	317.45	
199	GENERAL FUND	133793	12/07/2012		DOTY, ALEXANDER	199	E	36	6299	00	001	0	91	821	AUDIO VARSITY GAME	90.00	
199	GENERAL FUND	134000	12/18/2012		FRIENDSWOOD VOLUNTEER FIRE DEPT	199	E	36	6299	00	001	0	91	821	Varsity Football Home Games - EMS	1,000.00	
199	GENERAL FUND	134151	12/20/2012		CHRISTUS ST JOHN HOSPITAL	199	E	36	6299	00	001	0	91	821	OCT - DEC	6,249.99	
199	GENERAL FUND	133840	12/11/2012		DUKE, LINDSEY	199	E	36	6299	72	001	0	99	801	Wranglerette Audition Judge	100.00	
199	GENERAL FUND	133866	12/11/2012		LANKFORD	199	E	36	6299	72	001	0	99	801	Wranglerette Audition Judge	100.00	
199	GENERAL FUND	133882	12/11/2012		RIVELLO, TRACI	199	E	36	6299	72	001	0	99	801	Audition Judge	100.00	

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	133750	12/06/2012	LEGO EDUCATION	199 E 36 6399 00 041 0 99 841	Robotics Supplies	285.55
199	GENERAL FUND	134055	12/18/2012	SPICE GALORE	199 E 36 6399 00 901 0 99 831	Natatorium chemicals	50.62
199	GENERAL FUND	133721	12/06/2012	CLARION HOTEL	199 E 36 6399 50 001 0 91 821	Hotel - TX High School	385.16
						Baseball Coaches Association 2013 Convention - Jan 10-13, 2013, Waco, Texas	
199	GENERAL FUND	133741	12/06/2012	HOUSTON AREA BASEBALL COACHES ASSOCIATIO	199 E 36 6399 50 001 0 91 821	Houston Baseball Association - Clinic and Registration	90.00
199	GENERAL FUND	133777	12/06/2012	TEXAS HIGH SCHOOL BASEBALL COACHES ASSOC	199 E 36 6399 50 001 0 91 821	Texas High School Baseball Coaches Association - Jan 10-12, 2013 - Registration and Clinic	260.00
199	GENERAL FUND	134188	12/20/2012	TANNER TEE	199 E 36 6399 50 001 0 91 821	Baseball supplies	384.00
199	GENERAL FUND	134205	12/21/2012	TAYLOR, CHARLES	199 E 36 6399 50 001 0 91 821	TRAVEL ADVANCE; FOUR COACHES MEALS	328.00
199	GENERAL FUND	134207	12/21/2012	TAYLOR, CHARLES	199 E 36 6399 50 001 0 91 821	TRAVEL ADVANCE; COACHES MEALS	328.00
199	GENERAL FUND	133906	12/12/2012	TOUCHDOWN CLUB OF HOUSTON	199 E 36 6399 55 001 0 91 821	Touchdown Club - December 12, 2012 - table	500.00
199	GENERAL FUND	133910	12/12/2012	TOUCHDOWN CLUB OF HOUSTON	199 E 36 6399 55 001 0 91 821	Touchdown Club - December 12, 2012 - table	500.00
199	GENERAL FUND	134202	12/21/2012	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 041 0 91 821	24 pro team lyrca game royal pants.	199.75
199	GENERAL FUND	133737	12/06/2012	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 60 001 0 91 821	Softball	136.50
199	GENERAL FUND	134187	12/20/2012	SUMMIT SPORTWEAR	199 E 36 6399 63 001 0 91 821	Boys track sweat tops and bottoms	698.90
199	GENERAL FUND	133822	12/11/2012	ALL AMERICAN LETTER JACKETS	199 E 36 6399 68 001 0 99 801	Letter Jackets-SRs	784.00
199	GENERAL FUND	133686	12/04/2012	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Music purchases for high school band	53.31
199	GENERAL FUND	133834	12/11/2012	CDW GOVERNMENT INC	199 E 36 6399 70 001 0 99 822	Printer cartridge	122.43
199	GENERAL FUND	133878	12/11/2012	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Music purchases for high school band	78.29
199	GENERAL FUND	133887	12/11/2012	SCHOOL SPECIALTY	199 E 36 6399 70 001 0 99 822	Master Combination Locks for band lockers	229.20

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199	GENERAL FUND	134180	12/20/2012	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Music purchases for high school band	46.95
199	GENERAL FUND	134180	12/20/2012	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Music purchases for high school band	58.26
199	GENERAL FUND	134177	12/20/2012	PERFORMING ARTS SUPPLY CO, INC	199 E 36 6399 71 001 0 99 801	Halloween FHS Haunted House Makeup Curtains	2,458.00
199	GENERAL FUND	134189	12/20/2012	TEXAS SCENIC COMPANY	199 E 36 6399 71 001 0 99 801	Studio Theatre Lighting	1,541.00
199	GENERAL FUND	134204	12/21/2012	PERFORMING ARTS SUPPLY CO, INC	199 E 36 6399 71 001 0 99 801	Halloween FHS Haunted House SUPPLIES	2,499.70
199	GENERAL FUND	134206	12/21/2012	PERFORMING ARTS SUPPLY CO, INC	199 E 36 6399 71 001 0 99 801	Halloween FHS Haunted House Makeup SUPPLIES	2,499.70
199	GENERAL FUND	134192	12/20/2012	THE UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6399 ST 001 0 91 830	2012 State Volleyball Medals	165.00
199	GENERAL FUND	133926	12/13/2012	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 UF 001 0 99 821	Girls Volleyball uniforms	2,170.00
199	GENERAL FUND	133958	12/18/2012	ACCARDO, DAVID	199 E 36 6411 00 001 0 91 821	NATL STRENGTH & COND ASSOC CLINIC	230.00
199	GENERAL FUND	133839	12/11/2012	DICK, GREGORY	199 E 36 6411 70 001 0 99 822	REIM FOR TIX TO STATE MARCHING COMP	106.55
199	GENERAL FUND	134173	12/20/2012	PEARLAND ISD	199 E 36 6412 69 001 0 99 801	TX ACA DECA MEAL REQUEST	345.00
199	GENERAL FUND	133709	12/06/2012	ALDINE ISD	199 E 36 6498 00 001 0 91 821	Aldine ISD Varsity Invitational Girls Basketball Tournament - Nov 29-Dec 1, 2012	200.00
199	GENERAL FUND	133714	12/06/2012	AUSTIN ACTIVITY ACCOUNT #155	199 E 36 6498 00 001 0 91 821	FB Austin JV Girls Soccer Tournament - Jan 24-26, 2013	75.00
199	GENERAL FUND	133755	12/06/2012	NIMITZ HIGH SCHOOL GOLF	199 E 36 6498 00 001 0 91 821	Nimitz Freshman & JV Girls Golf Tournament - Nov 28, 2012	210.00
199	GENERAL FUND	133764	12/06/2012	PHS LADY OILER BOOSTER CLUB	199 E 36 6498 00 001 0 91 821	2013 Pearland JV B Girls Soccer Tournament - March 9, 2013	75.00
199	GENERAL FUND	133764	12/06/2012	PHS LADY OILER BOOSTER CLUB	199 E 36 6498 00 001 0 91 821	2013 Pearland-Manvel JV Tournament - January 17-19, 2013	150.00
199	GENERAL FUND	133971	12/18/2012	BALL HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Galveston Ball Varsity Boys Golf Tournament - February 25, 2012	360.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	133986	12/18/2012	CLEAR BROOK HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Clear Brook varsity wrestling invitational - Nov 17, 2012	150.00
199	GENERAL FUND	133992	12/18/2012	DAWSON HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	2013 Haynie Spirit Stike-out Cancer Sball Tourn - Feb 21-23, 2013	200.00
199	GENERAL FUND	134003	12/18/2012	GOOSE CREEK ISD	199 E 36 6498 00 001 0 91 821	Ross Sterling High School Swimming and Water Polo Meet - January 12, 2013	170.00
199	GENERAL FUND	134017	12/18/2012	JERSEY VILLAGE CS CLUB	199 E 36 6498 00 001 0 91 821	Peregrine Dual Varsity Wrestling Tournament - Dec. 8, 2012	150.00
199	GENERAL FUND	134024	12/18/2012	LCISD ATHLETICS DEPARTMENT	199 E 36 6498 00 001 0 91 821	Falcon Classic - Varsity Wrestling	200.00
199	GENERAL FUND	134167	12/20/2012	KISD ATHLETICS	199 E 36 6498 00 001 0 91 821	Klein ISD Golf Tournament - Boys/Girls Varsity - Jan 21-22, 2013	400.00
199	GENERAL FUND	134203	12/21/2012	LCISD ATHLETICS DEPARTMENT	199 E 36 6498 00 001 0 91 821	Falcon Classic JV Wrestling Tournament	150.00
199	GENERAL FUND	133659	12/04/2012	CLEAR BROOK HIGH SCHOOL	199 E 36 6498 00 001 0 99 801	Entry/Judge fees	670.00
199	GENERAL FUND	133943	12/13/2012	HARMONY SCHOOL OF ADVANCEMENT	199 E 36 6498 00 001 0 99 801	Entry/Judge fees	145.00
199	GENERAL FUND	134074	12/18/2012	WRANGLERETTE BOOSTER CLUB	199 E 36 6498 72 001 0 99 801	Competition Fees	860.00
199	GENERAL FUND	133690	12/04/2012	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	Open PO not to exceed 50k for Roger, Morris & Grover	4,725.03
199	GENERAL FUND	134182	12/20/2012	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	GENERAL LABOR	3,664.59
199	GENERAL FUND	133703	12/04/2012	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Whitley Penn	34,800.00
199	GENERAL FUND	133929	12/13/2012	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	465.00
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 41 6269 00 703 0 99 808	COPIER LEASE	268.72
199	GENERAL FUND	133765	12/06/2012	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	RENTAL CHARGES	169.00
199	GENERAL FUND	133900	12/11/2012	XEROX CORP	199 E 41 6269 00 750 0 99 810	WTM-783732	387.16
199	GENERAL FUND	133695	12/04/2012	TASB	199 E 41 6299 00 701 0 99 806	TASB Legal Assistance Fund 2013	500.00
199	GENERAL FUND	133771	12/06/2012	ROBERT V REIM COMPANY	199 E 41 6299 00 750 0 99 810	Prof. Service Insurance & Risk Man. Consulting	2,080.00
199	GENERAL FUND	133836	12/11/2012	CORNERSTONE TELECOM SOLUTIONS	199 E 41 6299 00 750 0 99 810	Telephone repair-Admin	156.96
199	GENERAL FUND	133766	12/06/2012	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	postage/supplies	319.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	133914	12/13/2012	AWARDS ETC	199 E 41 6399 00 720 0 99 809		BLANKET 2012-2013 SCHOOL YEAR	174.00
199	GENERAL FUND	133758	12/06/2012	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES	131.58
199	GENERAL FUND	133758	12/06/2012	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES	9.90
199	GENERAL FUND	133758	12/06/2012	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		Emergency supplies	62.29
199	GENERAL FUND	133758	12/06/2012	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		Emergency supplies	10.29
199	GENERAL FUND	134184	12/20/2012	SEARCHSOFT SOLUTIONS, INC	199 E 41 6399 00 750 0 99 810		SUBSCRIPTION RENEWAL	4,500.00
199	GENERAL FUND	133711	12/06/2012	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		TRAVRES HOTELSONE	103.16
199	GENERAL FUND	133768	12/06/2012	REGION 4 ESC	199 E 41 6411 00 701 0 99 806		Region 4 - Secretaries' Seminar	50.00
199	GENERAL FUND	133940	12/13/2012	TASBO	199 E 41 6411 00 750 0 99 810		Tasbo Conf.	1,230.00
199	GENERAL FUND	133940	12/13/2012	TASBO	199 E 41 6411 00 750 0 99 810		PURCHASING ACADEMY	330.00
199	GENERAL FUND	133695	12/04/2012	TASB	199 E 41 6495 00 701 0 99 806		2013 TASB Membership Fee	8,727.92
199	GENERAL FUND	133704	12/04/2012	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806		2012-2013 Not to exceed \$500	95.00
199	GENERAL FUND	133734	12/06/2012	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806		Chamber of Commerce fees - 2012-13	60.00
199	GENERAL FUND	133738	12/06/2012	HANKS, MARY	199 E 41 6499 00 701 0 99 806		CHRISTMAS DECOR FOR ADMIN	154.15
199	GENERAL FUND	133746	12/06/2012	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		Open PO for Kroger	65.40
199	GENERAL FUND	133749	12/06/2012	LARY'S FLORIST	199 E 41 6499 00 701 0 99 806		2012-2013 School Year	60.00
199	GENERAL FUND	133930	12/13/2012	LEGAL DIGEST	199 E 41 6499 00 701 0 99 806		Texas Legal Digest	140.00
199	GENERAL FUND	133932	12/13/2012	THE MASTER TEACHER	199 E 41 6499 00 701 0 99 806		Master Teacher Subscription	255.15
199	GENERAL FUND	133751	12/06/2012	LOWRY, SHELLY	199 E 41 6499 00 720 0 99 809		REIMBURSEMENT FOR CAKE FOR A. RENDON	22.96
199	GENERAL FUND	133768	12/06/2012	REGION 4 ESC	199 E 41 6499 00 720 0 99 809		BLANKET 2012-2013 SCHOOL YEAR	10.55
199	GENERAL FUND	133697	12/04/2012	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810		100112 - 103112	31.00
199	GENERAL FUND	133740	12/06/2012	HOUSTON COMMUNITY NEWSPAPERS	199 E 41 6499 00 750 0 99 810		LEGAL AD PUBLIC NOTICE	26.68
199	GENERAL FUND	133746	12/06/2012	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 810		supplies for meetings	27.96
199	GENERAL FUND	133917	12/13/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		WATER & SEWER	695.18
199	GENERAL FUND	134152	12/20/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		WATER & SEWER	115.23
199	GENERAL FUND	134152	12/20/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		WATER & SEWER	70.86
199	GENERAL FUND	134152	12/20/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		WATER & SEWER	115.23
199	GENERAL FUND	134152	12/20/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		WATER & SEWER	746.11
199	GENERAL FUND	134152	12/20/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		WATER & SEWER	421.60
199	GENERAL FUND	134152	12/20/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		WATER & SEWER	411.03
199	GENERAL FUND	134152	12/20/2012	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		WATER & SEWER	61.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	134152	12/20/2012		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	WATER & SEWER	61.00	
199	GENERAL FUND	133649	12/04/2012		AT & T	199	E	51	6259	96	902	0	99	817	858184888	142.22	
199	GENERAL FUND	133650	12/04/2012		AT & T	199	E	51	6259	96	902	0	99	817	Jr high long distance charges-phone and fax	3.55	
199	GENERAL FUND	133651	12/04/2012		AT & T	199	E	51	6259	96	902	0	99	817	Att	33.63	
199	GENERAL FUND	133651	12/04/2012		AT & T	199	E	51	6259	96	902	0	99	817	28148262940831	33.63	
199	GENERAL FUND	133651	12/04/2012		AT & T	199	E	51	6259	96	902	0	99	817	28148262880508	38.83	
199	GENERAL FUND	133826	12/11/2012		AT & T	199	E	51	6259	96	902	0	99	817	Att	6,511.43	
199	GENERAL FUND	134194	12/20/2012		VERIZON WIRELESS	199	E	51	6259	96	902	0	99	817	2012-2013 Blanket Purchase Order	131.05	
199	GENERAL FUND	134149	12/20/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	center point	1,027.65	
199	GENERAL FUND	134149	12/20/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	center point	176.02	
199	GENERAL FUND	134149	12/20/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	center point	271.73	
199	GENERAL FUND	134149	12/20/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	center point	513.75	
199	GENERAL FUND	134149	12/20/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	center point	31.83	
199	GENERAL FUND	134149	12/20/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	center point	15.88	
199	GENERAL FUND	134149	12/20/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	center point	18.92	
199	GENERAL FUND	134149	12/20/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	center point	-80.60	
199	GENERAL FUND	134149	12/20/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	center point	14.72	
199	GENERAL FUND	134149	12/20/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	center point	-0.71	
199	GENERAL FUND	134149	12/20/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	center point	-330.53	
199	GENERAL FUND	134149	12/20/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	center point	138.76	
199	GENERAL FUND	134149	12/20/2012		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	center point	291.44	
199	GENERAL FUND	134039	12/18/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	ADMIN ANNEX	318.06	
199	GENERAL FUND	134039	12/18/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	AG BARN	76.63	
199	GENERAL FUND	134039	12/18/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	CLINE	433.44	
199	GENERAL FUND	134039	12/18/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	FHS CAFE`	866.89	
199	GENERAL FUND	134039	12/18/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	FHS	433.44	
199	GENERAL FUND	134039	12/18/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	FJH	866.89	
199	GENERAL FUND	134039	12/18/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	MAINTENANCE DEPT.	135.36	
199	GENERAL FUND	134039	12/18/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	TRANSPORTATION DEPT	76.63	
199	GENERAL FUND	134039	12/18/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	WESTWOOD	433.44	
199	GENERAL FUND	134039	12/18/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	WINDSONG	433.44	
199	GENERAL FUND	134039	12/18/2012		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	BALES	433.44	
199	GENERAL FUND	133642	12/04/2012		A TO Z DOORS	199	E	51	6299	00	902	0	99	817	Estimate Number E463	480.00	
199	GENERAL FUND	133708	12/06/2012		ADMIRAL GLASS & MIRROR	199	E	51	6299	00	902	0	99	817	2012-2013 Blanket Purchase Order	142.50	
199	GENERAL FUND	133713	12/06/2012		ASG SECURITY	199	E	51	6299	00	902	0	99	817	Blanket Purchase Order for 2012-2013-Monitoring	57.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Services for Administration Building	
199	GENERAL FUND	133821	12/11/2012	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6299 00 902 0 99 817	2012-2013 M/O UNIFORM SHIRTS FOR DEPT	939.75
199	GENERAL FUND	133827	12/11/2012	AUTOMATED LOGIC	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	560.00
199	GENERAL FUND	133941	12/13/2012	TOTAL PEST MANAGEMENT	199 E 51 6299 00 902 0 99 817	1230	150.00
199	GENERAL FUND	133942	12/13/2012	TYCO INTEGRATED SECURITY	199 E 51 6299 00 902 0 99 817	RECURRING SVC	199.75
199	GENERAL FUND	133966	12/18/2012	ASG SECURITY	199 E 51 6299 00 902 0 99 817	Monitoring Services for Administration Building	57.00
199	GENERAL FUND	133974	12/18/2012	BEST PLUMBING, LLC	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	532.60
199	GENERAL FUND	133987	12/18/2012	CONVERGINT TECHNOLOGIES	199 E 51 6299 00 902 0 99 817	ALARM FJH	230.00
199	GENERAL FUND	133989	12/18/2012	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket PO	580.22
199	GENERAL FUND	133989	12/18/2012	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket PO	424.34
199	GENERAL FUND	134049	12/18/2012	SCHINDLER ELEVATOR CORPORATION	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	319.40
199	GENERAL FUND	134140	12/20/2012	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6299 00 902 0 99 817	MAINTANCE SHIRTS	1,276.40
199	GENERAL FUND	134153	12/20/2012	COOL TECH ICE	199 E 51 6299 00 902 0 99 817	FHS ICE MACHINE	569.00
199	GENERAL FUND	134154	12/20/2012	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	1,282.29
199	GENERAL FUND	133982	12/18/2012	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 833	Energy for education	8,900.00
199	GENERAL FUND	133654	12/04/2012	CANON BUSINESS SOLUTIONS	199 E 51 6319 00 902 0 99 817	MAINTENANCE CONTRACT 406626	38.59
199	GENERAL FUND	133655	12/04/2012	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	64.50
199	GENERAL FUND	133706	12/06/2012	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	43.22
199	GENERAL FUND	133706	12/06/2012	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	25.40
199	GENERAL FUND	133717	12/06/2012	BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	117.50
199	GENERAL FUND	133739	12/06/2012	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	128.00
199	GENERAL FUND	133753	12/06/2012	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	82.91
199	GENERAL FUND	133754	12/06/2012	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	53.00
199	GENERAL FUND	133770	12/06/2012	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	2012-2013 2nd Blanket	150.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Purchase Order	
199	GENERAL FUND	133776	12/06/2012	STEEL SUPPLY, INC	199 E 51 6319 00 902 0 99 817	BUILDING SUPPLIES	99.99
199	GENERAL FUND	133821	12/11/2012	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6319 00 902 0 99 817	Custodial Employees Uniforms	4,501.00
199	GENERAL FUND	133846	12/11/2012	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	274.79
199	GENERAL FUND	133847	12/11/2012	FRIENDSWOOD FIREWOOD CO.	199 E 51 6319 00 902 0 99 817	Grounds - Rubbish, Brush and Trash for the District	200.00
199	GENERAL FUND	133853	12/11/2012	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	196.30
199	GENERAL FUND	133853	12/11/2012	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	442.80
199	GENERAL FUND	133853	12/11/2012	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	30.00
199	GENERAL FUND	133853	12/11/2012	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	250.00
199	GENERAL FUND	133853	12/11/2012	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	2,387.60
199	GENERAL FUND	133853	12/11/2012	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	630.00
199	GENERAL FUND	133853	12/11/2012	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Open Blanket P.O.	628.32
199	GENERAL FUND	133857	12/11/2012	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Open Blanket P.O. for Janitorial Supplies and Equipment	449.00
199	GENERAL FUND	133858	12/11/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	93.69
199	GENERAL FUND	133873	12/11/2012	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	Office Supplies	242.57
199	GENERAL FUND	133873	12/11/2012	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	Office Supplies	35.21
199	GENERAL FUND	133911	12/13/2012	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAS010157 AND MAS010302	107.88
199	GENERAL FUND	133911	12/13/2012	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	DOR901170	26.60
199	GENERAL FUND	133913	12/13/2012	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	CLE 22221	225.69
199	GENERAL FUND	133918	12/13/2012	COPY DR	199 E 51 6319 00 902 0 99 817	OS FS COPIES MAINTENANCE	14.91
199	GENERAL FUND	133923	12/13/2012	EWING/IRRIGATION, GOLF, INDUSTRIAL	199 E 51 6319 00 902 0 99 817	ORDER 7003609A	93.10
199	GENERAL FUND	133925	12/13/2012	GRAINGER	199 E 51 6319 00 902 0 99 817	SWIVEL STEM CSTR	19.66
199	GENERAL FUND	133938	12/13/2012	SEARS COMMERCIAL ONE	199 E 51 6319 00 902 0 99 817	5405534001763000	6.46
199	GENERAL FUND	133939	12/13/2012	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	OE0154593Q7204	128.77
199	GENERAL FUND	133959	12/18/2012	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	60.99
199	GENERAL FUND	133961	12/18/2012	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	6.44
199	GENERAL FUND	133969	12/18/2012	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	697.32
199	GENERAL FUND	133979	12/18/2012	BUCKEYE CLEANING CENTER-HOUSTON	199 E 51 6319 00 902 0 99 817	Janitorial Supplies and Equipment	1,923.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	133983	12/18/2012	CES (ALVIN)	199 E 51 6319 00 902 0 99 817		2012-2013 Blanket Purchase Order	17.55
199	GENERAL FUND	133983	12/18/2012	CES (ALVIN)	199 E 51 6319 00 902 0 99 817		2012-2013 Blanket Purchase Order	24.90
199	GENERAL FUND	133983	12/18/2012	CES (ALVIN)	199 E 51 6319 00 902 0 99 817		2012-2013 Blanket Purchase Order	18.95
199	GENERAL FUND	133983	12/18/2012	CES (ALVIN)	199 E 51 6319 00 902 0 99 817		2012-2013 Blanket Purchase Order	130.25
199	GENERAL FUND	133998	12/18/2012	FORWARD EDGE, INC	199 E 51 6319 00 902 0 99 817		NORMA ARGENTINA	29.00
199	GENERAL FUND	134004	12/18/2012	GRAINGER	199 E 51 6319 00 902 0 99 817		2012-2013 Blanket Purchase Order for Grainger	487.08
199	GENERAL FUND	134018	12/18/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		2012-2013 Blanket Purchase Order	19.70
199	GENERAL FUND	134018	12/18/2012	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		2012-2013 Blanket Purchase Order	76.40
199	GENERAL FUND	134030	12/18/2012	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		2012-2013 Blanket Purchase Order	43.56
199	GENERAL FUND	134030	12/18/2012	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		2012-2013 Blanket Purchase Order	16.74
199	GENERAL FUND	134043	12/18/2012	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817		2012-2013 2nd Blanket Purchase Order	62.20
199	GENERAL FUND	134063	12/18/2012	UNIVAR USA	199 E 51 6319 00 902 0 99 817		2012-2013 Blanket Purchase Order	73.32
199	GENERAL FUND	134063	12/18/2012	UNIVAR USA	199 E 51 6319 00 902 0 99 817		2012-2013 Blanket Purchase Order	240.00
199	GENERAL FUND	134067	12/18/2012	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817		2012-2013 Blanket Purchase Order	1,255.50
199	GENERAL FUND	134071	12/18/2012	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817		2012-2013 Blanket Purchase Order	33.02
199	GENERAL FUND	134147	12/20/2012	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817		NUT	5.42
199	GENERAL FUND	134147	12/20/2012	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817		HUB, HYDRAULIC M	947.97
199	GENERAL FUND	134185	12/20/2012	SHIFFLER EQUIPMENT SALES, INC	199 E 51 6319 00 902 0 99 817		Hardware Parts for the New Jr. High and M/O	284.21
199	GENERAL FUND	133730	12/06/2012	ENTERPRISE RENT-A-CAR COMP	199 E 51 6411 00 902 0 99 817		Rental for Joel Hannemann	213.40
199	GENERAL FUND	133883	12/11/2012	SANDERS, DAVID	199 E 51 6411 00 905 0 99 833		NOV MILEAGE	66.95
199	GENERAL FUND	133796	12/07/2012	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 818		FWD VS KATY TAYLOR	137.50
199	GENERAL FUND	133799	12/07/2012	KIMBALL, JEFFREY	199 E 52 6299 00 001 0 91 818		FWD VS PM BASKETBALL	137.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	133808	12/07/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	FWD VS DOBIE BASKETBALL	137.50	
199	GENERAL FUND	134001	12/18/2012		GALAVIZ, JASON	199	E	52	6299	00	001	0	91	818	BBALL VS LAMARQUE	137.50	
199	GENERAL FUND	134010	12/18/2012		HICKS, TIMOTHY	199	E	52	6299	00	001	0	91	818	FRIENDSWOOD G-BALL	137.50	
199	GENERAL FUND	134015	12/18/2012		HUDSON, KEN	199	E	52	6299	00	001	0	91	818	FRIENDSWOOD MANVEL	85.52	
199	GENERAL FUND	134047	12/18/2012		ROARK, DAN	199	E	52	6299	00	001	0	91	818	FRIENDSWOOD MANVEL	121.10	
199	GENERAL FUND	134068	12/18/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	FRIENDSWOOD MANVEL	82.50	
199	GENERAL FUND	134068	12/18/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	FRIENDSWOOD MANVEL	137.50	
199	GENERAL FUND	134097	12/19/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	FRIENDSWOOD H-CLEMENTS	82.50	
199	GENERAL FUND	134097	12/19/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	FRIENDSWOOD SCARBOROUGH	82.50	
199	GENERAL FUND	134097	12/19/2012		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	FRIENDSWOOD GALENA PARK	123.75	
199	GENERAL FUND	133758	12/06/2012		OFFICE DEPOT	199	E	52	6399	00	999	0	99	818	Emergency supplies	113.08	
199	GENERAL FUND	133758	12/06/2012		OFFICE DEPOT	199	E	52	6399	00	999	0	99	818	Emergency supplies	18.68	
199	GENERAL FUND	134161	12/20/2012		HCDE	199	E	52	6495	00	999	0	99	818	Safe and Secure Schools (HCDE)	1,250.00	
199	GENERAL FUND	133763	12/06/2012		PHONOSCOPE EDUCATION NETWORK, INC	199	E	53	6259	96	904	0	99	819	MONTHLY CHARGES FOR \$2800.00 FOR 100 MBPS HIGH SPEED INTERNET DISTRICT WIDE PLUS ANY OVERAGE CHARGES	2,800.00	
199	GENERAL FUND	133763	12/06/2012		PHONOSCOPE EDUCATION NETWORK, INC	199	E	53	6259	96	904	0	99	819	*Monthly Charges of \$3000.00 for 1 gig Ethernet Circuit from ADMIN TO CLINE, WW, WINDSONG, FHS, & FJH *Friendswood Municipal Row Fee 6 Site Endpoints @ 1.06 per Endpoint	3,006.48	
199	GENERAL FUND	134066	12/18/2012		VERIZON WIRELESS	199	E	53	6259	96	904	0	99	819	PUSH-TO-TALK PHONES AND MOBILE BROADBAND ACCESS CHARGES.	224.71	
199	GENERAL FUND	134157	12/20/2012		DELL MARKETING LP	199	E	53	6319	00	904	0	99	819	OPEN P.O. FOR PARTS REPAIR	102.00	
199	GENERAL FUND	133825	12/11/2012		APPLE INC	199	E	53	6399	00	904	0	99	819	EQUIPMENT	55.00	
199	GENERAL FUND	133825	12/11/2012		APPLE INC	199	E	53	6399	00	904	0	99	819	EQUIPMENT	18.38	
199	GENERAL FUND	133825	12/11/2012		APPLE INC	199	E	53	6399	00	904	0	99	819	EQUIPMENT	35.00	
199	GENERAL FUND	133825	12/11/2012		APPLE INC	199	E	53	6399	00	904	0	99	819	EQUIPMENT	108.00	
199	GENERAL FUND	133834	12/11/2012		CDW GOVERNMENT INC	199	E	53	6399	00	904	0	99	819	*Microsoft Windows 8 PRO license Mfg Part#FQC-06479 *VMware	110.26	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	133834	12/11/2012	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	Fusion PRO v.5 license Mfg Part#FUSS-PRO-M-AE *Microsoft Windows 8 PRO license Mfg Part#FQC-06479 *VMware Fusion PRO v.5 license Mfg Part#FUSS-PRO-M-AE	45.99
199	GENERAL FUND	134060	12/18/2012	TOTAL TECHNOLOGIES	199 E 53 6399 00 904 0 99 819	SIP Device License and 94131: ShoreCare Partner Support (3 year, no phones)	128.28
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212001001	5,826.06
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000982	76.30
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000984	453.44
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000985	161.55
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000987	7,877.72
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000988	13.69
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000989	20,374.38
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000990	10,669.53
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000991	5,985.60
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000992	54.66
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000993	6,087.03
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000994	1,498.65
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000995	51.52
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000996	355.99
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000997	1,856.30
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000998	860.65
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000999	79.65
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212001000	4,794.78
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212001002	11.51
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	52120021748	21,188.21
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212002749	253.97
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212002751	209.82
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212002833	9,620.49
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212002887	97.56
199	GENERAL FUND	133916	12/13/2012	CAVALLO	199 E 93 6259 97 999 0 99 832	5212003974	62.38
199	GENERAL FUND	133657	12/04/2012	CHRISTIAN HOME SCHOOL ATHLETICS (CHSA)	199 R 00 5743 00 000 0 00 000	REFUND	114.00
199	GENERAL FUND	133830	12/11/2012	BENNETT, PATRICIA	199 R 00 5749 00 000 0 00 000	OVERPAYMENT OF PREMIUM	26.25
199	GENERAL FUND	133835	12/11/2012	CLAWSON, KIMBERLY	199 R 00 5749 00 000 0 00 000	OVERPAYMENT OF PREMIUM	56.28

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	133850	12/11/2012		HANKS, MELISSA	199	R 00	5749 00 000 0 00 000		OVERPAYMENT OF PREMIUM	15.76
199	GENERAL FUND	133856	12/11/2012		JAIME, CHRISTINE	199	R 00	5749 00 000 0 00 000		OVERPAYMENT OF PREMIUM	18.76
199	GENERAL FUND	133861	12/11/2012		KAHN, KATHY	199	R 00	5749 00 000 0 00 000		OVERPAYMENT OF PREMIUM	115.32
199	GENERAL FUND	133862	12/11/2012		KEICHLER, DOROTHY	199	R 00	5749 00 000 0 00 000		OVERPAYMENT OF PREMIUM	39.70
199	GENERAL FUND	133869	12/11/2012		LOWRY, SHELLY	199	R 00	5749 00 000 0 00 000		OVERPAYMENT OF PREMIUM	656.89
199	GENERAL FUND	133880	12/11/2012		REED, JENNIFER	199	R 00	5749 00 000 0 00 000		OVERPAYMENT OF PREMIUM	243.01
224	IDEA PART B FORMUL	133648	12/04/2012		AREND, SOPHIA	224	E 11	6219 00 999 3 23 816		Physical Therapy Services for100212-111312.	2,308.50
224	IDEA PART B FORMUL	133849	12/11/2012		HALVORSON, SONJA	224	E 11	6219 00 999 3 23 816		Occupational Services	0.00
224	IDEA PART B FORMUL	133870	12/11/2012		MALLOY, MOLLY	224	E 11	6219 00 999 3 23 816		Homebound Instruction and In-Home Parent Training Services for 2012/2013 School Year.	1,560.00
224	IDEA PART B FORMUL	133893	12/11/2012		TND COMMUNICATIONS	224	E 11	6219 00 999 3 23 816		Speech Language Pathologist Services for 2012/2013 School Year	2,177.50
224	IDEA PART B FORMUL	134168	12/20/2012		MALLOY, MOLLY	224	E 11	6219 00 999 3 23 816		FJH, FHS, HOME	680.00
224	IDEA PART B FORMUL	134191	12/20/2012		TND COMMUNICATIONS	224	E 11	6219 00 999 3 23 816		Speech Language Pathologist Services for 2012/2013 School Year	1,752.22
224	IDEA PART B FORMUL	133752	12/06/2012		MEDCARE PEDIATRIC NURSING, LP	224	E 33	6219 00 041 3 23 816		Nursing Services for Special Ed Students for 2012/2013 School Year.	1,686.66
224	IDEA PART B FORMUL	133933	12/13/2012		MEDCARE PEDIATRIC NURSING, LP	224	E 33	6219 00 041 3 23 816		NOV. C. BREAUX	1,699.99
224	IDEA PART B FORMUL	134170	12/20/2012		MEDCARE PEDIATRIC NURSING, LP	224	E 33	6219 00 041 3 23 816		C. BREAUX	1,680.00
240	FOOD SERVICE	134011	12/18/2012		HOBART CORPORATION	240	E 35	6299 00 999 0 99 834		Repair of cooler unit 11 at Jr High.	689.50
240	FOOD SERVICE	134011	12/18/2012		HOBART CORPORATION	240	E 35	6299 00 999 0 99 834		Repair of the Pizza Hut prep table.	660.00
240	FOOD SERVICE	133781	12/07/2012		AWARDS ETC	240	E 35	6399 00 999 0 99 834		1 NAME BADGE	10.00
240	FOOD SERVICE	133781	12/07/2012		AWARDS ETC	240	E 35	6399 00 999 0 99 834		1 NAME BADGES	10.00
240	FOOD SERVICE	134011	12/18/2012		HOBART CORPORATION	240	E 35	6399 00 999 0 99 834		Repair of cooler unit 11 at Jr High.	0.00
240	FOOD SERVICE	134011	12/18/2012		HOBART CORPORATION	240	E 35	6399 00 999 0 99 834		Repair of the Pizza Hut prep table.	0.00
255	TITLE IV CLASS SIZ	134181	12/20/2012		REGION 4 ESC	255	E 21	6411 00 999 2 99 837		Region 4 - Registration fees LOCKHART, SARAFIN	40.00
410	STATE TEXTBOOK	134029	12/18/2012		MICKLER, JOAN	410	E 11	6299 00 041 0 11 819		Joan Mickler Invoice for	526.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	133652	12/04/2012	ATOMIC LEARNING	410 E 11 6321 00 001 0 11 819	programming iStation Site License - Atomic Integrate 1 yr renewal	10,283.62
410	STATE TEXTBOOK	134178	12/20/2012	PROGRESS TESTING	410 E 11 6321 00 001 0 11 819	STAAR Test Maker	2,707.50
410	STATE TEXTBOOK	134178	12/20/2012	PROGRESS TESTING	410 E 11 6321 00 041 0 11 819	STAAR Test Maker	3,850.00
410	STATE TEXTBOOK	133711	12/06/2012	AMERICAN EXPRESS	410 E 11 6321 00 101 0 11 819	LEAD4WARD. SEE PO 1091300027	33.75
410	STATE TEXTBOOK	134178	12/20/2012	PROGRESS TESTING	410 E 11 6321 00 101 0 11 819	STAAR Test Maker	380.00
410	STATE TEXTBOOK	133711	12/06/2012	AMERICAN EXPRESS	410 E 11 6321 00 102 0 11 819	LEAD4WARD. SEE PO 1091300027	33.75
410	STATE TEXTBOOK	134178	12/20/2012	PROGRESS TESTING	410 E 11 6321 00 102 0 11 819	STAAR Test Maker	595.00
410	STATE TEXTBOOK	133711	12/06/2012	AMERICAN EXPRESS	410 E 11 6321 00 103 0 11 819	LEAD4WARD. SEE PO 1091300027	33.75
410	STATE TEXTBOOK	134178	12/20/2012	PROGRESS TESTING	410 E 11 6321 00 103 0 11 819	STAAR Test Maker	927.50
410	STATE TEXTBOOK	133711	12/06/2012	AMERICAN EXPRESS	410 E 11 6321 00 104 0 11 819	LEAD4WARD. SEE PO 1091300027	33.75
410	STATE TEXTBOOK	134178	12/20/2012	PROGRESS TESTING	410 E 11 6321 00 104 0 11 819	STAAR Test Maker	1,280.00
461	GENERAL ACT ACC	133988	12/18/2012	COPY DR	461 E 11 6219 00 041 0 11 402	1700 Color 2 Sides Trifold Copies	0.00
461	GENERAL ACT ACC	134031	12/18/2012	MYERS, DIANE	461 E 11 6399 00 001 0 11 402	EOC TUTORIALS & COLLEGE SIGNS	88.12
461	GENERAL ACT ACC	133731	12/06/2012	FISH GEAR APPAREL	461 E 11 6399 00 041 0 11 402	Faculty/Staff Shirts	582.65
461	GENERAL ACT ACC	133735	12/06/2012	THE GALLERY COLLECTION	461 E 11 6399 00 041 0 11 402	Greeting Cards	401.47
461	GENERAL ACT ACC	133775	12/06/2012	STAPLES BUSINESS ADVANTAGE	461 E 11 6399 00 041 0 11 402	Office Supplies	93.75
461	GENERAL ACT ACC	133775	12/06/2012	STAPLES BUSINESS ADVANTAGE	461 E 11 6399 00 041 0 11 402	Office Supplies	19.00
461	GENERAL ACT ACC	133853	12/11/2012	HILLYARD-HOUSTON	461 E 11 6399 00 041 0 11 402	Cleaning Supplies	1,013.00
461	GENERAL ACT ACC	133845	12/11/2012	FOLLETT LIBRARY RESOURCES	461 E 11 6399 00 101 0 11 276	library books	752.79
461	GENERAL ACT ACC	133997	12/18/2012	FOLLETT LIBRARY RESOURCES	461 E 11 6399 00 101 0 11 276	library books	189.05
461	GENERAL ACT ACC	133694	12/04/2012	TAHPERD	461 E 11 6399 00 101 0 11 401	registration and membership fees for TAHPERD	25.63
461	GENERAL ACT ACC	133694	12/04/2012	TAHPERD	461 E 11 6399 00 101 0 11 401	registration and membership fees for TAHPERD	19.38
461	GENERAL ACT ACC	133710	12/06/2012	AMAZON.COM	461 E 11 6399 00 101 0 11 401	wall decor	145.89
461	GENERAL ACT ACC	133716	12/06/2012	BARNES & NOBLE BOOKSELLER	461 E 11 6399 00 101 0 11 401	Love and Logic books for staff	1,306.00
461	GENERAL ACT ACC	133868	12/11/2012	LOVE AND LOGIC	461 E 11 6399 00 101 0 11 401	Love and Logic for the staff	1,026.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	133886	12/11/2012		SCHOOL SPECIALTY	461	E 11	6399 00 101 0 11 401	rubber cement	74.88	
461	GENERAL ACT ACC	133936	12/13/2012		RCP, INC.	461	E 11	6399 00 101 0 11 401	Art WorK	439.90	
461	GENERAL ACT ACC	134145	12/20/2012		BELTZ, LIZABETH	461	E 11	6399 00 101 0 11 402	REIMBURSEMENT FOR RIBBON`	19.45	
461	GENERAL ACT ACC	133731	12/06/2012		FISH GEAR APPAREL	461	E 11	6399 00 101 0 11 403	CHARACTER SHIRTS	2,748.18	
461	GENERAL ACT ACC	133841	12/11/2012		EDUCATION 2000	461	E 11	6399 00 102 0 11 402	Mimio's	7,191.00	
461	GENERAL ACT ACC	133699	12/04/2012		THE LIBRARY STORE	461	E 11	6399 00 103 0 11 276	Library Furniture	1,134.21	
461	GENERAL ACT ACC	133852	12/11/2012		HIGHSMITH CO, INC	461	E 11	6399 00 103 0 11 276	Library Furniture	425.60	
461	GENERAL ACT ACC	133851	12/11/2012		HEINEMANN PUBLISHING	461	E 11	6399 00 103 0 11 401	Heinemann Resources	36.79	
461	GENERAL ACT ACC	133851	12/11/2012		HEINEMANN PUBLISHING	461	E 11	6399 00 103 0 11 401	Heinemann Resources	524.21	
461	GENERAL ACT ACC	133715	12/06/2012		AWARDS ETC	461	E 11	6399 00 104 0 11 402	WINDSONG STAFF NAMETAG	10.00	
461	GENERAL ACT ACC	133820	12/11/2012		ACP - DIRECT	461	E 11	6399 00 104 0 11 402	replacement headphones	106.70	
461	GENERAL ACT ACC	133897	12/11/2012		WILLIAMS, RUTH	461	E 11	6399 00 104 0 11 402	REIM WS CMAS TREE & DEC BDAYS	42.95	
461	GENERAL ACT ACC	133963	12/18/2012		APPLE COMPUTER INC	461	E 11	6399 00 104 0 11 402	MD101LL/A FROM PO 1041200027	1,099.00	
461	GENERAL ACT ACC	133964	12/18/2012		APPLE, INC	461	E 11	6399 00 104 0 11 402	ipad/accessories	17.50	
461	GENERAL ACT ACC	133964	12/18/2012		APPLE, INC	461	E 11	6399 00 104 0 11 402	ipad/accessories	45.00	
461	GENERAL ACT ACC	133981	12/18/2012		CDW GOVERNMENT INC	461	E 11	6399 00 104 0 11 402	ipad cover	25.71	
461	GENERAL ACT ACC	133981	12/18/2012		CDW GOVERNMENT INC	461	E 11	6399 00 104 0 11 402	printer toner	55.64	
461	GENERAL ACT ACC	134013	12/18/2012		HOUGHTON MIFFLIN HARCOURT	461	E 11	6399 00 104 0 11 402	benchmark kit ultra - M Jones	407.30	
461	GENERAL ACT ACC	134062	12/18/2012		TROXELL COMMUNICATIONS, INC	461	E 11	6399 00 104 0 11 402	upgraded ELMOS from original PO 1041300003	3,150.00	
461	GENERAL ACT ACC	134070	12/18/2012		WILLIAMS, RUTH	461	E 11	6399 00 104 0 11 402	REIMBURSEMENT PRIZE GIFT CARDS	100.00	
461	GENERAL ACT ACC	134142	12/20/2012		APPLE, INC	461	E 11	6399 00 104 0 11 402	ipad/accessories	479.00	
461	GENERAL ACT ACC	134201	12/21/2012		CREATIVE PRODUCT SOURCING	461	E 11	6399 00 104 0 11 402	WB17 - D.A.R.E. ENGLISH ELEMENTARY WORKBOOK BALES - 2 BOXES WINDSONG - 3 BOXES	443.91	
461	GENERAL ACT ACC	133694	12/04/2012		TAHPERD	461	E 11	6495 00 101 0 99 401	registration and membership fees for TAHPERD	70.46	
461	GENERAL ACT ACC	133694	12/04/2012		TAHPERD	461	E 11	6495 00 101 0 99 401	registration and membership fees for TAHPERD	53.28	
461	GENERAL ACT ACC	134027	12/18/2012		MC FADDEN, STEPHANIE	461	E 11	6499 00 001 0 11 402	REIMBURSE FOR PARA EVENT	43.27	
461	GENERAL ACT ACC	134031	12/18/2012		MYERS, DIANE	461	E 11	6499 00 001 0 11 402	REIMBURSE FACULTY	36.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	134148	12/20/2012	BRUCE, THERESA	461 E 11 6499 00 101 0 11 402	HOLIDAY TREAT DECORATIONS & TRAYS FOR STAFF LUNCH	54.83
461	GENERAL ACT ACC	133905	12/12/2012	MADRES RESTAURANT	461 E 11 6499 00 103 0 11 402	WW-Bales Staff meeting	155.88
461	GENERAL ACT ACC	133909	12/12/2012	MADRES RESTAURANT	461 E 11 6499 00 103 0 11 402	WW-Bales Staff meeting	155.88
461	GENERAL ACT ACC	133780	12/06/2012	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	REIMBURSEMENT/FUNERAL FLOWERS	69.23
461	GENERAL ACT ACC	134006	12/18/2012	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	REIMBURSE R&I LUNCH	184.35
461	GENERAL ACT ACC	134006	12/18/2012	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	REIMBURSE GIFT CARDS FACULTY CMAS BFAST	80.00
461	GENERAL ACT ACC	134026	12/18/2012	MANNING, TERRE	461 E 11 6499 00 104 0 11 402	REIMBURSE. WS CMAS PARTY FOOD.	87.07
461	GENERAL ACT ACC	134159	12/20/2012	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	REIMB OFFICE CMAS DINNER	141.80
461	GENERAL ACT ACC	134195	12/20/2012	WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	REIMB CAFE WORKERS LUNCH	92.99
461	GENERAL ACT ACC	133694	12/04/2012	TAHPERD	461 E 13 6411 00 101 0 11 401	registration and membership fees for TAHPERD	108.91
461	GENERAL ACT ACC	133694	12/04/2012	TAHPERD	461 E 13 6411 00 101 0 11 401	registration and membership fees for TAHPERD	82.34
659	2007 BOND - CAPITA	134016	12/18/2012	IDEAL FINISHES	659 E 51 6299 00 902 0 99 697	vinyl @ WW	2,000.00
659	2007 BOND - CAPITA	134059	12/18/2012	TEXAS SCENIC COMPANY	659 E 51 6299 00 902 0 99 697	AUDITORIUM CURTAIN REPAIR FHS	2,070.00
659	2007 BOND - CAPITA	133829	12/11/2012	BAY ARCHITECTS, INC	659 E 51 6299 PC 001 0 99 602	Bay IBI Group Architects-Otten Consulting Group	907.50
659	2007 BOND - CAPITA	133879	12/11/2012	RDI MECHANICAL	659 E 51 6639 00 902 0 99 617	HVAC	42,018.15
755	WORKERS COMPENSATI	134028	12/18/2012	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	755 E 11 6429 00 999 0 99 000	Mcgriff Seibels & Williams of Texas-audit	3,861.00
808	EDUCATION FOUND	133674	12/04/2012	LEGO EDUCATION	808 E 00 6399 00 000 0 00 325	Batteries and Transformer for Robotics	341.59
808	EDUCATION FOUND	133937	12/13/2012	SAM'S CLUB	808 E 00 6399 00 000 0 00 397	Open PO not to exceed \$550 for Safe School Ambassadors	361.01
865	STUDENT ACT ACC	133618	12/04/2012	CORDERO, CASSANDRA	865 L 00 2190 83 001 0 00 101	REFUND PART FEE FROM BASKETBALL	150.00
865	STUDENT ACT ACC	133622	12/04/2012	FISCHER, SARIAH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE FROM BASKERBALL PART FEE	150.00
865	STUDENT ACT ACC	133629	12/04/2012	PHILBRICK, NANCY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	133631	12/04/2012	SALE, KATHERINE	865 L 00 2190 83 001 0 00 101	BASKETBALL PART FEE REFUND CREDIT BALANCE FROM BASKERBALL PART FEE	150.00
865	STUDENT ACT ACC	133635	12/04/2012	TWYFORD, JOHANNA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE FROM BASKETBALL PART FEE	50.00
865	STUDENT ACT ACC	133944	12/18/2012	ANSELMO, ROBERT	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	20.00
865	STUDENT ACT ACC	133946	12/18/2012	ARMSTRONG, MITCHELL	865 L 00 2190 83 001 0 00 101	OVERPAYMENT FO CROSS COUNTRY PARTICIPATION FEE	60.00
865	STUDENT ACT ACC	133952	12/18/2012	KISTLER, NICHOLAS	865 L 00 2190 83 001 0 00 101	REFUND SOCCER PARTICIPATION FEE	150.00
865	STUDENT ACT ACC	133953	12/18/2012	LANGHART, AMELIA	865 L 00 2190 83 001 0 00 101	REFUND CHEER OVERPAYMENT	50.00
865	STUDENT ACT ACC	134108	12/20/2012	FOSTER, JORDAN	865 L 00 2190 83 001 0 00 101	REFUND SOCCER PARTICIPATION FEE	144.55
865	STUDENT ACT ACC	134110	12/20/2012	HAILEY, DEREK	865 L 00 2190 83 001 0 00 101	REFUND SOCCER PARTICIPATION FEE	150.00
865	STUDENT ACT ACC	134112	12/20/2012	KITCHEL, JONATHAN	865 L 00 2190 83 001 0 00 101	REFUND SOCCER PARTICIPATION FEE	150.00
865	STUDENT ACT ACC	134114	12/20/2012	MARR, CAITLIN	865 L 00 2190 83 001 0 00 101	REFUND SWIM TEAM CREDIT BALANCE	155.00
865	STUDENT ACT ACC	134116	12/20/2012	OLIVO, TRISTAN	865 L 00 2190 83 001 0 00 101	REFUND SOCCER PARTICIPATION FEE	90.00
865	STUDENT ACT ACC	134117	12/20/2012	OUBRE, JONATHAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE FROM SOCCER PARTICIPATION FEE	150.00
865	STUDENT ACT ACC	134122	12/20/2012	SCHNEIDER, MASON	865 L 00 2190 83 001 0 00 101	REFUND SOCCER PARTICIPATION FEE	150.00
865	STUDENT ACT ACC	134109	12/20/2012	GRIFFITH, TAMI	865 L 00 2190 83 001 0 00 103	DINNER FOR THE BEST FRIENDS CHRISTMAS PARTY	250.00
865	STUDENT ACT ACC	133621	12/04/2012	FIRESAFE PROTECTION SERVICES, LP	865 L 00 2190 83 001 0 00 107	SERVICE CHARGE TO ADJUST VOLUME OF SPEAKERS IN COUNSELING CENTER 08/16/12	253.00
865	STUDENT ACT ACC	133627	12/04/2012	KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 107	"PAID" STAMP FOR BOOKKEEPER OFFICE	20.50
865	STUDENT ACT ACC	133815	12/11/2012	KEMPKEN, KIMBERLY	865 L 00 2190 83 001 0 00 107	REIMBURSE FOR RECEIPT BOOKS FOR BOOKKEEPER OFFICE	16.98
865	STUDENT ACT ACC	133818	12/11/2012	REGION 4 ESC	865 L 00 2190 83 001 0 00 129	STELLAR EOC CURRICULUM	102.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	134111	12/20/2012		865 L 00 2190 83 001 0 00 129	BOOKS BY REGION IV WG-TX STAAR PREP	179.95	
865	STUDENT ACT ACC	133786	12/07/2012		865 L 00 2190 83 001 0 00 202	CLASSROOM PKG ONE YEAR EDUBALLOT	399.00	
865	STUDENT ACT ACC	133945	12/18/2012		865 L 00 2190 83 001 0 00 202	RENEWAL LICENSE NEW SERVER AND BACKUP TO	1,896.00	
865	STUDENT ACT ACC	133624	12/04/2012		865 L 00 2190 83 001 0 00 204	REPLACE BROKEN ONE HOTEL ROOMS FOR WILDCAT	1,517.94	
865	STUDENT ACT ACC	133625	12/04/2012		865 L 00 2190 83 001 0 00 204	CLASSIC BASKETBALL TOURNAMENT	1,206.00	
865	STUDENT ACT ACC	133626	12/04/2012		865 L 00 2190 83 001 0 00 204	MEAL MONEY FOR OUT OF TOWN TRIP	224.29	
865	STUDENT ACT ACC	133634	12/04/2012		865 L 00 2190 83 001 0 00 204	MEAL MONEY AND SUPPLIES TEAM POLOS	201.49	
865	STUDENT ACT ACC	133784	12/07/2012		865 L 00 2190 83 001 0 00 204	PRACTICE SHIRTS PIZZA FOR SCRIMMAGE	52.50	
865	STUDENT ACT ACC	134118	12/20/2012		865 L 00 2190 83 001 0 00 204	OFFICIALS, SUPPLIES FOR ANNUAL BBALL POT LUCK	178.03	
865	STUDENT ACT ACC	134129	12/20/2012		865 L 00 2190 83 001 0 00 204	DINNER, ELECTRONIC FAST DRAW PLAYBOOK	310.00	
865	STUDENT ACT ACC	134104	12/20/2012		865 L 00 2190 83 001 0 00 205	STATE TOURNAMENT TICKETS NEW UNDER ARMOUR	1,559.15	
865	STUDENT ACT ACC	133623	12/04/2012		865 L 00 2190 83 001 0 00 211	UNIFORMS 4 MATCHING CANES; 2	300.00	
865	STUDENT ACT ACC	133633	12/04/2012		865 L 00 2190 83 001 0 00 211	SPICIALS FOR DR. JEKYLL AND MR. HYDE WINTER SHOW	1,278.00	
865	STUDENT ACT ACC	133814	12/11/2012		865 L 00 2190 83 001 0 00 211	2012 CAPITAL OUTLAY - 2	400.00	
865	STUDENT ACT ACC	134107	12/20/2012		865 L 00 2190 83 001 0 00 211	SMARTBARS TO EXTEND THE LIGHTING POSSIBILITIES	3,881.70	
865	STUDENT ACT ACC	134126	12/20/2012		865 L 00 2190 83 001 0 00 211	OF THE STUDIO THEATRE WORKSHOP	56.93	
865	STUDENT ACT ACC	134128	12/20/2012		865 L 00 2190 83 001 0 00 211	STUDENT FUNDED COSTUME RENTAL	1,101.21	
865	STUDENT ACT ACC	134130	12/20/2012		865 L 00 2190 83 001 0 00 211	HAZER FLUID STUDENT CLUB SHIRTS -	99.94	
						STUDENT FUNDED SHIPPING COSTUME		
						RENTAL...STUDENTS		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	133628	12/04/2012	NAVIANCE, INC.	865 L 00 2190 83 001 0 00 217	ORDERED TRAVEL EXPENSE FOR NAVIANCE REP	97.19
865	STUDENT ACT ACC	133620	12/04/2012	FCCLA	865 L 00 2190 83 001 0 00 218	STAR EVENT DUES	176.00
865	STUDENT ACT ACC	134123	12/20/2012	SCHWARTZ, MELISSA	865 L 00 2190 83 001 0 00 218	BOXES AND CLEAR BAGS FOR CHRISTMAS COOKIE SALE	42.50
865	STUDENT ACT ACC	134124	12/20/2012	SCHWARTZ, MELISSA	865 L 00 2190 83 001 0 00 218	COOKIE GRAM MATERIALS	33.33
865	STUDENT ACT ACC	134125	12/20/2012	SCHWARTZ, MELISSA	865 L 00 2190 83 001 0 00 218	RIBBON FOR BOXES (TEACHER COOKIE SALES)	7.98
865	STUDENT ACT ACC	134105	12/20/2012	CANDLES AND MOORE, INC	865 L 00 2190 83 001 0 00 224	TO PAY FOR CANDLE FUNDRAISER	1,167.50
865	STUDENT ACT ACC	133812	12/11/2012	BRAE BURN COUNTRY CLUB INC	865 L 00 2190 83 001 0 00 225	PAYMENT FOR ALL GOLF TEAM ORDERS THROUGH BRAEBURN CC	4,406.85
865	STUDENT ACT ACC	133950	12/18/2012	CHICK-FIL-A	865 L 00 2190 83 001 0 00 225	GREEN CAYE GOLF TOURNAMENT - FOOD FOR TOURNAMENT	168.00
865	STUDENT ACT ACC	133956	12/18/2012	SEQUOIA GOLF	865 L 00 2190 83 001 0 00 225	PAYMENT FOR JV GOLF TOURNAMENT HOSTED BY FHS	1,453.00
865	STUDENT ACT ACC	134102	12/20/2012	BEA'S EMBROIDERY	865 L 00 2190 83 001 0 00 225	PAYMENT FOR HAT EMBROIDERY	215.00
865	STUDENT ACT ACC	134103	12/20/2012	BRAE BURN COUNTRY CLUB INC	865 L 00 2190 83 001 0 00 225	PAYMENT FOR TAX ON HATS	108.90
865	STUDENT ACT ACC	134167	12/20/2012	KISD ATHLETICS	865 L 00 2190 83 001 0 00 225	Klein ISD Golf Tournament - Boys/Girls Varsity - Jan 21-22, 2013	320.00
865	STUDENT ACT ACC	133816	12/11/2012	NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM	214.00
865	STUDENT ACT ACC	133817	12/11/2012	NATIONAL LATIN EXAM	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM	342.00
865	STUDENT ACT ACC	133619	12/04/2012	DELL MARKETING LP	865 L 00 2190 83 001 0 00 228	LICENSE FOR SOFTWARE	83.64
865	STUDENT ACT ACC	134121	12/20/2012	PERKINS, DIANE	865 L 00 2190 83 001 0 00 232	MILEAGE REIMBURSEMENT	5.00
865	STUDENT ACT ACC	134115	12/20/2012	NATIONAL FORENSIC LEAGUE	865 L 00 2190 83 001 0 00 234	NFL MEMBERSHIPS DUES - STUDENTS	60.00
865	STUDENT ACT ACC	133947	12/18/2012	BERG, CATHEY	865 L 00 2190 83 001 0 00 235	NHS MUSIC, REFRESHMENTS AND CUTLERY	122.40
865	STUDENT ACT ACC	133813	12/11/2012	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	BPA NATIONAL AND STATE DUES, PETER RODRIGUEZ	8.00
865	STUDENT ACT ACC	133948	12/18/2012	BPA AREA V REGION 4	865 L 00 2190 83 001 0 00 244	C/O LISA SARGENT BPA REGION COMPETITION FEES FOR STUDENTS AND LUNCH	480.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	133949	12/18/2012		BPA AREA V REGION 4	865	L	00	2190	83	001	0	00	244	C/O LISA SARGENT BPA REG DAVID PRICE (ASSOCIATE) AND LUNCH	30.00	
865	STUDENT ACT ACC	133955	12/18/2012		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	BPA SUPPLIES FOR COMPETITION	11.75	
865	STUDENT ACT ACC	133630	12/04/2012		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	SNACKS AND DRINKS FOR FFA CONTEST	50.10	
865	STUDENT ACT ACC	133632	12/04/2012		SEITZ FUNDRAISING	865	L	00	2190	83	001	0	00	247	FUNDRAISER PURCHASE	11,277.25	
865	STUDENT ACT ACC	133783	12/07/2012		HOUSTON LIVESTOCK SHOW & RODEO	865	L	00	2190	83	001	0	00	247	HLSR ENTRIES	1,050.00	
865	STUDENT ACT ACC	133785	12/07/2012		TEXAS PARKS & WILDLIFE	865	L	00	2190	83	001	0	00	247	HUNTER ED FEES \$5.00 PER STUDENT FOR CERTIFICATION TIMES 41 STUDENTS	205.00	
865	STUDENT ACT ACC	133867	12/11/2012		LONESTAR LIVESTOCK EQUIPMENT CO INC	865	L	00	2190	83	001	0	00	247	Lonestar Livestock Equipment Co., Inc. for T. Reifel	4,000.00	
865	STUDENT ACT ACC	134106	12/20/2012		THE COMPLETE ATHLETE, INC	865	L	00	2190	83	001	0	00	248	ADIDAS MENS TEAM POLO SHIPPING	42.00	
865	STUDENT ACT ACC	133614	12/04/2012		ALL AMERICAN T-SHIRTS & GRAPHICS	865	L	00	2190	83	001	0	00	251	TENNIS TSHIRTS (WHITE AND BLUE)	1,095.25	
865	STUDENT ACT ACC	133617	12/04/2012		COOK, DAVID	865	L	00	2190	83	001	0	00	251	AWARD PLAQUE FOR TENNIS	29.50	
865	STUDENT ACT ACC	134197	12/20/2012		GOPHER SPORTS EQUIPMENT	865	L	00	2190	83	001	0	00	256	SWIMMING, MAT AND MOVER	1,875.51	
865	STUDENT ACT ACC	133992	12/18/2012		DAWSON HIGH SCHOOL	865	L	00	2190	83	001	0	00	258	2013 Haynie Spirit Stike-out Cancer Sball Tourn - Feb 21-23, 2013	150.00	
865	STUDENT ACT ACC	134199	12/20/2012		HAMPTON INN	865	L	00	2190	83	001	0	00	258	FOR SOFTBALL TOURNAMENT	1,294.92	
865	STUDENT ACT ACC	134113	12/20/2012		KOOPMANN, ROBERT	865	L	00	2190	83	001	0	00	271	FOOTBALL BANQUET, THANK YOU GIFTS FOR BOOSTER MOMS	250.00	
865	STUDENT ACT ACC	134119	12/20/2012		PASADENA SPORTING GOODS	865	L	00	2190	83	001	0	00	271	FOOTBALL JACKETS	832.50	
865	STUDENT ACT ACC	134131	12/20/2012		UTSEY, JONATHAN	865	L	00	2190	83	001	0	00	271	FUNERAL FLOWERS FOR MEGAN DUNCAN'S GRANDMOTHER	107.90	
865	STUDENT ACT ACC	134198	12/20/2012		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	001	0	00	271	FOOTBALL SHOULDER PADS	6,361.00	
865	STUDENT ACT ACC	133615	12/04/2012		BECK, KELLY	865	L	00	2190	83	001	0	00	272	REIMBURSEMENT FOR AMERICAN VOLLEYBALL COACHES ASSOCIATION (AVCA) MEMBERSHIP	75.00	
865	STUDENT ACT ACC	133616	12/04/2012		BECK, KELLY	865	L	00	2190	83	001	0	00	272	REIMBURSEMENT FOR TGCA	52.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
865	STUDENT ACT ACC	133811	12/11/2012		BECK, KELLY	865	L	00	2190	83	001	0	00	272	REIMBURSMNT FOR CAMP FLAYERS MADE A T COPY DOCTOR FOR VOLLYEBALL	198.72	
865	STUDENT ACT ACC	134101	12/20/2012		BARKER, JAN	865	L	00	2190	83	001	0	00	272	REIMBURSEMENT FOR ALEDO FILM TO BE SHIPPED TO HOTEL IN GARLAND TX FOR STATE MATCH	32.23	
865	STUDENT ACT ACC	133819	12/11/2012		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSE FOR PIZZA FOR MCS CLASS	40.00	
865	STUDENT ACT ACC	133954	12/18/2012		M-F ATHLETICS	865	L	00	2190	83	001	0	00	274	PLYOROBIX RUNWAY (POLE VAULT)	469.50	
865	STUDENT ACT ACC	134127	12/20/2012		SUMMIT LEARNING	865	L	00	2190	83	001	0	00	274	TRACK SUITS 2	59.90	
865	STUDENT ACT ACC	133954	12/18/2012		M-F ATHLETICS	865	L	00	2190	83	001	0	00	275	PLYOROBIX RUNWAY (POLE VAULT)	469.50	
865	STUDENT ACT ACC	134120	12/20/2012		PBS DISTRIBUTION	865	L	00	2190	83	001	0	00	276	2 VIDEO DISCS ON EVOLUTION FOR USE OF THE SCIENCE DEPARTMENT	54.19	
865	STUDENT ACT ACC	133951	12/18/2012		ENGRAPHICS	865	L	00	2190	83	001	0	00	713	SENIOR CHRISTMAS TREE	400.00	
865	STUDENT ACT ACC	133957	12/18/2012		YAGER, RORI	865	L	00	2190	83	001	0	00	713	REIMBURSEMENT FOR SENIOR CHRISTMAS TREE	272.24	
865	STUDENT ACT ACC	133640	12/04/2012		MOHR, MATTHEW	865	L	00	2190	83	041	0	00	101	Reimbursement for double payment for yearbook.	44.00	
865	STUDENT ACT ACC	133641	12/04/2012		WRIGHT, IAN	865	L	00	2190	83	041	0	00	101	Reimbursement for double payment for yearbook.	50.00	
865	STUDENT ACT ACC	134138	12/20/2012		TAYLOR PUBLISHING	865	L	00	2190	83	041	0	00	202	Intitial Yearbook Deposit	9,230.40	
865	STUDENT ACT ACC	133705	12/06/2012		BSN SPORTS	865	L	00	2190	83	041	0	00	204	Basketball uniforms	2,749.99	
865	STUDENT ACT ACC	133638	12/04/2012		HARTLEY, AMANDA	865	L	00	2190	83	041	0	00	211	Reimbursement for theatre supplies.	270.36	
865	STUDENT ACT ACC	133639	12/04/2012		HARTLEY, AMANDA	865	L	00	2190	83	041	0	00	242	Reimbursement for Student Council Expenses.	29.57	
865	STUDENT ACT ACC	133908	12/12/2012		GRINGO'S MEXICAN KITCHEN	865	L	00	2190	83	041	0	00	257	catering for 12/14/12	667.72	
865	STUDENT ACT ACC	134200	12/20/2012		WAL-MART	865	L	00	2190	83	041	0	00	257	gift card for charity gifts	287.48	
865	STUDENT ACT ACC	133904	12/12/2012		M & C CREATIONS	865	L	00	2190	83	041	0	00	271	heat press jersey numbers	450.00	
865	STUDENT ACT ACC	133931	12/13/2012		M & C CREATIONS	865	L	00	2190	83	041	0	00	271	heat press jersey numbers	450.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	133636	12/04/2012		FORMAL FASHION, INC	865	L	00	2190	83	041	0	00	905	Neck Ties for Boys'	475.20	
															Choir Uniforms		
865	STUDENT ACT ACC	133637	12/04/2012		FORMAL FASHION, INC	865	L	00	2190	83	041	0	00	905	Black Dresses for Girls'	1,179.36	
															Choir Uniforms.		
865	STUDENT ACT ACC	134139	12/20/2012		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	Judy Shetler	70.00	
865	STUDENT ACT ACC	133934	12/13/2012		NILES, ANDRIA	865	L	00	2190	83	102	0	00	276	reimburse lib book	14.00	
865	STUDENT ACT ACC	134132	12/20/2012		BROWN, SUMMER	865	L	00	2190	83	102	0	00	276	reimb for ret'd library book	9.50	
865	STUDENT ACT ACC	134133	12/20/2012		FALTYSEK, KELCEY	865	L	00	2190	83	102	0	00	276	reimb for ret'd lib book	10.64	
865	STUDENT ACT ACC	134135	12/20/2012		PARR, HEATHER	865	L	00	2190	83	102	0	00	276	reimb for ret'd lib book	8.34	
865	STUDENT ACT ACC	134137	12/20/2012		RILEY, TARA	865	L	00	2190	83	102	0	00	276	reimb library book	15.61	
865	STUDENT ACT ACC	133907	12/12/2012		BURKE, NANCY	865	L	00	2190	83	102	0	00	905	choir materials holiday paper, cd'slights	38.43	
865	STUDENT ACT ACC	134136	12/20/2012		RACHITA, LAURA	865	L	00	2190	83	103	0	00	905	choir breakfast	31.00	
865	STUDENT ACT ACC	134134	12/20/2012		JACOBSON, DANITA	865	L	00	2190	83	104	0	00	242	STUCO Party items	34.77	
865	STUDENT ACT ACC	133915	12/13/2012		BURKE, NANCY	865	L	00	2190	83	104	0	00	905	choir donut bkfst	91.02	
865	STUDENT ACT ACC	133934	12/13/2012		NILES, ANDRIA	865	L	00	2190	83	104	0	00	905	reimburse lib book	0.00	
															Totals for checks	689,664.89	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	51,313.86	0.00	0.00	51,313.86
198	COMMUNITY EDUCATION	0.00	0.00	4,763.48	4,763.48
199	GENERAL FUND	369.32	1,285.97	445,167.25	446,822.54
224	IDEA PART B FORMULA	0.00	0.00	13,544.87	13,544.87
240	FOOD SERVICE	0.00	0.00	1,369.50	1,369.50
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	40.00	40.00
410	STATE TEXTBOOK	0.00	0.00	20,685.54	20,685.54
461	GENERAL ACT ACC	0.00	0.00	25,656.55	25,656.55
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	46,995.65	46,995.65
755	WORKERS COMPENSATION	0.00	0.00	3,861.00	3,861.00
808	EDUCATION FOUND	0.00	0.00	702.60	702.60
865	STUDENT ACT ACC	73,909.30	0.00	0.00	73,909.30
***	Fund Summary Totals ***	125,592.48	1,285.97	562,786.44	689,664.89

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	138	01/04/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	102,808.86
163	PAYROLL CLEARING	138	01/04/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	2,385.50
163	PAYROLL CLEARING	138	01/04/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,848.76
163	PAYROLL CLEARING	143	01/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00
163	PAYROLL CLEARING	143	01/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00
163	PAYROLL CLEARING	143	01/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	97,354.17
163	PAYROLL CLEARING	143	01/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,027.34
163	PAYROLL CLEARING	138	01/04/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,483.68
163	PAYROLL CLEARING	138	01/04/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,483.68
163	PAYROLL CLEARING	143	01/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	511.29
163	PAYROLL CLEARING	143	01/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	511.29
163	PAYROLL CLEARING	138	01/04/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,680.41
163	PAYROLL CLEARING	138	01/04/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,680.41
163	PAYROLL CLEARING	143	01/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-6.24
163	PAYROLL CLEARING	143	01/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-6.24
163	PAYROLL CLEARING	143	01/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	6.24
163	PAYROLL CLEARING	143	01/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	6.24
163	PAYROLL CLEARING	143	01/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,001.08
163	PAYROLL CLEARING	143	01/18/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,001.08
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	196.75
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	196.75
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	198.32
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	198.32
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	148.90
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	148.90
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,507.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,158.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,650.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,911.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,072.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,282.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,262.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,642.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	206.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	723.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	876.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	253.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,150.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	12,262.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,412.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,887.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,507.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,158.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,650.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,911.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,072.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,282.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,262.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,642.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	206.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	723.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	876.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	253.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,150.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,262.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,412.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,887.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	375.83
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	639.00
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	347.82
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	375.83
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	639.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	347.82
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	358.20
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	358.20
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	239.43
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	721.00
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	430.50
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	777.25
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,325.43
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	824.16
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	239.43
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	721.00
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	418.20
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	777.25
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,325.43
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	824.16
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,041.23
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,041.23
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	21.00
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	21.00
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,418.53
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,421.13
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,670.32
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,674.91
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,544.26
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,544.26
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	146.27
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	146.27
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	1591	01/04/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,527.00
163	PAYROLL CLEARING	1607	01/18/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,827.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	74,299.12
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	-27.56
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	27.56
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	73,746.89
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	6,385.09
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	-2.37
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	2.37
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	6,337.69

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163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	JANUARY 2013 TRS ACTIVECARE ADJUSTMENT	-922.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	7,546.03
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	-2.80
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	2.80
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	7,489.96
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	99.20
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	99.20
163	PAYROLL CLEARING	136	01/04/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	14,661.23
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	14,661.23
163	PAYROLL CLEARING	136	01/04/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,511.63
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,511.63
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	136	01/04/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	32,385.61
163	PAYROLL CLEARING	141	01/18/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	30,587.00
163	PAYROLL CLEARING	139	01/04/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	6,439.58
163	PAYROLL CLEARING	139	01/04/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	625.00
163	PAYROLL CLEARING	144	01/18/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	6,439.58
163	PAYROLL CLEARING	144	01/18/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	625.00
163	PAYROLL CLEARING	137	01/04/2013		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	701.72
163	PAYROLL CLEARING	142	01/18/2013		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	701.72
163	PAYROLL CLEARING	1596	01/04/2013		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	216.18
163	PAYROLL CLEARING	1613	01/18/2013		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	216.18
163	PAYROLL CLEARING	1612	01/18/2013		TEXAS TEACHERS	163	L 00	2159	9E 000 0 00 000	THERSA CROSBY \$2000 CORINNE SHARP \$1330	3,330.00
163	PAYROLL CLEARING	1594	01/04/2013		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	230.70
163	PAYROLL CLEARING	1610	01/18/2013		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	230.70
163	PAYROLL CLEARING	1589	01/04/2013		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	29.00
163	PAYROLL CLEARING	1605	01/18/2013		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	29.00
163	PAYROLL CLEARING	1597	01/04/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	1,382.50
163	PAYROLL CLEARING	1614	01/18/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	1,382.50
163	PAYROLL CLEARING	1590	01/04/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	422.00
163	PAYROLL CLEARING	1606	01/18/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	417.00
163	PAYROLL CLEARING	1592	01/04/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	530.00
163	PAYROLL CLEARING	1608	01/18/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	520.00
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	598.72
163	PAYROLL CLEARING	147	01/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	598.72
163	PAYROLL CLEARING	1593	01/04/2013		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	65.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT			INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION				
163	PAYROLL CLEARING	1609	01/18/2013	TCTA	163	L 00 2159 TA 000 0 00 000	Payroll accrual		65.00	
163	PAYROLL CLEARING	1595	01/04/2013	TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000	Payroll accrual		274.05	
163	PAYROLL CLEARING	1611	01/18/2013	TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000	Payroll accrual		274.05	
198	COMMUNITY EDUCATIO	134257	01/10/2013	EDUCATION TO GO	198	E 61 6219 FS 999 0 99 402	Online classes during the Fall, 2012, Community Education program.		62.25	
198	COMMUNITY EDUCATIO	134257	01/10/2013	EDUCATION TO GO	198	E 61 6219 FS 999 0 99 402	Payment for providing online classes for FISD Community Education.		62.25	
198	COMMUNITY EDUCATIO	134799	01/31/2013	THE REPORTER NEWS	198	E 61 6219 SP 999 0 99 402	Payment to format and print the spring, 2013, Community Ed brochure.		2,500.00	
199	GENERAL FUND	134300	01/15/2013	KERRIGAN, BETH	199	E 11 6217 00 999 0 24 824	HOMEBOUND		300.00	
199	GENERAL FUND	134300	01/15/2013	KERRIGAN, BETH	199	E 11 6217 00 999 0 24 824	HOMEBOUND		40.00	
199	GENERAL FUND	134300	01/15/2013	KERRIGAN, BETH	199	E 11 6217 00 999 0 24 824	HOMEBOUND		320.00	
199	GENERAL FUND	134300	01/15/2013	KERRIGAN, BETH	199	E 11 6217 00 999 0 24 824	HOMEBOUND		200.00	
199	GENERAL FUND	134724	01/29/2013	KERRIGAN, BETH	199	E 11 6217 00 999 0 24 824	HOMEBOUND		200.00	
199	GENERAL FUND	134724	01/29/2013	KERRIGAN, BETH	199	E 11 6217 00 999 0 24 824	HOMEBOUND		200.00	
199	GENERAL FUND	134295	01/15/2013	HALVORSON, SONJA	199	E 11 6219 00 999 0 23 816	Occupational Services		992.65	
199	GENERAL FUND	134301	01/15/2013	KRIST JAMARITAN CENTER	199	E 11 6219 00 999 0 23 816	Contractor for Speech Services for SpEd Students for 2012/2013 school year. Speech Assistant Daryl Dagley.		1,495.00	
199	GENERAL FUND	134301	01/15/2013	KRIST JAMARITAN CENTER	199	E 11 6219 00 999 0 23 816	Contractor for Speech Services for SpEd Students for 2012/2013 school year. Speech Assistant Daryl Dagley.		299.00	
199	GENERAL FUND	134324	01/15/2013	SEBOK, NICOLE	199	E 11 6219 00 999 0 23 816	Adaptive P.E. and Homebound Instruction Services for 2012/2013 School Year.		630.00	
199	GENERAL FUND	134332	01/15/2013	TND COMMUNICATIONS	199	E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year		312.47	
199	GENERAL FUND	134363	01/17/2013	ALLIANCE MULTICULTURAL COMMUNITY SV	199	E 11 6219 00 999 0 23 816	Interpreting Services for Special Education		135.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	134510	01/22/2013	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	Meetings Alternative ED Svcs for Special Education Students for 2012/2013.	11,250.00
199	GENERAL FUND	134510	01/22/2013	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	Alternative ED Svcs for Special Education Students for 2012/2013.	-11,250.00
199	GENERAL FUND	134543	01/22/2013	TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	291.68
199	GENERAL FUND	134543	01/22/2013	TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	-291.68
199	GENERAL FUND	134581	01/22/2013	TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	291.68
199	GENERAL FUND	134583	01/22/2013	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	Alternative ED Svcs for Special Education Students for 2012/2013.	11,250.00
199	GENERAL FUND	134629	01/24/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Services	904.41
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 11 6269 00 001 0 11 801	715613295	363.49
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 11 6269 00 001 0 11 801	715613311	363.49
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 11 6269 00 001 0 11 801	715613329	363.49
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 11 6269 00 041 0 11 841	715614350	384.08
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 11 6269 00 041 0 11 841	715613337	363.49
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 11 6269 00 041 0 11 841	715613345	363.49
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 11 6269 00 041 0 11 841	715614327	363.49
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 11 6269 00 101 0 11 811	715614392	363.49
199	GENERAL FUND	134741	01/29/2013	RISO, INC	199 E 11 6269 00 101 0 11 811	Riso machine	71.62
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 11 6269 00 102 0 11 802	715674384	384.08
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 11 6269 00 103 0 11 803	715614376	384.08
199	GENERAL FUND	134738	01/29/2013	PITNEY BOWES	199 E 11 6269 00 103 0 11 803	Pitney Bowes Lease 2012-2013	172.00
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 11 6269 00 104 0 11 804	715614368	384.08
199	GENERAL FUND	134684	01/29/2013	AIM FOR SUCCESS	199 E 11 6299 00 041 0 11 841	POWER TO SUCCEED	732.50
199	GENERAL FUND	134337	01/16/2013	ALVARADO, DAVID	199 E 11 6299 10 001 0 11 801	Services	502.83
199	GENERAL FUND	134339	01/16/2013	BAILEY, NANCY	199 E 11 6299 10 001 0 11 801	Services	500.00
199	GENERAL FUND	134211	01/08/2013	BARNETT, RON	199 E 11 6299 70 001 0 11 822	JAN STIPEND	1,333.33
199	GENERAL FUND	134690	01/29/2013	BARNETT, RON	199 E 11 6299 70 001 0 11 822	FEB CHARGES	1,333.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	134371	01/17/2013	CDW GOVERNMENT INC	199 E 11 6399 00 001 0 11 801	Toner Cartridges for AP Printer and Mailroom Printer	220.40
199	GENERAL FUND	134385	01/17/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Receipt Book	54.89
199	GENERAL FUND	134447	01/18/2013	MYERS, DIANE	199 E 11 6399 00 001 0 11 801	REIMBURSEMENT FOR SUPPLIES FOR FALL BREAK	53.96
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes	14.54
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Quest Classes and Special Ed for 2012/2013 School Year	8.87
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes	26.19
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes	12.38
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes	10.58
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes	20.63
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes	15.58
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes	20.64
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes	0.00
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes	0.00
199	GENERAL FUND	134208	01/08/2013	AIRGAS SOUTHWEST	199 E 11 6399 00 041 0 11 841	HELIUM CYLINDER RENTAL	19.00
199	GENERAL FUND	134259	01/10/2013	INDUSTRIAL RADIO SERVICES	199 E 11 6399 00 041 0 11 841	Radios	1,098.00
199	GENERAL FUND	134475	01/22/2013	AIRGAS SOUTHWEST	199 E 11 6399 00 041 0 11 841	HELIUM TANK RENTAL	19.00
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes	30.92
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes	15.20
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes	15.15
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes	61.18
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest	11.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Classes Supplies for Quest	0.00
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Classes Supplies for Quest	12.06
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Classes Supplies for Quest	2.59
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Classes Supplies for Quest	25.64
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Classes Supplies for Quest	82.69
199	GENERAL FUND	134747	01/29/2013	SAX ARTS & CRAFTS	199 E 11 6399 00 101 0 11 811	Art supplies	808.05
199	GENERAL FUND	134750	01/29/2013	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Students erasers	32.03
199	GENERAL FUND	134825	01/31/2013	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6399 00 101 0 11 811	DI	150.00
199	GENERAL FUND	134830	01/31/2013	ENGRAPHICS	199 E 11 6399 00 101 0 11 811	SPELLING BEE TROPHIES - 2ND RUNNER UP	28.50
199	GENERAL FUND	134830	01/31/2013	ENGRAPHICS	199 E 11 6399 00 101 0 11 811	SPELLING BEE TROPHIES	36.75
199	GENERAL FUND	134852	01/31/2013	SAX ARTS & CRAFTS	199 E 11 6399 00 101 0 11 811	Art supplies	66.72
199	GENERAL FUND	134860	01/31/2013	WHITLOCK, LEE	199 E 11 6399 00 101 0 11 811	REIMBURSEMENT FOR EXTENSION CABLE	27.85
199	GENERAL FUND	134813	01/31/2013	AMAZON.COM	199 E 11 6399 00 101 0 25 825	ABC English-Chinese Dictionary	42.84
199	GENERAL FUND	134385	01/17/2013	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	file folders and paper fasteners	50.92
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes	0.00
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes	0.00
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes	0.00
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 11 803	Kroger Card Purchases	11.48
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 11 803	Kroger Card Purchases	116.02
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 11 803	Kroger Card Purchases	31.39
199	GENERAL FUND	134819	01/31/2013	BEECON LEARNING	199 E 11 6399 00 103 0 11 803	HCDE	48.00
199	GENERAL FUND	134829	01/31/2013	ELGIN SCHOOL SUPPLY CO	199 E 11 6399 00 103 0 11 803	HCDE Supplies	83.93
199	GENERAL FUND	134850	01/31/2013	S&S WORLDWIDE	199 E 11 6399 00 103 0 11 803	HCDE Supplies	43.00
199	GENERAL FUND	134853	01/31/2013	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	HCDE Supplies	114.12
199	GENERAL FUND	134855	01/31/2013	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 103 0 11 803	HCDE Supplies	26.99
199	GENERAL FUND	134364	01/17/2013	APPLE, INC	199 E 11 6399 00 104 0 11 804	Librarian laptop	73.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						powercord	
199	GENERAL FUND	134697	01/29/2013	CDW GOVERNMENT INC	199 E 11 6399 00 104 0 11 804	Color Printer Toner	230.55
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes	0.00
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes	0.00
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes	0.00
199	GENERAL FUND	134732	01/29/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 11 813	Office Supplies	65.78
199	GENERAL FUND	134732	01/29/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 11 813	Office Supplies	13.99
199	GENERAL FUND	134307	01/15/2013	PEARSON ASSESSMENTS	199 E 11 6399 00 999 0 23 816	BASC-2 Parent Rating Scales/Adolescent 12-21.	72.50
199	GENERAL FUND	134320	01/15/2013	RIVERSIDE PUBLISHING CO	199 E 11 6399 00 999 0 23 816	Forms - WJIII -NU Achievement Form A - Test Item #Y21-923537	118.80
199	GENERAL FUND	134386	01/17/2013	PEARSON ASSESSMENTS	199 E 11 6399 00 999 0 23 816	015-8045 CTRSR:L Quickscore Forms - Teacher Rating Scales and 30031 BASC-2 Teacher Rating Scales - Child	104.25
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes	15.98
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes	0.00
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes	0.00
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes	0.00
199	GENERAL FUND	134276	01/15/2013	ACALON CARDS & EXAMS, INC	199 E 11 6399 10 001 0 11 801	Academic Decathlon Supplies	2,547.05
199	GENERAL FUND	134276	01/15/2013	ACALON CARDS & EXAMS, INC	199 E 11 6399 10 001 0 11 801	Music CD	108.90
199	GENERAL FUND	134331	01/15/2013	TEXAS ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Scrimmage Test	100.00
199	GENERAL FUND	134396	01/17/2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 11 6399 10 041 0 11 841	Academic UIL Materials	66.50
199	GENERAL FUND	134854	01/31/2013	SPANGLE, LAURA	199 E 11 6399 10 041 0 11 841	ROBOTICS SUPPLIES	47.93
199	GENERAL FUND	134854	01/31/2013	SPANGLE, LAURA	199 E 11 6399 10 041 0 11 841	ROBOTICS SUPPLIES	49.13
199	GENERAL FUND	134494	01/22/2013	CLYBURN, EMILEE	199 E 11 6399 11 001 0 11 801	REFUND FOR SCI BOOK-2011	54.45
199	GENERAL FUND	134498	01/22/2013	CURTIS, JANE	199 E 11 6399 11 001 0 11 801	REIMBURSE FOR ACA DEC T-SHIRTS	314.85
199	GENERAL FUND	134484	01/22/2013	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	Art Supplies	2,143.18

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	134697	01/29/2013		CDW GOVERNMENT INC	199	E	11	6399	11	041	0	11	841	HP CE278A/78A Toner Cartridge	105.98	
199	GENERAL FUND	134278	01/15/2013		AMC MUSIC	199	E	11	6399	13	001	0	11	801	Blanket PO for Fall Concert, Holiday Concert, UIL Music & CD's	24.66	
199	GENERAL FUND	134478	01/22/2013		AMC MUSIC	199	E	11	6399	13	001	0	11	801	Blanket PO for Fall Concert, Holiday Concert, UIL Music & CD's	116.00	
199	GENERAL FUND	134619	01/24/2013		AMC MUSIC	199	E	11	6399	13	001	0	11	801	UIL MUSIC	283.94	
199	GENERAL FUND	134814	01/31/2013		AMC MUSIC	199	E	11	6399	13	001	0	11	801	UIL MUSIC	233.29	
199	GENERAL FUND	134814	01/31/2013		AMC MUSIC	199	E	11	6399	13	001	0	11	801	UIL MUSIC	126.80	
199	GENERAL FUND	134318	01/15/2013		REGION 4 ESC	199	E	11	6399	17	041	0	11	841	Math Materials	204.00	
199	GENERAL FUND	134650	01/24/2013		REGION 4 ESC	199	E	11	6399	17	041	0	11	841	Engaging Mathematics: TEKS Based Activities Grade 8	153.00	
199	GENERAL FUND	134317	01/15/2013		PROMAXIMA MANUFACTURING, LTD	199	E	11	6399	19	041	0	11	841	Spinning Bike Repair	270.70	
199	GENERAL FUND	134822	01/31/2013		BSN SPORTS	199	E	11	6399	19	041	0	11	841	P.E. Supplies	155.60	
199	GENERAL FUND	134280	01/15/2013		ARBOR SCIENTIFIC	199	E	11	6399	20	001	0	11	801	Science Supplies	29.00	
199	GENERAL FUND	134305	01/15/2013		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	FHS SCIENCE	84.88	
199	GENERAL FUND	134305	01/15/2013		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	FHS SCIENCE	59.43	
199	GENERAL FUND	134330	01/15/2013		TECH SMITH	199	E	11	6399	20	001	0	11	801	Licenses, Maintenance	223.75	
199	GENERAL FUND	134633	01/24/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	1112081633	39.50	
199	GENERAL FUND	134633	01/24/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	0002081275	21.97	
199	GENERAL FUND	134633	01/24/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	0912076875	146.30	
199	GENERAL FUND	134633	01/24/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	0912077034	27.96	
199	GENERAL FUND	134633	01/24/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	0912077369	1.00	
199	GENERAL FUND	134633	01/24/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	1012079431	13.93	
199	GENERAL FUND	134633	01/24/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	1012080289	39.80	
199	GENERAL FUND	134633	01/24/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	1012080512	16.07	
199	GENERAL FUND	134633	01/24/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	1012080513	16.67	
199	GENERAL FUND	134633	01/24/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	1012080699	4.29	
199	GENERAL FUND	134633	01/24/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	1112083137	10.04	
199	GENERAL FUND	134633	01/24/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	1112084523	9.29	
199	GENERAL FUND	134633	01/24/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	1312087688	22.19	
199	GENERAL FUND	134633	01/24/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	1312088391	27.24	
199	GENERAL FUND	134687	01/29/2013		ARBOR SCIENTIFIC	199	E	11	6399	20	001	0	11	801	Physics Equipment	100.71	
199	GENERAL FUND	134713	01/29/2013		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	Science Supplies	51.80	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	134746	01/29/2013		SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	Physics Equipment	164.07
199	GENERAL FUND	134751	01/29/2013		SCIENCE KIT, LLC	199 E 11 6399 20 001 0 11 801	Science Supplies	126.87
199	GENERAL FUND	134837	01/31/2013		HAFFELDER, STEVEN	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR PHYSICS LAB SUPPLIES	73.83
199	GENERAL FUND	134840	01/31/2013		LIMMER, MARGARET	199 E 11 6399 20 001 0 11 801	SUPPLIES FOR 1ST GRADE POLAR EXPRESS	23.71
199	GENERAL FUND	134840	01/31/2013		LIMMER, MARGARET	199 E 11 6399 20 001 0 11 801	SUPPLIES FOR 1ST GRADE POLAR EXPRESS	14.97
199	GENERAL FUND	134843	01/31/2013		MC GOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR EQUIP FOR PAP PHYSICS	89.91
199	GENERAL FUND	134752	01/29/2013		SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6399 20 041 0 11 841	ENTRY FEES FOR 7 STUDENTS ATTENDING HOUSTON SCI FAIR @ \$15/PER STUDENT.	105.00
199	GENERAL FUND	134622	01/24/2013		CARLEX, INC.	199 E 11 6399 28 001 0 11 801	Foreign Lang. Supplies	82.50
199	GENERAL FUND	134463	01/21/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Melissa Schwartz - Culinary	129.71
199	GENERAL FUND	134463	01/21/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Melissa Schwartz - Culinary	126.42
199	GENERAL FUND	134463	01/21/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Melissa Schwartz - Culinary	105.10
199	GENERAL FUND	134463	01/21/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Melissa Schwartz - Culinary	54.05
199	GENERAL FUND	134463	01/21/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Melissa Schwartz - Culinary	90.04
199	GENERAL FUND	134463	01/21/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Melissa Schwartz - Culinary	5.17
199	GENERAL FUND	134463	01/21/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Melissa Schwartz - Culinary	52.29
199	GENERAL FUND	134463	01/21/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	melissa Schwartz - Culinary	3.69
199	GENERAL FUND	134463	01/21/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	Melissa Schwartz - Culinary	11.64
199	GENERAL FUND	134326	01/15/2013		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral order for Laura Vail	1,374.13
199	GENERAL FUND	134326	01/15/2013		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral order for Laura Vail	165.15
199	GENERAL FUND	134326	01/15/2013		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral order for L. Vail	195.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	134326	01/15/2013	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral order for L. Vail	456.02
199	GENERAL FUND	134328	01/15/2013	SULLIVAN SUPPLY SOUTH, INC	199 E 11 6399 38 001 0 22 826	Sullivan Supply order for Trevor Reifel	839.59
199	GENERAL FUND	134328	01/15/2013	SULLIVAN SUPPLY SOUTH, INC	199 E 11 6399 38 001 0 22 826	Sullivan Supply order for Trevor Reifel	36.46
199	GENERAL FUND	134858	01/31/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT FOR PARTY SUPPLIES, FLORAL DESIGN CLASS	122.80
199	GENERAL FUND	134282	01/15/2013	AWARDS ETC	199 E 11 6399 39 001 0 22 826	Awards Etc. name badges FOR FHS	100.00
199	GENERAL FUND	134305	01/15/2013	OFFICE DEPOT	199 E 11 6399 39 001 0 22 826	CTE Office/Lisa Cowie	258.82
199	GENERAL FUND	134327	01/15/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 39 001 0 22 826	printer cartridges for HP Color Laser Printer CP2025DN (Lisa Cowie)	513.63
199	GENERAL FUND	134371	01/17/2013	CDW GOVERNMENT INC	199 E 11 6399 39 001 0 22 826	CDW order for Lisa Cowie	100.48
199	GENERAL FUND	134371	01/17/2013	CDW GOVERNMENT INC	199 E 11 6399 39 001 0 22 826	CDW order for Lisa Cowie	55.13
199	GENERAL FUND	134376	01/17/2013	DELL COMPUTERS, INC	199 E 11 6399 39 001 0 22 826	Dell software for Lisa Cowie	50.84
199	GENERAL FUND	134468	01/21/2013	WALGREENS	199 E 11 6399 39 001 0 22 826	Walgreens order for Meredith Wise	300.00
199	GENERAL FUND	134468	01/25/2013	WALGREENS	199 E 11 6399 39 001 0 22 826	Walgreens order for Meredith Wise	-300.00
199	GENERAL FUND	134681	01/25/2013	WALGREENS	199 E 11 6399 39 001 0 22 826	Walgreens order for Meredith Wise	179.93
199	GENERAL FUND	134812	01/31/2013	ACCU-TECH PLUS	199 E 11 6399 39 001 0 22 826	Accu Tech Plus part and installation	341.00
199	GENERAL FUND	134216	01/08/2013	GRAINGER	199 E 11 6399 40 041 0 11 826	Grainger order for S. Ralph at FJH	72.82
199	GENERAL FUND	134222	01/08/2013	MLCS WOODWORKING	199 E 11 6399 40 041 0 11 826	MLCS order for Sam Ralph	229.90
199	GENERAL FUND	134229	01/08/2013	ROCKLER	199 E 11 6399 40 041 0 11 826	Rockler order for Sam Ralph	82.52
199	GENERAL FUND	134236	01/08/2013	WOODCRAFT	199 E 11 6399 40 041 0 11 826	Woodcraft supplies for Sam Ralph	242.93
199	GENERAL FUND	134334	01/15/2013	WOODWIND & BRASSWIND	199 E 11 6399 70 001 0 11 822	Purchase Yamaha YTS-875 Tenor Saxophone	3,800.00
199	GENERAL FUND	134214	01/08/2013	DELL ASAP SOFTWARE	199 E 11 6399 TF 001 0 11 801	Microsoft Office 2010 License for Kay Tucker	50.84
199	GENERAL FUND	134381	01/17/2013	MACKIEV	199 E 11 6399 TF 001 0 11 801	The Print Shop 2	608.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	134383	01/17/2013	MCPC	199 E 11 6399 TF 001 0 11 801	Software for lab in 609. Toner for Library Color Printer Quote # MCXQ9002637	101.40
199	GENERAL FUND	134383	01/17/2013	MCPC	199 E 11 6399 TF 001 0 11 801	Toner for Library Color Printer Quote # MCXQ9002637	291.76
199	GENERAL FUND	134815	01/31/2013	APPLE COMPUTER INC	199 E 11 6399 TF 001 0 11 801	Lightning to VGA Adapter for iPad Mini Web Proposal # 2100531440	45.00
199	GENERAL FUND	134655	01/24/2013	TANNER, SHERI	199 E 11 6411 00 001 0 11 801	TRAV ADVANCE FOR TCEA FOR 2/5-6/13	62.00
199	GENERAL FUND	134464	01/21/2013	REIFEL, TREVOR	199 E 11 6411 00 001 0 22 826	TRAV ADVANCE FT. WORTH STOCK SHOW.	172.00
199	GENERAL FUND	134465	01/21/2013	SPRINGHILL SUITES	199 E 11 6411 00 001 0 22 826	HOTEL CHARGES FOR T. REIFEL FOR 1/24-28/13	428.68
199	GENERAL FUND	134466	01/21/2013	SPRINGHILL SUITES	199 E 11 6411 00 001 0 22 826	HOTEL CHARGES FOR L. VAIL FOR 1/24-28/13	428.68
199	GENERAL FUND	134467	01/21/2013	VAIL, LAURA	199 E 11 6411 00 001 0 22 826	TRAV ADVANCE FOR 1/24-28/13 FOR FT. WORTH STOCK SHOW	172.00
199	GENERAL FUND	134743	01/29/2013	RULEY, DAN	199 E 11 6411 00 001 0 22 826	MILEAGE REIMBURSE.	35.00
199	GENERAL FUND	134788	01/31/2013	LAWRENCE, THERESA	199 E 11 6411 00 001 0 22 826	TRAV ADVANCE FOR SCI ENG FAIR MEALS 3/1-2/13	28.00
199	GENERAL FUND	134369	01/17/2013	BERK, VICKI	199 E 11 6411 00 041 0 11 841	DEC MILEAGE	45.10
199	GENERAL FUND	134369	01/17/2013	BERK, VICKI	199 E 11 6411 00 041 0 11 841	NOV MILEAGE	38.95
199	GENERAL FUND	134369	01/17/2013	BERK, VICKI	199 E 11 6411 00 041 0 11 841	OCT MILEAGE	43.05
199	GENERAL FUND	134370	01/17/2013	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	DEC MILEAGE	21.70
199	GENERAL FUND	134533	01/22/2013	SIMMONS, HEATHER	199 E 11 6411 00 041 0 11 841	OCT-NOV MILEAGE	60.35
199	GENERAL FUND	134533	01/22/2013	SIMMONS, HEATHER	199 E 11 6411 00 041 0 11 841	OCT-NOV MILEAGE	-60.35
199	GENERAL FUND	134572	01/22/2013	SIMMONS, HEATHER	199 E 11 6411 00 041 0 11 841	OCT-NOV MILEAGE	60.35
199	GENERAL FUND	134318	01/15/2013	REGION 4 ESC	199 E 11 6411 00 999 0 23 816	Region 4 Session#944074, 100+ Ways to Help Children Communicate and Learn, 12/04/12, for Caroline Jones, Terri Milligan, Sonya Postma and Sandra Miller.	140.00
199	GENERAL FUND	134374	01/17/2013	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	DEC MILEAGE	76.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	134740	01/29/2013		199 E 11 6411 00 999 0 23 816	R4 Session #920665, 11/7/12, R4 Session #912101, 12/6/12,	35.00	
199	GENERAL FUND	134784	01/31/2013	CLARK, REBECCA	199 E 11 6411 20 001 0 11 801	MEAL TRAV ADVANCE FOR SCI FAIR 3/1-2/13	28.00	
199	GENERAL FUND	134788	01/31/2013	LAWRENCE, THERESA	199 E 11 6412 00 001 0 22 826	TRAV ADVANCE FOR SCI ENG FAIR MEALS 3/1-2/13	210.00	
199	GENERAL FUND	134784	01/31/2013	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	MEAL TRAV ADVANCE FOR SCI FAIR 3/1-2/13	270.00	
199	GENERAL FUND	134291	01/15/2013	CTAT	199 E 11 6495 00 001 0 22 826	CTAT Membership for Debbie Woodson & Ann Mulder	548.00	
199	GENERAL FUND	134835	01/31/2013	GAMMONS, MATTHEW	199 E 11 6495 00 101 0 11 811	REIMBURSEMENT FOR TMEA MEM & REG	50.00	
199	GENERAL FUND	134457	01/21/2013	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 11 6498 00 103 0 11 803	DI registration	160.00	
199	GENERAL FUND	134779	01/30/2013	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6498 20 001 0 11 801	Registration fees	480.00	
199	GENERAL FUND	134496	01/22/2013	COWARD, JAMES & JENNIFER	199 E 11 6499 00 041 0 23 816	Per Settlement Agreement	2,235.00	
199	GENERAL FUND	134836	01/31/2013	GUERRA, NELDA	199 E 11 6499 00 104 0 11 804	REIMBURSEMENT FOR RTI LUNCHEON	152.87	
199	GENERAL FUND	134398	01/17/2013	WOODWIND & BRASSWIND	199 E 11 6649 70 001 0 11 822	King Sousaphone 2350SB Satin Body	17,175.00	
199	GENERAL FUND	134223	01/08/2013	OCE'	199 E 12 6269 00 998 0 99 812	Billable copies	1,605.04	
199	GENERAL FUND	134384	01/17/2013	OCE'	199 E 12 6269 00 998 0 99 812	Billable copies	1,343.47	
199	GENERAL FUND	134731	01/29/2013	OCE'	199 E 12 6269 00 998 0 99 812	FEB CHGS	10,218.52	
199	GENERAL FUND	134848	01/31/2013	OCE'	199 E 12 6269 00 998 0 99 812	Billable copies	2,184.70	
199	GENERAL FUND	134848	01/31/2013	OCE'	199 E 12 6269 00 998 0 99 812	Billable copies	280.72	
199	GENERAL FUND	134848	01/31/2013	OCE'	199 E 12 6269 00 998 0 99 812	CREDIT	-533.45	
199	GENERAL FUND	134848	01/31/2013	OCE'	199 E 12 6269 00 998 0 99 812	CREDIT	-704.57	
199	GENERAL FUND	134283	01/15/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	MOCKINGBIRD, DIVERGENT, INSURGENT, LIFE OF PI	40.73	
199	GENERAL FUND	134283	01/15/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	DOOMSDAY CODE, DAY OF THE PRED.	25.57	
199	GENERAL FUND	134283	01/15/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	NIGHTRISE, RAVEN'S GATE	12.78	
199	GENERAL FUND	134818	01/31/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	FORENSIC FILES SERIES	52.75	
199	GENERAL FUND	134828	01/31/2013	EDUCATION SERVICE CENTER, REGION 20	199 E 12 6329 00 001 0 99 801	K-12 Reference Public School Package 33 databases of EBSCO	1,168.50	
199	GENERAL FUND	134832	01/31/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 001 0 99 801	Blanket PO for Books, Audio Recordings,	183.89	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Video's, E Books with Cataloging and Processing	
199	GENERAL FUND	134285	01/15/2013	CAPSTONE PRESS, INC	199 E 12 6329 00 041 0 99 841	Books	1,297.36
199	GENERAL FUND	134695	01/29/2013	CAPSTONE PRESS, INC	199 E 12 6329 00 041 0 99 841	Books	40.98
199	GENERAL FUND	134832	01/31/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	New Books (See Online Order Fall 2012-2013) Not to exceed \$1800.00	1,672.11
199	GENERAL FUND	134377	01/17/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 103 0 99 803	Library Series Books	756.75
199	GENERAL FUND	134305	01/15/2013	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	FHS library supplies	56.34
199	GENERAL FUND	134305	01/15/2013	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	FHS library supplies	49.95
199	GENERAL FUND	134296	01/15/2013	HIGHSMITH CO, INC	199 E 12 6399 00 101 0 99 811	Hang-up bags	84.81
199	GENERAL FUND	134292	01/15/2013	DEMCO, INC	199 E 12 6399 00 102 0 99 802	library supplies	86.03
199	GENERAL FUND	134450	01/18/2013	POSTMASTER	199 E 12 6499 00 998 0 99 812	Friendswood ISD Permit #15	190.00
199	GENERAL FUND	134856	01/31/2013	TCEA	199 E 13 6411 00 001 0 11 801	Registration for TCEA-J. CURTIS	135.47
199	GENERAL FUND	134856	01/31/2013	TCEA	199 E 13 6411 00 001 0 11 801	Registration for TCEA-J. HEXT	135.47
199	GENERAL FUND	134856	01/31/2013	TCEA	199 E 13 6411 00 001 0 11 801	Registration for TCEA- D. OWEN	160.10
199	GENERAL FUND	134856	01/31/2013	TCEA	199 E 13 6411 00 001 0 11 801	Registration for TCEA-A. BIELAMOWICZ	135.47
199	GENERAL FUND	134856	01/31/2013	TCEA	199 E 13 6411 00 001 0 11 801	Registration for TCEA-K. HILLIER	135.47
199	GENERAL FUND	134263	01/10/2013	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	TRAV ADVANCE TIVE CONF 1/11-1/15	899.24
199	GENERAL FUND	134794	01/31/2013	MARRIOTT HOTEL	199 E 13 6411 00 001 0 22 826	HOTEL CHARGES FOR M. WISE FOR 2/5-8/13	582.06
199	GENERAL FUND	134802	01/31/2013	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	TRAV ADVANCE FOR TCEA FOR 2/5-8/13	108.00
199	GENERAL FUND	134803	01/31/2013	WOODSON, DEBORAH	199 E 13 6411 00 001 0 22 826	TRAV ADVANCE FOR CTAT FOR 2/3-6/13	108.00
199	GENERAL FUND	134437	01/18/2013	HEXT, JOHN	199 E 13 6411 00 001 0 99 801	TRAV ADVANCE FOR TCEA 2/5-8/13	90.00
199	GENERAL FUND	134444	01/18/2013	MARRIOTT HOTEL	199 E 13 6411 00 001 0 99 801	HOTEL CHARGES FOR B. CLIFFORD AND J. HEXT FOR 2/5-8/13	291.03
199	GENERAL FUND	134782	01/31/2013	CARHART, CAROLYN	199 E 13 6411 00 041 0 11 841	TRAV ADVANCE FOR TCEA	90.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FOR 2/6-8/13	
199	GENERAL FUND	134783	01/31/2013	CATES, DARLENE	199 E 13 6411 00 041 0 11 841	TRAV ADVANCE FOR	36.00
						2/11-12/13	
199	GENERAL FUND	134793	01/31/2013	MARRIOTT HOTEL	199 E 13 6411 00 041 0 99 841	HOTEL CHARGES FOR T. PIPKIN	178.00
199	GENERAL FUND	134792	01/31/2013	MARRIOTT HOTEL	199 E 13 6411 00 101 0 11 811	HOTEL CHARGES FOR S. NILAND FOR 2/5-8/13	534.00
199	GENERAL FUND	134796	01/31/2013	NILAND, SONDR	199 E 13 6411 00 101 0 11 811	TRAV ADVANCE FOR TCEA FOR 2/5-9/13	108.00
199	GENERAL FUND	134835	01/31/2013	GAMMONS, MATTHEW	199 E 13 6411 00 101 0 11 811	REIMBURSEMENT FOR TMEA MEM & REG	50.00
199	GENERAL FUND	134740	01/29/2013	REGION 4 ESC	199 E 13 6411 00 101 0 23 816	Region 4 Session ID 918253	150.00
199	GENERAL FUND	134319	01/15/2013	REGION IV	199 E 13 6411 00 102 0 11 802	Dyslexia Conference	100.00
199	GENERAL FUND	134319	01/15/2013	REGION IV	199 E 13 6411 00 102 0 11 802	Registration Region 4 ESC Dyslexia Conference	320.00
199	GENERAL FUND	134335	01/15/2013	THE WRITING ACADEMY	199 E 13 6411 00 102 0 11 802	Conference Registration Sharp	290.00
199	GENERAL FUND	134366	01/17/2013	AUBURG, JENNIFER	199 E 13 6411 00 102 0 11 802	TRAVEL ADVANCE 2/5-8	690.06
199	GENERAL FUND	134366	01/17/2013	AUBURG, JENNIFER	199 E 13 6411 00 102 0 11 802	TRAVEL ADVANCE 2/5-8	-690.06
199	GENERAL FUND	134372	01/17/2013	CLARK, ISABEL	199 E 13 6411 00 102 0 11 802	TRAVEL ADVANCE 2/5-8	108.00
199	GENERAL FUND	134378	01/17/2013	GUYNES, MARY	199 E 13 6411 00 102 0 11 802	TRAVEL ADVANCE 2/5-8	690.06
199	GENERAL FUND	134378	01/17/2013	GUYNES, MARY	199 E 13 6411 00 102 0 11 802	TRAVEL ADVANCE 2/5-8	-690.06
199	GENERAL FUND	134397	01/17/2013	VERMEER, AMY	199 E 13 6411 00 102 0 11 802	TRAVEL ADVANCE 2/5-8	108.00
199	GENERAL FUND	134430	01/18/2013	AUBURG, JENNIFER	199 E 13 6411 00 102 0 11 802	TRAVEL ADVANCE 2/5-8/13	108.00
199	GENERAL FUND	134436	01/18/2013	GUYNES, MARY	199 E 13 6411 00 102 0 11 802	TRAVEL ADVANCE 2/5-8	108.00
199	GENERAL FUND	134442	01/18/2013	MARRIOTT HOTEL	199 E 13 6411 00 102 0 11 802	HOTEL CHARGES FOR MARY GUYNES FOR 2/5-8/13	582.06
199	GENERAL FUND	134443	01/18/2013	MARRIOTT HOTEL	199 E 13 6411 00 102 0 11 802	HOTEL CHARGES FOR JENNIFER AUBERG FOR 2/5-8/13	582.06
199	GENERAL FUND	134729	01/29/2013	NEUHAUS EDUCATION CENTER	199 E 13 6411 00 102 0 11 802	workshop, Kathy Ramsey and Barb Kessler	200.00
199	GENERAL FUND	134785	01/31/2013	DAVID, GLYNIS	199 E 13 6411 00 102 0 11 802	TRAV ADVANCE FOR 2/13-15/13	108.00
199	GENERAL FUND	134780	01/31/2013	BAUMGARDNER, MARY	199 E 13 6411 00 103 0 11 803	TRAV ADVANCE FOR TCEA 2/5-8/13	108.00
199	GENERAL FUND	134787	01/31/2013	HOSKINS, NATALIE	199 E 13 6411 00 103 0 11 803	TRAV ADVANCE FOR TCEA 2/5-8/13	108.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	134441	01/18/2013	MARRIOTT HOTEL	199 E 13 6411 00 104 0 11 804	HOTEL CHARGES FOR J. HALATA & J. LEGGIO FOR 2/6-7/13	388.04
199	GENERAL FUND	134628	01/24/2013	HALATA, JILL	199 E 13 6411 00 104 0 11 804	TRAV ADVANCE FOR 2/6-8/13	82.00
199	GENERAL FUND	134636	01/24/2013	LEGGIO, JULIE	199 E 13 6411 00 104 0 11 804	TRAVEL ADVANCE FOR 2/6-8/13	82.00
199	GENERAL FUND	134318	01/15/2013	REGION 4 ESC	199 E 13 6411 00 999 0 11 828	Dec. Dyslexia Conference Registration	560.00
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 21 6269 00 999 0 23 816	715614418	271.81
199	GENERAL FUND	134375	01/17/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Independent Contractor for the 2012-2013 school year.	287.50
199	GENERAL FUND	134826	01/31/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Independent Contractor for the 2012-2013 school year.	412.50
199	GENERAL FUND	134343	01/16/2013	GREEN, SHERRY	199 E 21 6299 00 999 0 99 813	NOV AND DEC	3,700.62
199	GENERAL FUND	134318	01/15/2013	REGION 4 ESC	199 E 21 6411 00 999 0 99 813	Region 4 Registration	100.00
199	GENERAL FUND	134527	01/22/2013	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	Postage machine rental	2,633.81
199	GENERAL FUND	134527	01/22/2013	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	Postage machine rental	-2,633.81
199	GENERAL FUND	134566	01/22/2013	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	Postage machine rental	2,633.81
199	GENERAL FUND	134388	01/17/2013	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	Postage	165.00
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 23 6269 00 041 0 99 841	715614743	384.08
199	GENERAL FUND	134311	01/15/2013	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	postage machine	197.64
199	GENERAL FUND	134311	01/15/2013	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	Postage Machine Rental	90.00
199	GENERAL FUND	134318	01/15/2013	REGION 4 ESC	199 E 23 6299 00 999 0 99 813	Region 4 Registration	0.00
199	GENERAL FUND	134299	01/15/2013	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	DEC MILEAGE	10.20
199	GENERAL FUND	134482	01/22/2013	BIELAMOWICZ, AMANDA	199 E 23 6411 00 001 0 99 801	TRAV ADVANCE FOR 2/5-7/13 FOR TCEA	90.00
199	GENERAL FUND	134512	01/22/2013	HILLIER, KAREN	199 E 23 6411 00 001 0 99 801	TRAV ADVANCE TCEA FOR 2/5-7/13	90.00
199	GENERAL FUND	134512	01/22/2013	HILLIER, KAREN	199 E 23 6411 00 001 0 99 801	TRAV ADVANCE TCEA FOR 2/5-7/13	-90.00
199	GENERAL FUND	134517	01/22/2013	MARRIOTT HOTEL	199 E 23 6411 00 001 0 99 801	HOTEL CHARGES FOR K. HILLIER FOR 2/5-7/13	388.04
199	GENERAL FUND	134517	01/22/2013	MARRIOTT HOTEL	199 E 23 6411 00 001 0 99 801	HOTEL CHARGES FOR K. HILLIER FOR 2/5-7/13	-388.04
199	GENERAL FUND	134518	01/22/2013	MARRIOTT HOTEL	199 E 23 6411 00 001 0 99 801	HOTEL CHARGES FOR A. BIELAMOWICZ FOR 2/5-7/13	388.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	134518	01/22/2013	MARRIOTT HOTEL	199 E 23 6411 00 001 0 99 801	HOTEL CHARGES FOR A. BIELAMOWICZ FOR 2/5-7/13	-388.04
199	GENERAL FUND	134558	01/22/2013	MARRIOTT HOTEL	199 E 23 6411 00 001 0 99 801	HOTEL CHARGES FOR K. HILLIER FOR 2/5-7/13	388.04
199	GENERAL FUND	134558	01/22/2013	MARRIOTT HOTEL	199 E 23 6411 00 001 0 99 801	HOTEL CHARGES FOR A. BIELAMOWICZ FOR 2/5-7/13	388.04
199	GENERAL FUND	134558	01/22/2013	MARRIOTT HOTEL	199 E 23 6411 00 001 0 99 801	HOTEL CHARGES FOR K. HILLIER FOR 2/5-7/13	-388.04
199	GENERAL FUND	134558	01/22/2013	MARRIOTT HOTEL	199 E 23 6411 00 001 0 99 801	HOTEL CHARGES FOR A. BIELAMOWICZ FOR 2/5-7/13	-388.04
199	GENERAL FUND	134586	01/22/2013	MARRIOTT HOTEL	199 E 23 6411 00 001 0 99 801	HOTEL CHARGES FOR A. BIELAMOWICZ FOR 2/5-7/13	388.04
199	GENERAL FUND	134587	01/22/2013	MARRIOTT HOTEL	199 E 23 6411 00 001 0 99 801	HOTEL CHARGES FOR K. HILLIER FOR 2/5-7/13	388.04
199	GENERAL FUND	134588	01/22/2013	HILLIER, KAREN	199 E 23 6411 00 001 0 99 801	TRAV ADVANCE TCEA FOR 2/5-7/13	90.00
199	GENERAL FUND	134624	01/24/2013	CURTIS, JANE	199 E 23 6411 00 001 0 99 801	TRAV ADVANCE FOR 2/5-7/13	90.00
199	GENERAL FUND	134856	01/31/2013	TCEA	199 E 23 6411 00 001 0 99 801	Registration for TCEA-J. CURTIS	29.53
199	GENERAL FUND	134856	01/31/2013	TCEA	199 E 23 6411 00 001 0 99 801	Registration for TCEA-J. HEXT	29.53
199	GENERAL FUND	134856	01/31/2013	TCEA	199 E 23 6411 00 001 0 99 801	Registration for TCEA- D. OWEN	34.90
199	GENERAL FUND	134856	01/31/2013	TCEA	199 E 23 6411 00 001 0 99 801	Registration for TCEA-A. BIELAMOWICZ	29.53
199	GENERAL FUND	134856	01/31/2013	TCEA	199 E 23 6411 00 001 0 99 801	Registration for TCEA-K. HILLIER	29.53
199	GENERAL FUND	134793	01/31/2013	MARRIOTT HOTEL	199 E 23 6411 00 041 0 99 841	HOTEL CHARGES FOR T. PIPKIN	534.00
199	GENERAL FUND	134798	01/31/2013	PIPKIN, TAMMY	199 E 23 6411 00 041 0 99 841	TRAV ADVANCE FOR TCEA FOR 2/4-8/13	162.00
199	GENERAL FUND	134820	01/31/2013	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	DEC MILEAGE	9.50
199	GENERAL FUND	134820	01/31/2013	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	NOV MILEAGE	3.40
199	GENERAL FUND	134431	01/18/2013	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	TRAV ADVANCE FOR TCEA 2/5-8/13	108.00
199	GENERAL FUND	134444	01/18/2013	MARRIOTT HOTEL	199 E 23 6411 00 102 0 99 802	HOTEL CHARGES FOR B. CLIFFORD AND J. HEXT FOR 2/5-8/13	291.03

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		NUMBER	DATE				
199	GENERAL FUND	134790	01/31/2013	MARRIOTT HOTEL	199 E 23 6411 00 103 0 99 803	HOTEL CHARGES FOR L. PERDUE FOR 2/5-8/13	534.00
199	GENERAL FUND	134797	01/31/2013	PERDUE, ELIZABETH	199 E 23 6411 00 103 0 99 803	TRAV ADVANCE FOR TCEA FOR 2/5-8/13	108.00
199	GENERAL FUND	134627	01/24/2013	GUERRA, NELDA	199 E 23 6411 00 104 0 99 804	TRAV ADVANCE FOR 2/11-12/13	44.00
199	GENERAL FUND	134630	01/24/2013	HILTON HOTELS & RESORTS	199 E 23 6411 00 104 0 99 804	HOTEL CHARGES FOR NELDA GUERRA FOR 2/11-2/12/13	304.06
199	GENERAL FUND	134836	01/31/2013	GUERRA, NELDA	199 E 23 6411 00 104 0 99 804	REIMBURSEMENT FOR AIRFARE TO FEB PRINCIPAL'S INSTITUTE	122.30
199	GENERAL FUND	134859	01/31/2013	VICTORY INSURANCE	199 E 23 6499 00 041 0 99 841	MARY SANDERS - NOTARY BOND	71.00
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 31 6269 00 001 0 99 801	715614426	319.52
199	GENERAL FUND	134314	01/15/2013	PRECISION DATA PRODUCTS	199 E 31 6339 00 001 0 99 801	Scantron Forms	508.66
199	GENERAL FUND	134748	01/29/2013	SCANTRON CORPORATION	199 E 31 6339 00 001 0 99 801	Answer Sheets	3,169.99
199	GENERAL FUND	134736	01/29/2013	PEARSON	199 E 31 6339 00 101 0 99 811	OLSAT testing	286.44
199	GENERAL FUND	134849	01/31/2013	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 104 0 99 804	ITBS coring	2,033.19
199	GENERAL FUND	134849	01/31/2013	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 104 0 99 804	ITBS coring	138.33
199	GENERAL FUND	134305	01/15/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office Depot blanket purchase order for Counseling Center supplies 2012-2013	464.42
199	GENERAL FUND	134528	01/22/2013	PRECISION DATA PRODUCTS	199 E 31 6399 00 001 0 99 801	5D - Question Forms	1,121.64
199	GENERAL FUND	134528	01/22/2013	PRECISION DATA PRODUCTS	199 E 31 6399 00 001 0 99 801	5D - Question Forms	-1,121.64
199	GENERAL FUND	134567	01/22/2013	PRECISION DATA PRODUCTS	199 E 31 6399 00 001 0 99 801	5D - Question Forms	1,121.64
199	GENERAL FUND	134308	01/15/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,326.00
199	GENERAL FUND	134645	01/24/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Ed Studentr.	1,176.75
199	GENERAL FUND	134476	01/22/2013	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	glass repairs	185.00
199	GENERAL FUND	134530	01/22/2013	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	transmission repairs	995.00
199	GENERAL FUND	134530	01/22/2013	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	transmission repairs	995.00
199	GENERAL FUND	134530	01/22/2013	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	transmission repairs	120.15
199	GENERAL FUND	134530	01/22/2013	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	transmission repairs	-120.15
199	GENERAL FUND	134530	01/22/2013	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	transmission repairs	-995.00
199	GENERAL FUND	134530	01/22/2013	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	transmission repairs	-995.00
199	GENERAL FUND	134569	01/22/2013	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	transmission repairs	120.15

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		NUMBER	DATE					
199	GENERAL FUND	134569	01/22/2013		RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	transmission repairs	995.00
199	GENERAL FUND	134569	01/22/2013		RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	transmission repairs	995.00
199	GENERAL FUND	134399	01/17/2013		XEROX CORP	199 E 34 6269 00 903 0 99 815	715614442	268.72
199	GENERAL FUND	134225	01/08/2013		PENSKE TRUCK LEASING	199 E 34 6299 00 903 0 99 815	Blanket PO#3 to cover tractor trailer rentals	262.10
199	GENERAL FUND	134225	01/08/2013		PENSKE TRUCK LEASING	199 E 34 6299 00 903 0 99 815	Blanket PO#3 to cover tractor trailer rentals	195.95
199	GENERAL FUND	134473	01/22/2013		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	33.30
199	GENERAL FUND	134473	01/22/2013		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	33.30
199	GENERAL FUND	134486	01/22/2013		BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	wrecker services	275.00
199	GENERAL FUND	134495	01/22/2013		COMMERCIAL WIRELESS SOLUTIONS, L.P.	199 E 34 6299 00 903 0 99 815	Radios & radio programming for FCC compliance	362.10
199	GENERAL FUND	134495	01/22/2013		COMMERCIAL WIRELESS SOLUTIONS, L.P.	199 E 34 6299 00 903 0 99 815	Radios & radio programming for FCC compliance	99.02
199	GENERAL FUND	134504	01/22/2013		FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	PRODUCTS & SVCS	191.00
199	GENERAL FUND	134504	01/22/2013		FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	PRODUCTS & TESTING SVCS	180.00
199	GENERAL FUND	134504	01/22/2013		FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	PRODUCTS & TESTING SVCS	-180.00
199	GENERAL FUND	134504	01/22/2013		FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	PRODUCTS & SVCS	-191.00
199	GENERAL FUND	134509	01/22/2013		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	179.85
199	GENERAL FUND	134509	01/22/2013		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	-179.85
199	GENERAL FUND	134529	01/22/2013		REGION 4 ESC	199 E 34 6299 00 903 0 99 815	bus driver cert P. WISE	120.00
199	GENERAL FUND	134529	01/22/2013		REGION 4 ESC	199 E 34 6299 00 903 0 99 815	bus driver cert P. WISE	-120.00
199	GENERAL FUND	134550	01/22/2013		FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	PRODUCTS & TESTING SVCS	180.00
199	GENERAL FUND	134550	01/22/2013		FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	PRODUCTS & SVCS	191.00
199	GENERAL FUND	134554	01/22/2013		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	179.85
199	GENERAL FUND	134568	01/22/2013		REGION 4 ESC	199 E 34 6299 00 903 0 99 815	bus driver cert P. WISE	120.00
199	GENERAL FUND	134524	01/22/2013		PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel fuel for bus fleet	7,770.24
199	GENERAL FUND	134524	01/22/2013		PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel fuel for bus fleet	-7,770.24
199	GENERAL FUND	134532	01/22/2013		SHELL	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	0.00
199	GENERAL FUND	134532	01/22/2013		SHELL	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	0.00
199	GENERAL FUND	134563	01/22/2013		PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel fuel for bus fleet	7,770.24

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	134571	01/22/2013		SHELL	199	E 34 6311	DF 903 0 99 815		Sublet fuel charges	0.00
199	GENERAL FUND	134646	01/24/2013		PETROLEUM WHOLESale	199	E 34 6311	DF 903 0 99 815		Diesel fuel for bus fleet	9,390.09
199	GENERAL FUND	134491	01/22/2013		CITY OF FRIENDSWOOD	199	E 34 6311	GA 903 0 99 815		Blanket PO#2 for reimbursement to City for unleaded fuel.	1,321.77
199	GENERAL FUND	134491	01/22/2013		CITY OF FRIENDSWOOD	199	E 34 6311	GA 903 0 99 815		Blanket PO#2 for reimbursement to City for unleaded fuel.	1,156.41
199	GENERAL FUND	134532	01/22/2013		SHELL	199	E 34 6311	GA 903 0 99 815		Sublet fuel charges	228.33
199	GENERAL FUND	134532	01/22/2013		SHELL	199	E 34 6311	GA 903 0 99 815		Sublet fuel charges	-228.33
199	GENERAL FUND	134571	01/22/2013		SHELL	199	E 34 6311	GA 903 0 99 815		Sublet fuel charges	228.33
199	GENERAL FUND	134701	01/29/2013		CITY OF FRIENDSWOOD	199	E 34 6311	GA 903 0 99 815		FUEL DEC 8 - DEC 20	1,117.13
199	GENERAL FUND	134701	01/29/2013		CITY OF FRIENDSWOOD	199	E 34 6311	GA 903 0 99 815		FUEL DEC 21 - JAN 6	538.99
199	GENERAL FUND	134537	01/22/2013		SUN COAST RESOURCES, INC.	199	E 34 6311	LU 903 0 99 815		oils & lubes	962.46
199	GENERAL FUND	134537	01/22/2013		SUN COAST RESOURCES, INC.	199	E 34 6311	LU 903 0 99 815		oils & lubes	-962.46
199	GENERAL FUND	134576	01/22/2013		SUN COAST RESOURCES, INC.	199	E 34 6311	LU 903 0 99 815		oils & lubes	962.46
199	GENERAL FUND	134474	01/22/2013		ADVANCE AUTO PARTS	199	E 34 6318	00 903 0 99 815		vehicle/fleet parts	435.69
199	GENERAL FUND	134490	01/22/2013		CHALK'S TRUCK PARTS INC	199	E 34 6318	00 903 0 99 815		vehicle parts	189.75
199	GENERAL FUND	134490	01/22/2013		CHALK'S TRUCK PARTS INC	199	E 34 6318	00 903 0 99 815		vehicle parts	262.05
199	GENERAL FUND	134513	01/22/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318	00 903 0 99 815		Misc. shop stock & parts for bus repairs	173.85
199	GENERAL FUND	134513	01/22/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318	00 903 0 99 815		Misc. shop stock & parts for bus repairs	-173.85
199	GENERAL FUND	134514	01/22/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318	00 903 0 99 815		Misc. shop stock & parts for bus repairs	82.62
199	GENERAL FUND	134514	01/22/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318	00 903 0 99 815		Misc. shop stock & parts for bus repairs	34.89
199	GENERAL FUND	134514	01/22/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318	00 903 0 99 815		Misc. shop stock & parts for bus repairs	-82.62
199	GENERAL FUND	134514	01/22/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318	00 903 0 99 815		Misc. shop stock & parts for bus repairs	-34.89
199	GENERAL FUND	134519	01/22/2013		NORMAN FREDE CHEVYPORT	199	E 34 6318	00 903 0 99 815		Misc. vehicle parts & repairs	36.49
199	GENERAL FUND	134519	01/22/2013		NORMAN FREDE CHEVYPORT	199	E 34 6318	00 903 0 99 815		Misc. vehicle parts & repairs	-36.49
199	GENERAL FUND	134521	01/22/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318	00 903 0 99 815		Misc vehicle parts	271.69
199	GENERAL FUND	134521	01/22/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318	00 903 0 99 815		Misc vehicle parts	28.99
199	GENERAL FUND	134521	01/22/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318	00 903 0 99 815		Misc vehicle parts	33.24

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		NUMBER	DATE			NUMBER											
199	GENERAL FUND	134521	01/22/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	-28.99	
199	GENERAL FUND	134521	01/22/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	-271.69	
199	GENERAL FUND	134521	01/22/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	-33.24	
199	GENERAL FUND	134531	01/22/2013		REPUBLIC BATTERY	199	E	34	6318	00	903	0	99	815	Misc. vehicle batteries	121.90	
199	GENERAL FUND	134531	01/22/2013		REPUBLIC BATTERY	199	E	34	6318	00	903	0	99	815	Misc. vehicle batteries	-121.90	
199	GENERAL FUND	134542	01/22/2013		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Misc bus parts	113.30	
199	GENERAL FUND	134542	01/22/2013		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Misc bus parts	-113.30	
199	GENERAL FUND	134556	01/22/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Misc. shop stock & parts for bus repairs	173.85	
199	GENERAL FUND	134559	01/22/2013		NORMAN FREDE CHEVYPORT	199	E	34	6318	00	903	0	99	815	Misc. vehicle parts & repairs	36.49	
199	GENERAL FUND	134561	01/22/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	28.99	
199	GENERAL FUND	134561	01/22/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	271.69	
199	GENERAL FUND	134561	01/22/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	33.24	
199	GENERAL FUND	134570	01/22/2013		REPUBLIC BATTERY	199	E	34	6318	00	903	0	99	815	Misc. vehicle batteries	121.90	
199	GENERAL FUND	134580	01/22/2013		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Misc bus parts	113.30	
199	GENERAL FUND	134584	01/22/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Misc. shop stock & parts for bus repairs	82.62	
199	GENERAL FUND	134584	01/22/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Misc. shop stock & parts for bus repairs	34.89	
199	GENERAL FUND	134623	01/24/2013		CHALK'S TRUCK PARTS INC	199	E	34	6318	00	903	0	99	815	vehicle parts	309.50	
199	GENERAL FUND	134631	01/24/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Misc. shop stock & parts for bus repairs	307.00	
199	GENERAL FUND	134631	01/24/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Misc. shop stock & parts for bus repairs	3.84	
199	GENERAL FUND	134657	01/24/2013		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Misc bus parts	551.20	
199	GENERAL FUND	134700	01/29/2013		CHALK'S TRUCK PARTS INC	199	E	34	6318	00	903	0	99	815	vehicle parts	110.10	
199	GENERAL FUND	134739	01/29/2013		RAM PRODUCTS, INC	199	E	34	6318	00	903	0	99	815	small parts ie clamps bolts fittings etc	208.19	
199	GENERAL FUND	134744	01/29/2013		RUSH BUS CENTERS	199	E	34	6318	00	903	0	99	815	Blanket po to purchase bus parts for repairs	68.57	
199	GENERAL FUND	134536	01/22/2013		STROUHAL TIRE CENTER	199	E	34	6318	TI	903	0	99	815	misc tire repairs & alignments	181.00	
199	GENERAL FUND	134536	01/22/2013		STROUHAL TIRE CENTER	199	E	34	6318	TI	903	0	99	815	misc tire repairs & alignments	31.00	
199	GENERAL FUND	134536	01/22/2013		STROUHAL TIRE CENTER	199	E	34	6318	TI	903	0	99	815	misc tire repairs & alignments	-181.00	
199	GENERAL FUND	134536	01/22/2013		STROUHAL TIRE CENTER	199	E	34	6318	TI	903	0	99	815	misc tire repairs & alignments	-31.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	134575	01/22/2013	STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	misc tire repairs & alignments	181.00
199	GENERAL FUND	134575	01/22/2013	STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	misc tire repairs & alignments	31.00
199	GENERAL FUND	134481	01/22/2013	BETA TECHNOLOGY INC	199 E 34 6399 00 903 0 99 815	Cleaning products/disinfectants	369.25
199	GENERAL FUND	134481	01/22/2013	BETA TECHNOLOGY INC	199 E 34 6399 00 903 0 99 815	Cleaning products/disinfectants	123.00
199	GENERAL FUND	134495	01/22/2013	COMMERCIAL WIRELESS SOLUTIONS, L.P.	199 E 34 6399 00 903 0 99 815	Radios & radio programming for FCC compliance	1,767.90
199	GENERAL FUND	134495	01/22/2013	COMMERCIAL WIRELESS SOLUTIONS, L.P.	199 E 34 6399 00 903 0 99 815	Radios & radio programming for FCC compliance	483.48
199	GENERAL FUND	134505	01/22/2013	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	shop materials & hardware	13.38
199	GENERAL FUND	134505	01/22/2013	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	shop materials & hardware	-13.38
199	GENERAL FUND	134520	01/22/2013	NORTHERN TOOL & EQUIPMENT	199 E 34 6399 00 903 0 99 815	Blanket PO for shop tools & equipment	686.85
199	GENERAL FUND	134520	01/22/2013	NORTHERN TOOL & EQUIPMENT	199 E 34 6399 00 903 0 99 815	Blanket PO for shop tools & equipment	-686.85
199	GENERAL FUND	134551	01/22/2013	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	shop materials & hardware	13.38
199	GENERAL FUND	134560	01/22/2013	NORTHERN TOOL & EQUIPMENT	199 E 34 6399 00 903 0 99 815	Blanket PO for shop tools & equipment	686.85
199	GENERAL FUND	134539	01/22/2013	TAPT	199 E 34 6411 00 903 0 99 815	conference and training	75.00
199	GENERAL FUND	134539	01/22/2013	TAPT	199 E 34 6411 00 903 0 99 815	conference and training	75.00
199	GENERAL FUND	134539	01/22/2013	TAPT	199 E 34 6411 00 903 0 99 815	conference and training	40.00
199	GENERAL FUND	134539	01/22/2013	TAPT	199 E 34 6411 00 903 0 99 815	conference and training	40.00
199	GENERAL FUND	134539	01/22/2013	TAPT	199 E 34 6411 00 903 0 99 815	conference and training	-40.00
199	GENERAL FUND	134539	01/22/2013	TAPT	199 E 34 6411 00 903 0 99 815	conference and training	-75.00
199	GENERAL FUND	134539	01/22/2013	TAPT	199 E 34 6411 00 903 0 99 815	conference and training	-40.00
199	GENERAL FUND	134539	01/22/2013	TAPT	199 E 34 6411 00 903 0 99 815	conference and training	-75.00
199	GENERAL FUND	134540	01/22/2013	TAPT	199 E 34 6411 00 903 0 99 815	MEMBERSHIP	40.00
199	GENERAL FUND	134540	01/22/2013	TAPT	199 E 34 6411 00 903 0 99 815	MEMBERSHIP	-40.00
199	GENERAL FUND	134578	01/22/2013	TAPT	199 E 34 6411 00 903 0 99 815	conference and training	40.00
199	GENERAL FUND	134578	01/22/2013	TAPT	199 E 34 6411 00 903 0 99 815	conference and training	75.00
199	GENERAL FUND	134578	01/22/2013	TAPT	199 E 34 6411 00 903 0 99 815	conference and training	40.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	134578	01/22/2013		TAPT	199	E	34	6411	00	903	0	99	815		conference and training	75.00
199	GENERAL FUND	134578	01/22/2013		TAPT	199	E	34	6411	00	903	0	99	815		MEMBERSHIP	40.00
199	GENERAL FUND	134715	01/29/2013		GCAPT	199	E	34	6499	00	903	0	99	815		CONF REG M. JONES	90.00
199	GENERAL FUND	134715	01/29/2013		GCAPT	199	E	34	6499	00	903	0	99	815		CONF REG L. CRUZ	90.00
199	GENERAL FUND	134715	01/29/2013		GCAPT	199	E	34	6499	00	903	0	99	815		CONF REG C. JAIME	90.00
199	GENERAL FUND	134715	01/29/2013		GCAPT	199	E	34	6499	00	903	0	99	815		CONF REG S. SLUDER	90.00
199	GENERAL FUND	134757	01/29/2013		TASBT	199	E	34	6499	00	903	0	99	815		MEMBERSHIP FEE S. LLOYD	20.00
199	GENERAL FUND	134757	01/29/2013		TASBT	199	E	34	6499	00	903	0	99	815		CONF REG FOR R. SANDOVAL	55.00
199	GENERAL FUND	134244	01/09/2013		BROUSSARD, MELANIE	199	E	36	6218	00	001	0	91	821		FWD V G-BALL	89.97
199	GENERAL FUND	134245	01/09/2013		BUMSTEAD, JAMES	199	E	36	6218	00	001	0	91	821		FWD V GOOSE CRK	216.02
199	GENERAL FUND	134246	01/09/2013		COLTER, STEVEN	199	E	36	6218	00	001	0	91	821		FWD V MANVEL	64.56
199	GENERAL FUND	134250	01/09/2013		MEGGINSON, STACEY	199	E	36	6218	00	001	0	91	821		FWD V G-BALL	69.99
199	GENERAL FUND	134336	01/16/2013		ALEXANDER, ERIC II	199	E	36	6218	00	001	0	91	821		FWD V TX CITY	62.02
199	GENERAL FUND	134338	01/16/2013		ANDERSON, CLAYTON	199	E	36	6218	00	001	0	91	821		FWD V TX CITY	62.02
199	GENERAL FUND	134340	01/16/2013		BROWN, FRED	199	E	36	6218	00	001	0	91	821		FWD V CLEAR FALLS	139.41
199	GENERAL FUND	134340	01/16/2013		BROWN, FRED	199	E	36	6218	00	001	0	91	821		FWD V GOOSE CRK	86.64
199	GENERAL FUND	134341	01/16/2013		DAVIES, KEVIN	199	E	36	6218	00	001	0	91	821		FWD V CLEAR FALLS	40.00
199	GENERAL FUND	134344	01/16/2013		HAGGERTY, LEO	199	E	36	6218	00	001	0	91	821		FWD V SANTA FE	63.30
199	GENERAL FUND	134345	01/16/2013		HINES, OCIE	199	E	36	6218	00	001	0	91	821		FWD V CLEAR FALLS	84.42
199	GENERAL FUND	134346	01/16/2013		JACKSON, COREY	199	E	36	6218	00	001	0	91	821		FWD V TX CITY	121.61
199	GENERAL FUND	134347	01/16/2013		KASTNER, RICK	199	E	36	6218	00	001	0	91	821		FWD V GOOSE CRK	95.84
199	GENERAL FUND	134349	01/16/2013		KIMBLE, JOHN	199	E	36	6218	00	001	0	91	821		FWD V TX CITY	62.02
199	GENERAL FUND	134351	01/16/2013		MOORE, MICHAEL	199	E	36	6218	00	001	0	91	821		FWD V TX CITY	96.64
199	GENERAL FUND	134352	01/16/2013		MYERS, CHRISTOPHER	199	E	36	6218	00	001	0	91	821		FWD V CLEAR SPRINGS	80.00
199	GENERAL FUND	134352	01/16/2013		MYERS, CHRISTOPHER	199	E	36	6218	00	001	0	91	821		FWD V HUMBLE AND BRAZOSWOOD	160.00
199	GENERAL FUND	134352	01/16/2013		MYERS, CHRISTOPHER	199	E	36	6218	00	001	0	91	821		FWD V CRK	80.00
199	GENERAL FUND	134354	01/16/2013		PRINTZ, TAYLOR	199	E	36	6218	00	001	0	91	821		FWD V SANTA FE	63.33
199	GENERAL FUND	134355	01/16/2013		ROARK, DAN	199	E	36	6218	00	001	0	91	821		FWD V SANTA FE	68.33
199	GENERAL FUND	134356	01/16/2013		ROBERSON, JAMES	199	E	36	6218	00	001	0	91	821		FWD V GOOSE CRK	65.84
199	GENERAL FUND	134359	01/16/2013		WEBB, MARVIN	199	E	36	6218	00	001	0	91	821		FWD V CLEAR FALLS	29.41
199	GENERAL FUND	134360	01/16/2013		BEAMER, BYRON	199	E	36	6218	00	001	0	91	821		FWD V TX CITY	73.32
199	GENERAL FUND	134361	01/16/2013		WREN, JIMMY	199	E	36	6218	00	001	0	91	821		FWD V TX CITY	79.98
199	GENERAL FUND	134432	01/18/2013		COOK, RUSSELL	199	E	36	6218	00	001	0	91	821		FWD V CLEAR FALLS	79.41
199	GENERAL FUND	134434	01/18/2013		GREEN, RANDALL	199	E	36	6218	00	001	0	91	821		FWD V MANVEL	85.52
199	GENERAL FUND	134435	01/18/2013		GREEN, WAYNE	199	E	36	6218	00	001	0	91	821		FWD V CLEAR FALLS	79.98
199	GENERAL FUND	134439	01/18/2013		KRIEWALD, TRACY	199	E	36	6218	00	001	0	91	821		FWD V DAWSON	68.32
199	GENERAL FUND	134445	01/18/2013		MILLS, SHAWN	199	E	36	6218	00	001	0	91	821		FWD V GOOSE CRK	65.84
199	GENERAL FUND	134446	01/18/2013		MORRIS, BELENA	199	E	36	6218	00	001	0	91	821		FWD V DAWSON	72.21

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	134448	01/18/2013		NEUMANN, TYLER	199	E	36	6218	00	001	0	91	821	FWD V DAWSON	81.09	
199	GENERAL FUND	134452	01/18/2013		SIMMONS, CANARY	199	E	36	6218	00	001	0	91	821	FWD V PASA MEMORIAL	963.12	
199	GENERAL FUND	134452	01/21/2013		SIMMONS, CANARY	199	E	36	6218	00	001	0	91	821	FWD V PASA MEMORIAL	-963.12	
199	GENERAL FUND	134456	01/18/2013		WALKER, PHILLIP	199	E	36	6218	00	001	0	91	821	FWD V DAWSON	68.32	
199	GENERAL FUND	134589	01/23/2013		CAIN, WILLIAM	199	E	36	6218	00	001	0	91	821	FWD V HIGHTOWER	45.00	
199	GENERAL FUND	134591	01/23/2013		GHALAYINI, HANI	199	E	36	6218	00	001	0	91	821	FWD V LAMAR	45.00	
199	GENERAL FUND	134591	01/23/2013		GHALAYINI, HANI	199	E	36	6218	00	001	0	91	821	FWD V SAM HOUSTON	45.00	
199	GENERAL FUND	134591	01/23/2013		GHALAYINI, HANI	199	E	36	6218	00	001	0	91	821	FWD V CLR SPRINGS/BROOK	80.00	
199	GENERAL FUND	134592	01/23/2013		GHALAYINI, OUSSAUNA	199	E	36	6218	00	001	0	91	821	FWD V SAM HOUSTON	45.00	
199	GENERAL FUND	134592	01/23/2013		GHALAYINI, OUSSAUNA	199	E	36	6218	00	001	0	91	821	FWD V CLR SPRINGS/BROOK	99.43	
199	GENERAL FUND	134593	01/23/2013		HAMIDIAN, KAZEM	199	E	36	6218	00	001	0	91	821	FWD V CL SPRINGS/BROOK	92.77	
199	GENERAL FUND	134594	01/23/2013		HARRIS, ARNECIA	199	E	36	6218	00	001	0	91	821	FWD V BAYTOWN LEE	78.49	
199	GENERAL FUND	134595	01/23/2013		KARAOUNI, RACHID	199	E	36	6218	00	001	0	91	821	FWD V SAM HOUSTON	60.00	
199	GENERAL FUND	134598	01/23/2013		MURPHY, MARCUS	199	E	36	6218	00	001	0	91	821	FWD V BAYTOWN LEE	81.09	
199	GENERAL FUND	134601	01/23/2013		SIMMONS, CANARY	199	E	36	6218	00	001	0	91	821	FWD V PASA MEMORIAL	93.12	
199	GENERAL FUND	134603	01/23/2013		SMITH, JAMES	199	E	36	6218	00	001	0	91	821	FWD V BAYTOWN LEE	68.88	
199	GENERAL FUND	134604	01/23/2013		WEBB, MARVIN	199	E	36	6218	00	001	0	91	821	FWD V CLEAR FALLS CORRECTION	50.00	
199	GENERAL FUND	134659	01/25/2013		AVELAR, JULIO	199	E	36	6218	00	001	0	91	821	FWD V LAMAR	84.96	
199	GENERAL FUND	134660	01/25/2013		BELL, HERBERT	199	E	36	6218	00	001	0	91	821	FWD B GP	85.53	
199	GENERAL FUND	134661	01/25/2013		CASTILLO, VICTOR	199	E	36	6218	00	001	0	91	821	FWD V CLEAR SPRINGS	42.77	
199	GENERAL FUND	134662	01/25/2013		COMFORT, EULA	199	E	36	6218	00	001	0	91	821	FWD V GP	33.89	
199	GENERAL FUND	134664	01/25/2013		ELLIS, BOB	199	E	36	6218	00	001	0	91	821	FWD V GBALL	44.43	
199	GENERAL FUND	134665	01/25/2013		FLIOU, ABDELOUAHAD	199	E	36	6218	00	001	0	91	821	FWD V CLEAR SPRINGS	58.88	
199	GENERAL FUND	134665	01/25/2013		FLIOU, ABDELOUAHAD	199	E	36	6218	00	001	0	91	821	FWD V LAMAR	45.00	
199	GENERAL FUND	134667	01/25/2013		GLASPER, II, RODNEY	199	E	36	6218	00	001	0	91	821	FWD V GBALL	87.62	
199	GENERAL FUND	134668	01/25/2013		GORDON, SOPHIA	199	E	36	6218	00	001	0	91	821	FWD V BAYTOWN LEE	78.49	
199	GENERAL FUND	134670	01/25/2013		JORDAN, MICHAEL	199	E	36	6218	00	001	0	91	821	FWD V GP	75.53	
199	GENERAL FUND	134671	01/25/2013		KASTNER, RICK	199	E	36	6218	00	001	0	91	821	FWD V GP	31.11	
199	GENERAL FUND	134673	01/25/2013		MOUSER, LARRY	199	E	36	6218	00	001	0	91	821	FWD V GP	68.88	
199	GENERAL FUND	134674	01/25/2013		PANNELL-FLIOU, SARA	199	E	36	6218	00	001	0	91	821	FWD V CLEAR SPRINGS	45.00	
199	GENERAL FUND	134675	01/25/2013		PEREZ, RAYMOND	199	E	36	6218	00	001	0	91	821	FWD V GBALL	73.32	
199	GENERAL FUND	134678	01/25/2013		SAUNDERS, DANIEL	199	E	36	6218	00	001	0	91	821	FWD V GP	75.53	
199	GENERAL FUND	134679	01/25/2013		SIMPSON, REGINALD	199	E	36	6218	00	001	0	91	821	FWD V GP	75.53	
199	GENERAL FUND	134246	01/09/2013		COLTER, STEVEN	199	E	36	6218	00	041	0	91	821	FWD V LOMAX	56.11	
199	GENERAL FUND	134247	01/09/2013		FRANCIS JR, RAANI	199	E	36	6218	00	041	0	91	821	FWD V DEER PARK	85.52	
199	GENERAL FUND	134248	01/09/2013		LEWIS, ROBERT	199	E	36	6218	00	041	0	91	821	FWD V DEER PARK	58.88	
199	GENERAL FUND	134249	01/09/2013		MCCOLLUM, MATT	199	E	36	6218	00	041	0	91	821	FWD V DEER PARK	64.43	
199	GENERAL FUND	134251	01/09/2013		NEUMANN, TYLER	199	E	36	6218	00	041	0	91	821	FWD V DEER PARK	71.09	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	134345	01/16/2013		HINES, OCIE	199 E 36 6218 00 041 0 91 821	FWD V DEER PARK	81.08
199	GENERAL FUND	134597	01/23/2013		LLOYD, BRANDON	199 E 36 6218 00 041 0 91 821	FWD V PWEST	72.21
199	GENERAL FUND	134599	01/23/2013		PRINTZ, TAYLOR	199 E 36 6218 00 041 0 91 821	FWD V PWEST	55.55
199	GENERAL FUND	134602	01/23/2013		SINGLETON, MARCELLA	199 E 36 6218 00 041 0 91 821	FWD V MCADAMS	78.86
199	GENERAL FUND	134605	01/23/2013		WREN, JIMMY	199 E 36 6218 00 041 0 91 821	FWD V MCADAMS	67.76
199	GENERAL FUND	134663	01/25/2013		DORSEY, CREON	199 E 36 6218 00 041 0 91 821	FWD V MCADAMS	59.99
199	GENERAL FUND	134677	01/25/2013		PRINTZ, TAYLOR	199 E 36 6218 00 041 0 91 821	FWD V MCADAMS	53.33
199	GENERAL FUND	134682	01/25/2013		WITTMAN, NATHAN	199 E 36 6218 00 041 0 91 821	FWD V BMILLER	36.11
199	GENERAL FUND	134255	01/10/2013		CLARK, ERNEST	199 E 36 6249 70 001 0 99 822	Band instrument special repair	276.50
199	GENERAL FUND	134303	01/15/2013		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for HS Band Instrument Repair	789.80
199	GENERAL FUND	134303	01/15/2013		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for HS Band Instrument Repair	73.50
199	GENERAL FUND	134303	01/15/2013		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for HS Band Instrument Repair	172.00
199	GENERAL FUND	134303	01/15/2013		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for HS Band Instrument Repair	74.00
199	GENERAL FUND	134303	01/15/2013		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for HS Band Instrument Repair	44.00
199	GENERAL FUND	134303	01/15/2013		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for HS Band Instrument Repair	86.00
199	GENERAL FUND	134303	01/15/2013		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for HS Band Instrument Repair	64.00
199	GENERAL FUND	134303	01/15/2013		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for HS Band Instrument Repair	44.00
199	GENERAL FUND	134303	01/15/2013		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for HS Band Instrument Repair	198.00
199	GENERAL FUND	134847	01/31/2013		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for HS Band Instrument Repair	160.00
199	GENERAL FUND	134847	01/31/2013		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for HS Band Instrument Repair	139.30
199	GENERAL FUND	134847	01/31/2013		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for HS Band Instrument Repair	7.28
199	GENERAL FUND	134315	01/15/2013		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 00 901 0 99 831	Chemicals for Natatorium	886.00
199	GENERAL FUND	134632	01/24/2013		J-DUB	199 E 36 6399 50 001 0 91 821	Baseball supplies	2,310.21
199	GENERAL FUND	134294	01/15/2013		GULF COAST ATHLETIC SUPPLY	199 E 36 6399 52 041 0 91 821	Basketball Supplies	1,653.00
199	GENERAL FUND	134258	01/10/2013		GULF COAST ATHLETIC SUPPLY	199 E 36 6399 60 001 0 91 821	Softball	720.00
199	GENERAL FUND	134508	01/22/2013		GULF COAST ATHLETIC SUPPLY	199 E 36 6399 60 001 0 91 821	Softball	679.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	134508	01/22/2013		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	60	001	0	91	821	Softball	-679.35	
199	GENERAL FUND	134582	01/22/2013		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	60	001	0	91	821	Softball	679.35	
199	GENERAL FUND	134538	01/22/2013		SWIM SHOPS OF THE SOUTHWEST	199	E	36	6399	61	001	0	91	821	Swimming	483.25	
199	GENERAL FUND	134538	01/22/2013		SWIM SHOPS OF THE SOUTHWEST	199	E	36	6399	61	001	0	91	821	Swimming	-483.25	
199	GENERAL FUND	134577	01/22/2013		SWIM SHOPS OF THE SOUTHWEST	199	E	36	6399	61	001	0	91	821	Swimming	483.25	
199	GENERAL FUND	134749	01/29/2013		SCHOOL HEALTH CORP	199	E	36	6399	65	001	0	91	821	Training room supplies	624.98	
199	GENERAL FUND	134749	01/29/2013		SCHOOL HEALTH CORP	199	E	36	6399	65	001	0	91	821	CREDIT FOR SHIPPING CHARGED ON INV 2592283-00	-85.05	
199	GENERAL FUND	134362	01/17/2013		ALL AMERICAN LETTER JACKETS	199	E	36	6399	68	001	0	99	801	LATE ORDER FOR 2013 SR	48.00	
199	GENERAL FUND	134839	01/31/2013		HEXCO, INC	199	E	36	6399	69	001	0	99	801	UIL Materials	386.81	
199	GENERAL FUND	134389	01/17/2013		PRAISE HYMN FASHIONS	199	E	36	6399	70	001	0	99	822	Dresses for concert bands	478.00	
199	GENERAL FUND	134390	01/17/2013		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Music purchases for high school band	137.80	
199	GENERAL FUND	134502	01/22/2013		DICK, GREGORY	199	E	36	6399	70	001	0	99	822	REIMBURSEMENT FOR MUSIC	364.85	
199	GENERAL FUND	134502	01/22/2013		DICK, GREGORY	199	E	36	6399	70	001	0	99	822	REIMBURSEMENT FOR MUSIC	-364.85	
199	GENERAL FUND	134548	01/22/2013		DICK, GREGORY	199	E	36	6399	70	001	0	99	822	REIMBURSEMENT FOR MUSIC	364.85	
199	GENERAL FUND	134653	01/24/2013		SHATTINGER MUSIC COMPANY	199	E	36	6399	70	001	0	99	822	Music for band	-25.63	
199	GENERAL FUND	134653	01/24/2013		SHATTINGER MUSIC COMPANY	199	E	36	6399	70	001	0	99	822	Music for band	454.79	
199	GENERAL FUND	134189	01/17/2013		TEXAS SCENIC COMPANY	199	E	36	6399	71	001	0	99	801	Studio Theatre Lighting	-1,541.00	
199	GENERAL FUND	134262	01/10/2013		THORNTON, AMY	199	E	36	6399	71	001	0	99	801	SUPPLIES FOR TECH THEATRE.	210.22	
199	GENERAL FUND	134433	01/18/2013		EMBASSY SUITES	199	E	36	6411	00	001	0	91	821	HOTEL CHARGES FOR R. KOOPMAN, J. CROCKER & N. ROHER FOR 1/25-27/13	360.38	
199	GENERAL FUND	134438	01/18/2013		KOOPMANN, ROBERT	199	E	36	6411	00	001	0	91	821	TRAVEL ADVANCE FOR 1/25-27/13	198.00	
199	GENERAL FUND	134625	01/24/2013		DEER PARK STRENGTH AND CONDITIONING	199	E	36	6411	00	001	0	91	821	STRENGTH & CONDITIONING CLINIC/D. ACCARDO	65.00	
199	GENERAL FUND	134534	01/22/2013		SIMONS, DORIS	199	E	36	6411	00	001	0	99	801	TRAV ADVANCE FOR ACA DECA TRIP 2/19-24/13	188.00	
199	GENERAL FUND	134534	01/22/2013		SIMONS, DORIS	199	E	36	6411	00	001	0	99	801	TRAV ADVANCE FOR ACA DECA TRIP 2/19-24/13	-188.00	
199	GENERAL FUND	134573	01/22/2013		SIMONS, DORIS	199	E	36	6411	00	001	0	99	801	TRAV ADVANCE FOR ACA DECA TRIP 2/19-24/13	188.00	
199	GENERAL FUND	134644	01/24/2013		OMNI HOTEL	199	E	36	6411	ST	001	0	99	830	Academic Decathlon State Travel	2,012.00	
199	GENERAL FUND	134786	01/31/2013		DICK, GREGORY	199	E	36	6411	ST	001	0	99	830	MEAL TRAV ADVANCE FOR	1,248.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	134483	01/22/2013	BIRMINGHAM, ASHLEY	199 E 36 6411 ST 041 0 99 841	ALL-STATE BAND 2/13-2/16 TRAV ADVANCE FOR	188.00
199	GENERAL FUND	134497	01/22/2013	CURTIS, JANE	199 E 36 6411 ST 041 0 99 841	2/19-24/13 FOR ACA DECA TRAV ADVANCE FOR ACA	188.00
199	GENERAL FUND	134357	01/16/2013	SIMONS, DORIS	199 E 36 6412 69 001 0 99 801	DECA TRIP 2/19-24/13 TRAVEL ADVANCE 1/25/13	107.00
199	GENERAL FUND	134453	01/18/2013	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	STUDENT MEAL ADVANCE FOR ACA DECA MEET 2/19-24/13	1,166.00
199	GENERAL FUND	134644	01/24/2013	OMNI HOTEL	199 E 36 6412 ST 001 0 99 830	Academic Decathlon State Travel	3,699.38
199	GENERAL FUND	134789	01/31/2013	MARRIOTT HOTEL	199 E 36 6412 ST 001 0 99 830	Lodging for State Band/Choir convention	4,178.80
199	GENERAL FUND	134649	01/24/2013	RANK ONE SPORT	199 E 36 6495 00 001 0 91 821	ONE TIME ACTIVATION FOR THE USE OF THE RANK ONE MOBILE APP.	50.00
199	GENERAL FUND	134215	01/08/2013	GOOSE CREEK ISD	199 E 36 6498 00 001 0 91 821	Goose Creek ISD Invitational Varsity/JV Golf Tournament - February 11, 2013	315.00
199	GENERAL FUND	134218	01/08/2013	HUNTSVILLE HS-GOLF	199 E 36 6498 00 001 0 91 821	Huntsville Girls Golf Varsity Tournament - March 1-2, 2013	200.00
199	GENERAL FUND	134224	01/08/2013	PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6498 00 001 0 91 821	Pearland High School Varsity Girls Invitational Golf Tournament - February 25, 2013	300.00
199	GENERAL FUND	134224	01/08/2013	PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6498 00 001 0 91 821	Pearland High School Beginners Girls Invitational Golf Tournament - February 6, 2013	150.00
199	GENERAL FUND	134233	01/08/2013	TEXAS CITY GOLF ACTIVITY	199 E 36 6498 00 001 0 91 821	Texas City Stings Golf JV/Beginners Tournament - January 15, 2013	300.00
199	GENERAL FUND	134290	01/15/2013	CLEAR SPRINGS GOLF	199 E 36 6498 00 001 0 91 821	Clear Springs Girls JV & Beginner Golf Tournament - Jan 22, 2013	300.00
199	GENERAL FUND	134477	01/22/2013	ALVIN HIGH SCHOOL ATHLETICS	199 E 36 6498 00 001 0 91 821	Alvin Track Meet -	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	134487	01/22/2013	BRAZOSPORT HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	February 28, 2013 Brazosport Gulf Coast Track Relays - March 22, 2013	100.00
199	GENERAL FUND	134488	01/22/2013	BRAZOSWOOD HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	2013 Brazoswood "Woodshed" Wrestling Invitational - Jan 19, 2013	160.00
199	GENERAL FUND	134492	01/22/2013	CLEAR CREEK ISD	199 E 36 6498 00 001 0 91 821	Clear Springs Track Meet - March 7, 2013	100.00
199	GENERAL FUND	134493	01/22/2013	CLEAR CREEK ISD	199 E 36 6498 00 001 0 91 821	Clear Falls Track Meet - March 21, 2013	100.00
199	GENERAL FUND	134500	01/22/2013	DEER PARK HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Deer Park Track Meet - February 21, 2013	100.00
199	GENERAL FUND	134500	01/22/2013	DEER PARK HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Deer Park Track Meet - February 21, 2013	-100.00
199	GENERAL FUND	134506	01/22/2013	GOOSE CREEK ISD	199 E 36 6498 00 001 0 91 821	Goose Creek Baytown Rockhold Relays Track Invitational - March 28, 2013	100.00
199	GENERAL FUND	134506	01/22/2013	GOOSE CREEK ISD	199 E 36 6498 00 001 0 91 821	Goose Creek Baytown Rockhold Relays Track Invitational - March 28, 2013	-100.00
199	GENERAL FUND	134522	01/22/2013	PEARLAND HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Pearland Track Meet - March 27, 2013	100.00
199	GENERAL FUND	134522	01/22/2013	PEARLAND HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Pearland Track Meet - March 27, 2013	-100.00
199	GENERAL FUND	134523	01/22/2013	PEARLAND HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Pearland High School John Morriss III Track Invitational - February 22, 2013	100.00
199	GENERAL FUND	134523	01/22/2013	PEARLAND HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Pearland High School John Morriss III Track Invitational - February 22, 2013	-100.00
199	GENERAL FUND	134535	01/22/2013	STRAKE JESUIT COLLEGE PREP	199 E 36 6498 00 001 0 91 821	Strake Jesuit 2013 Crusaders Track Relays - March 2, 2013	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	134535	01/22/2013		STRAKE JESUIT COLLEGE PREP	199 E 36 6498 00 001 0 91 821	Strake Jesuit 2013 Crusaders Track Relays - March 2, 2013	-100.00
199	GENERAL FUND	134546	01/22/2013		DEER PARK HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Deer Park Track Meet - February 21, 2013	100.00
199	GENERAL FUND	134552	01/22/2013		GOOSE CREEK ISD	199 E 36 6498 00 001 0 91 821	Goose Creek Baytown Rockhold Relays Track Invitational - March 28, 2013	100.00
199	GENERAL FUND	134562	01/22/2013		PEARLAND HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Pearland Track Meet - March 27, 2013	100.00
199	GENERAL FUND	134562	01/22/2013		PEARLAND HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Pearland High School John Morriss III Track Invitational - February 22, 2013	100.00
199	GENERAL FUND	134574	01/22/2013		STRAKE JESUIT COLLEGE PREP	199 E 36 6498 00 001 0 91 821	Strake Jesuit 2013 Crusaders Track Relays - March 2, 2013	100.00
199	GENERAL FUND	134635	01/24/2013		LCISD ATHLETICS DEPARTMENT	199 E 36 6498 00 001 0 91 821	The Longhorn Wrestling Invitational - January 12, 2013	360.00
199	GENERAL FUND	134685	01/29/2013		ALVIN ISD ATHLETICS	199 E 36 6498 00 001 0 91 821	Alvin ISD Annual Spring Tennis Tournament - JV/Freshmen	80.00
199	GENERAL FUND	134702	01/29/2013		CITY OF GALVESTON	199 E 36 6498 00 001 0 91 821	Beachcomber Tennis Classic - March 22-23, 2013 - Varsity Team	50.00
199	GENERAL FUND	134703	01/29/2013		CLEAR BROOK HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Clear Brook JV Mid-Week Tennis Invitational - March 20, 2013	40.00
199	GENERAL FUND	134704	01/29/2013		CLEAR LAKE HIGH SCHOOL TENNIS	199 E 36 6498 00 001 0 91 821	Holtman/Foster Tennis Invitiational - Feb 22 & 23, 2013 - Varsity team	50.00
199	GENERAL FUND	134705	01/29/2013		CLEAR SPRINGS HIGH SCHOOL TENNIS	199 E 36 6498 00 001 0 91 821	Annual Clear Springs Freshman Tennis Invitational - March 8, 2013	40.00
199	GENERAL FUND	134709	01/29/2013		DEER PARK HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Deer Park High School Varsity Tennis	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	134709	01/29/2013	DEER PARK HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Tournament - Feb 1-2, 2013 Deer Park Freshman Tennis Tournament - February 19, 2013	40.00
199	GENERAL FUND	134714	01/29/2013	FORT BEND ISD ATHLETICS DEPT	199 E 36 6498 00 001 0 91 821	Fort Bend Varsity Tennis Tournament - Feb 15-16, 2013	50.00
199	GENERAL FUND	134714	01/29/2013	FORT BEND ISD ATHLETICS DEPT	199 E 36 6498 00 001 0 91 821	Fort Bend JV Tennis Tournament - February 26, 2013	30.00
199	GENERAL FUND	134716	01/29/2013	GCCISD GOOSE CREEK MEMORIAL HS	199 E 36 6498 00 001 0 91 821	Baytown Freshman Tennis Tournament - February 26, 2013	40.00
199	GENERAL FUND	134719	01/29/2013	HUMBLE ISD	199 E 36 6498 00 001 0 91 821	Humble ISD Varsity Tennis Invitational - Jan 25-26, 2013	50.00
199	GENERAL FUND	134720	01/29/2013	J. FRANK DOBIE HIGH SCHOOL TENNIS	199 E 36 6498 00 001 0 91 821	Franklin-Kramer Pasadena ISD Spring Varsity Tennis Tournament - Feb 15-16, 2013	50.00
199	GENERAL FUND	134723	01/29/2013	KATY ISD	199 E 36 6498 00 001 0 91 821	Katy ISD Tennis Tournament - February 5, 2013 - JV/Freshman teams	40.00
199	GENERAL FUND	134725	01/29/2013	KISD ATHLETICS	199 E 36 6498 00 001 0 91 821	Klein JV/Freshman Tennis Tournament - March 6, 2013	40.00
199	GENERAL FUND	134726	01/29/2013	LCISD SOFTBALL TOURNAMENT LAMAR HS	199 E 36 6498 00 001 0 91 821	LCISD Softball Tournament - February 28-March 2, 2013	200.00
199	GENERAL FUND	134733	01/29/2013	PASADENA HS	199 E 36 6498 00 001 0 91 821	Pasadena ISD JV Tennis Tournament - February 12, 2013	50.00
199	GENERAL FUND	134734	01/29/2013	PASADENA ISD - ATHLETIC DEPARTMENT	199 E 36 6498 00 001 0 91 821	Pasadena ISD Freshman Tennis Tournament - February 5, 2013	50.00
199	GENERAL FUND	134735	01/29/2013	PEARLAND HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Pearland ISD Varsity Tennis Classic - Jan 18, 2013	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	134745	01/29/2013	SANTA FE ATHLETIC DEPARTMENT	199 E 36 6498 00 001 0 91 821	4th Annual Reggie Crosby Track Relays - March 8, 2013	100.00
199	GENERAL FUND	134756	01/29/2013	SPRING BRANCH ISD	199 E 36 6498 00 001 0 91 821	Spring Branch Lightsey Varsity Tennis Tournament - March 1-2, 2013	50.00
199	GENERAL FUND	134759	01/29/2013	TIGER TRUST	199 E 36 6498 00 001 0 91 821	Tiger East Classic Varsity Tennis Tournament - March 28-29, 2013	50.00
199	GENERAL FUND	134373	01/17/2013	CLEAR CREEK HIGH SCHOOL	199 E 36 6498 00 001 0 99 801	Judge & entry fees	443.00
199	GENERAL FUND	134590	01/23/2013	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6498 00 001 0 99 801	Judge & Entry fees	600.00
199	GENERAL FUND	134801	01/31/2013	TEXAS CITY HIGH SCHOOL	199 E 36 6498 00 001 0 99 801	Judge and Entry fees for debate meet	533.00
199	GENERAL FUND	134479	01/22/2013	BARBERS HILL ATHLETICS	199 E 36 6498 00 041 0 91 821	BHHS Basketball Tourney - 7A & 8A	80.00
199	GENERAL FUND	134485	01/22/2013	BONDY INTERMEDIATE	199 E 36 6498 00 041 0 91 821	Bondy Basketball Tourney 7B & 8B	80.00
199	GENERAL FUND	134781	01/31/2013	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB (BGA	199 E 36 6498 00 041 0 91 821	BASKETBALL TOURNEYS 7A & 8A	80.00
199	GENERAL FUND	134526	01/22/2013	PIONEER MANUFACTURING COMPANY	199 E 36 6499 00 001 0 91 821	Field paint for soccer	278.00
199	GENERAL FUND	134526	01/22/2013	PIONEER MANUFACTURING COMPANY	199 E 36 6499 00 001 0 91 821	Field paint for soccer	-278.00
199	GENERAL FUND	134565	01/22/2013	PIONEER MANUFACTURING COMPANY	199 E 36 6499 00 001 0 91 821	Field paint for soccer	278.00
199	GENERAL FUND	134658	01/24/2013	WALSH, ANDERSON, BROWN, GALLEGOS, GREEN	199 E 41 6211 00 702 0 99 807	Legal Fees - review district files: prepare audit letter	137.50
199	GENERAL FUND	134742	01/29/2013	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	Open PO not to exceed 50k for Roger, Morris & Grover	2,613.83
199	GENERAL FUND	134382	01/17/2013	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	JAN RENTAL	1,360.00
199	GENERAL FUND	134269	01/10/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	450.00
199	GENERAL FUND	134634	01/24/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	420.00
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 41 6269 00 703 0 99 808	715615340	268.72
199	GENERAL FUND	134399	01/17/2013	XEROX CORP	199 E 41 6269 00 750 0 99 810	715614400	387.16
199	GENERAL FUND	134647	01/24/2013	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	ADMIN RENTAL	169.00
199	GENERAL FUND	134738	01/29/2013	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	postage meter rental administration	338.00
199	GENERAL FUND	134232	01/08/2013	TASB	199 E 41 6299 00 701 0 99 806	TASB Online Policy	900.00

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		NUMBER	DATE				
						Updates Aug 2012-July 2013	
199	GENERAL FUND	134394	01/17/2013	TASB	199 E 41 6299 00 701 0 99 806	2012-2013 TASB - Legislative updates, etc	56.48
199	GENERAL FUND	134394	01/17/2013	TASB	199 E 41 6299 00 701 0 99 806	2012-2013 TASB - Legislative updates, etc	57.20
199	GENERAL FUND	134321	01/15/2013	ROBERT V REIM COMPANY	199 E 41 6299 00 750 0 99 810	Prof. Service Insurance & Risk Man. Consulting	440.00
199	GENERAL FUND	134393	01/17/2013	SKYWARD, INC	199 E 41 6299 00 750 0 99 810	esign-Skyward	400.00
199	GENERAL FUND	134499	01/22/2013	DAC	199 E 41 6299 00 750 0 99 810	Dissemination type annual ongoing fee-digital assurance cert.	1,500.00
199	GENERAL FUND	134499	01/22/2013	DAC	199 E 41 6299 00 750 0 99 810	Dissemination type annual ongoing fee-digital assurance cert.	-1,500.00
199	GENERAL FUND	134545	01/22/2013	DAC	199 E 41 6299 00 750 0 99 810	Dissemination type annual ongoing fee-digital assurance cert.	1,500.00
199	GENERAL FUND	134824	01/31/2013	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810	employee assistance	2,850.00
199	GENERAL FUND	134654	01/24/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	9.99
199	GENERAL FUND	134654	01/24/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	3.11
199	GENERAL FUND	134654	01/24/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	54.52
199	GENERAL FUND	134654	01/24/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	59.50
199	GENERAL FUND	134260	01/10/2013	MY MUSTANG PRIDE	199 E 41 6399 00 702 0 99 807	7 BUCKETS FOR BD RECOG MTH	70.00
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6399 00 702 0 99 807	DESSERT FOR BD DINNER	29.85
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6399 00 702 0 99 807	BOARD DINNER	46.33
199	GENERAL FUND	134226	01/08/2013	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	8000-9000-0686-8297	34.00
199	GENERAL FUND	134385	01/17/2013	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Office Depot Open PO	51.60
199	GENERAL FUND	134648	01/24/2013	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	postage/supplies	317.60
199	GENERAL FUND	134367	01/17/2013	AYRHART, JOYCE	199 E 41 6399 00 720 0 99 809	REIMBURSE FOR DECORATIONS FOR BD	17.78

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		NUMBER	DATE				
						DINNER	
199	GENERAL FUND	134368	01/17/2013	B & H PHOTO - VIDEO, INC	199 E 41 6399 00 720 0 99 809	4 Batteries for the District Cameras	175.04
199	GENERAL FUND	134282	01/15/2013	AWARDS ETC	199 E 41 6399 00 750 0 99 810	admin name badge	30.00
199	GENERAL FUND	134708	01/29/2013	COPY DR	199 E 41 6399 00 750 0 99 810	blanket PO for supplies at Copy Doctor	25.00
199	GENERAL FUND	134732	01/29/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Records Retention Cartridge	131.66
199	GENERAL FUND	134821	01/31/2013	BRUCHMILLER, CINDY	199 E 41 6399 00 750 0 99 810	REIMBURSEMENT FOR NOTARY SUPPLIES	29.90
199	GENERAL FUND	134217	01/08/2013	HOUSTON-GALVESTON AREA COUNCIL	199 E 41 6411 00 701 0 99 806	Election Law Workshop	200.00
199	GENERAL FUND	134458	01/21/2013	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TRAVEL ADVANCE FOR 1/27-30/13	36.00
199	GENERAL FUND	134459	01/21/2013	HILTON AUSTIN HOTEL	199 E 41 6411 00 701 0 99 806	HOTEL CHARGES FOR M.P. "TRISH" HANKS FOR 1/27-30/13	644.19
199	GENERAL FUND	134460	01/21/2013	HILTON GARDEN INN	199 E 41 6411 00 701 0 99 806	HOTEL CHARGES FOR M.P. "TRISH" HANKS FOR 1/26-27/13	228.85
199	GENERAL FUND	134261	01/10/2013	ROHER, THAD	199 E 41 6411 00 750 0 99 810	TRAVEL ADVANCE FOR TASA CONF 1/27-1/30	448.00
199	GENERAL FUND	134279	01/15/2013	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	ACCT ENDING 9-81022	176.10
199	GENERAL FUND	134313	01/15/2013	PRAIRIE VIEW A & M UNIV	199 E 41 6411 00 750 0 99 810	33rd Annual Teacher Education Job Fair	200.00
199	GENERAL FUND	134323	01/15/2013	SCOGIN, JAN	199 E 41 6411 00 750 0 99 810	TRAV REIMB 12/11-12/14	231.60
199	GENERAL FUND	134387	01/17/2013	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TRAVEL ADVANCE 1/23-25	257.50
199	GENERAL FUND	134387	01/17/2013	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TRAVEL ADVANCE 1/23-25	-257.50
199	GENERAL FUND	134449	01/18/2013	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TRAVEL ADVANCE 1/23-25	62.00
199	GENERAL FUND	134451	01/18/2013	RADISSON HOTEL	199 E 41 6411 00 750 0 99 810	HOTEL CHARGES FOR AMBER PETREE FOR 1/23-25/13.	195.50
199	GENERAL FUND	134656	01/24/2013	TASBO	199 E 41 6411 00 750 0 99 810	Connie-TASBo	430.00
199	GENERAL FUND	134834	01/31/2013	FRONTLINE PLACEMENT TECHNOLOGIES	199 E 41 6411 00 750 0 99 810	Registration Fee, AESOP Regional Conference	295.00
199	GENERAL FUND	134846	01/31/2013	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	TRAVEL REIMB FOR 1/7-18/13	223.62
199	GENERAL FUND	134851	01/31/2013	SANTA FE ISD	199 E 41 6411 00 750 0 99 810	Reimburse Santa Fe for TASBO Conf. for Connie	260.00
199	GENERAL FUND	134329	01/15/2013	TASBO	199 E 41 6495 00 750 0 99 810	Tasbo membership-Amber	130.00
199	GENERAL FUND	134235	01/08/2013	WEST	199 E 41 6499 00 701 0 99 806	Nov 10, 2012-Nov 9, 2013	280.56

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		NUMBER	DATE				
						- Quinlan School Law Bulletin Sub	
199	GENERAL FUND	134279	01/15/2013	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ACCT ENDING 9-81030	310.47
199	GENERAL FUND	134379	01/17/2013	LARY'S FLORIST	199 E 41 6499 00 701 0 99 806	2012-2013 School Year	70.00
199	GENERAL FUND	134227	01/08/2013	REGION 4 ESC	199 E 41 6499 00 720 0 99 809	C. BRUCHMILLER CARDS	10.55
199	GENERAL FUND	134391	01/17/2013	REGION 4 ESC	199 E 41 6499 00 720 0 99 809	BLANKET 2012-2013 SCHOOL YEAR	10.55
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	PR Department	11.68
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	PR Department	10.87
199	GENERAL FUND	134228	01/08/2013	THE REPORTER NEWS	199 E 41 6499 00 750 0 99 810	legal ad erate	70.00
199	GENERAL FUND	134228	01/08/2013	THE REPORTER NEWS	199 E 41 6499 00 750 0 99 810	legal ad erate	70.00
199	GENERAL FUND	134234	01/08/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	NOV 1 - NOV 30, 2012	14.00
199	GENERAL FUND	134463	01/21/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 810	supplies for meetings	23.14
199	GENERAL FUND	134541	01/22/2013	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	SERVICES	10.00
199	GENERAL FUND	134541	01/22/2013	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	SERVICES	-10.00
199	GENERAL FUND	134579	01/22/2013	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	SERVICES	10.00
199	GENERAL FUND	134651	01/24/2013	ROHER, THAD	199 E 41 6499 00 750 0 99 810	SECURITY AUDIT LUNCH.	32.13
199	GENERAL FUND	134859	01/31/2013	VICTORY INSURANCE	199 E 41 6499 00 750 0 99 810	Cindy Bruchmiller-notary	71.65
199	GENERAL FUND	134289	01/15/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	3,026.96
199	GENERAL FUND	134289	01/15/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	125.70
199	GENERAL FUND	134289	01/15/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	243.41
199	GENERAL FUND	134289	01/15/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	2,338.40
199	GENERAL FUND	134289	01/15/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	792.70
199	GENERAL FUND	134289	01/15/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	53.20
199	GENERAL FUND	134289	01/15/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	2,580.07
199	GENERAL FUND	134209	01/08/2013	AT & T	199 E 51 6259 96 902 0 99 817	Jr high long distance charges-phone and fax	108.57
199	GENERAL FUND	134209	01/08/2013	AT & T	199 E 51 6259 96 902 0 99 817	Jr high long distance charges-phone and fax	1.16
199	GENERAL FUND	134210	01/08/2013	AT & T	199 E 51 6259 96 902 0 99 817	WW FIRE 28148262940831	33.63
199	GENERAL FUND	134210	01/08/2013	AT & T	199 E 51 6259 96 902 0 99 817	FJH FIRE 28148263021151	33.63
199	GENERAL FUND	134210	01/08/2013	AT & T	199 E 51 6259 96 902 0 99 817	CL FIRE 28148262880508	38.83
199	GENERAL FUND	134210	01/08/2013	AT & T	199 E 51 6259 96 902 0 99 817	NAT BURGLAR 281 992-251303303	86.78
199	GENERAL FUND	134210	01/08/2013	AT & T	199 E 51 6259 96 902 0 99 817	713 A07-6013 329 5	5,194.26
199	GENERAL FUND	134620	01/24/2013	AT & T	199 E 51 6259 96 902 0 99 817	858184888	133.10
199	GENERAL FUND	134621	01/24/2013	AT & T	199 E 51 6259 96 902 0 99 817	28148262880508	38.76
199	GENERAL FUND	134621	01/24/2013	AT & T	199 E 51 6259 96 902 0 99 817	858170244-8	1.62
199	GENERAL FUND	134621	01/24/2013	AT & T	199 E 51 6259 96 902 0 99 817	28148263021151	33.56

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	134621	01/24/2013		AT & T	199	E	51	6259	96	902	0	99	817	28148262940830	33.56	
199	GENERAL FUND	134760	01/29/2013		VERIZON WIRELESS	199	E	51	6259	96	902	0	99	817	522034624-00001	130.75	
199	GENERAL FUND	134288	01/15/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	8804418-5	421.99	
199	GENERAL FUND	134698	01/29/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	8804420-1	1,894.23	
199	GENERAL FUND	134698	01/29/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	8804418-5	909.44	
199	GENERAL FUND	134698	01/29/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4679444-2	154.15	
199	GENERAL FUND	134698	01/29/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4679433-5	199.65	
199	GENERAL FUND	134698	01/29/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4516052-0	-130.15	
199	GENERAL FUND	134698	01/29/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478294-4	15.88	
199	GENERAL FUND	134698	01/29/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478290-2	91.05	
199	GENERAL FUND	134698	01/29/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4477734-0	-36.63	
199	GENERAL FUND	134698	01/29/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4477730-8	37.13	
199	GENERAL FUND	134698	01/29/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478277-9	18.96	
199	GENERAL FUND	134698	01/29/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478261-3	109.27	
199	GENERAL FUND	134698	01/29/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4622857-3	545.39	
199	GENERAL FUND	134698	01/29/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4539889-8	248.37	
199	GENERAL FUND	134698	01/29/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4622868-0	1,118.42	
199	GENERAL FUND	134316	01/15/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	ADMIN ANNEX	367.84	
199	GENERAL FUND	134316	01/15/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	MAINTENANCE	144.38	
199	GENERAL FUND	134316	01/15/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	WESTWOOD	501.29	
199	GENERAL FUND	134316	01/15/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	BALES	501.29	
199	GENERAL FUND	134316	01/15/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	CLINE	501.29	
199	GENERAL FUND	134316	01/15/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	WINDSONG	501.29	
199	GENERAL FUND	134316	01/15/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	FJH	1,002.57	
199	GENERAL FUND	134316	01/15/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	FHS	501.29	
199	GENERAL FUND	134316	01/15/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	FHS CAFE	1,002.57	
199	GENERAL FUND	134316	01/15/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	AG BARN	81.74	
199	GENERAL FUND	134316	01/15/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	BAND BIN DELIVERY	532.00	
199	GENERAL FUND	134316	01/15/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	TRANSPORTATION	81.74	
199	GENERAL FUND	134688	01/29/2013		ARMSTRONG REPAIR CENTER	199	E	51	6299	00	902	0	99	817	2012-2013 Blanket PO	228.40	
199	GENERAL FUND	134707	01/29/2013		CONVERGINT TECHNOLOGIES	199	E	51	6299	00	902	0	99	817	Invoice W91511	1,577.52	
199	GENERAL FUND	134710	01/29/2013		ELEVATOR TRANSPORTATION SERVICE	199	E	51	6299	00	902	0	99	817	SVC ON FHS ELEVATOR	336.44	
199	GENERAL FUND	134711	01/29/2013		ENVIROTECH MECHANICAL LLP	199	E	51	6299	00	902	0	99	817	Unit #3 York - Proposal # BD1-9182012;	700.00	
199	GENERAL FUND	134711	01/29/2013		ENVIROTECH MECHANICAL LLP	199	E	51	6299	00	902	0	99	817	Unit #4 York - Proposal # BD4-9182012	625.00	
199	GENERAL FUND	134711	01/29/2013		ENVIROTECH MECHANICAL LLP	199	E	51	6299	00	902	0	99	817	High School - CU#5A York - Proposal # BD3-9182012	2,720.00	
199	GENERAL FUND	134711	01/29/2013		ENVIROTECH MECHANICAL LLP	199	E	51	6299	00	902	0	99	817	Unit #6 York - Proposal	625.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	134754	01/29/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	# BD2-9182012 Keypad	2,700.00
199	GENERAL FUND	134816	01/31/2013	ASG SECURITY	199 E 51 6299 00 902 0 99 817	Installation/Program for Friendswood Admin/Annex - Athletic Building	57.00
199	GENERAL FUND	134831	01/31/2013	FIRETRON, INC	199 E 51 6299 00 902 0 99 817	Monitoring Services for Admin Building	550.00
199	GENERAL FUND	134287	01/15/2013	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 833	2012-2013 Blanket Purchase Order	8,900.00
199	GENERAL FUND	134503	01/22/2013	ENERGYCAP, INC	199 E 51 6299 00 905 0 99 833	FEB FEE	2,093.00
199	GENERAL FUND	134503	01/22/2013	ENERGYCAP, INC	199 E 51 6299 00 905 0 99 833	Prof. Software License and Maint. Yearly	-2,093.00
199	GENERAL FUND	134549	01/22/2013	ENERGYCAP, INC	199 E 51 6299 00 905 0 99 833	Prof. Software License and Maint. Yearly	2,093.00
199	GENERAL FUND	134525	01/22/2013	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	REIMBUSE FOR DRYER SWITCH FOR WINDSONG	25.66
199	GENERAL FUND	134525	01/22/2013	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	REIMBUSE FOR DRYER SWITCH FOR WINDSONG	-25.66
199	GENERAL FUND	134564	01/22/2013	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	REIMBUSE FOR DRYER SWITCH FOR WINDSONG	25.66
199	GENERAL FUND	134683	01/29/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	49.83
199	GENERAL FUND	134686	01/29/2013	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	New Trailor for FISD - Part No. 195-LP165KSR - LmrP16 5k2b SRdpf16" t - See estimate dated 11-29-12	3,164.00
199	GENERAL FUND	134688	01/29/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	57.58
199	GENERAL FUND	134689	01/29/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	222.00
199	GENERAL FUND	134689	01/29/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	45.60
199	GENERAL FUND	134689	01/29/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	71.60
199	GENERAL FUND	134691	01/29/2013	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	SCRWDRVR	21.19
199	GENERAL FUND	134691	01/29/2013	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	HPS LAMP	25.72

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	134693	01/29/2013		BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	1,275.80
199	GENERAL FUND	134699	01/29/2013		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	440.00
199	GENERAL FUND	134699	01/29/2013		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	325.04
199	GENERAL FUND	134699	01/29/2013		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	72.52
199	GENERAL FUND	134699	01/29/2013		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	568.00
199	GENERAL FUND	134717	01/29/2013		H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	DLI FOR CLINE, FUJH & WW	80.30
199	GENERAL FUND	134717	01/29/2013		H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	DUSTLOCK FILTERS	527.50
199	GENERAL FUND	134718	01/29/2013		HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	RUBBISH	48.00
199	GENERAL FUND	134721	01/29/2013		JMB TIRE & APPLIANCE COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	46.66
199	GENERAL FUND	134728	01/29/2013		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	26.76
199	GENERAL FUND	134730	01/29/2013		O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	5.59
199	GENERAL FUND	134753	01/29/2013		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	55.58
199	GENERAL FUND	134753	01/29/2013		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	3.98
199	GENERAL FUND	134755	01/29/2013		SPECTRUM CORP	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order for Parts and Supplies	105.00
199	GENERAL FUND	134761	01/29/2013		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	645.60
199	GENERAL FUND	134761	01/29/2013		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	290.28
199	GENERAL FUND	134842	01/31/2013		MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	153.00
199	GENERAL FUND	134845	01/31/2013		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	17.31
199	GENERAL FUND	134857	01/31/2013		TEXAS METAL EQUIPMENT COMPANY	199 E 51 6319 00 902 0 99 817	(1) Parts and Accessories	150.00
199	GENERAL FUND	134501	01/22/2013		DELL COMPUTERS, INC	199 E 51 6399 00 905 0 99 833	Energy Ed Computer	1,250.47
199	GENERAL FUND	134501	01/22/2013		DELL COMPUTERS, INC	199 E 51 6399 00 905 0 99 833	Energy Ed Computer	-1,250.47
199	GENERAL FUND	134547	01/22/2013		DELL COMPUTERS, INC	199 E 51 6399 00 905 0 99 833	Energy Ed Computer	1,250.47

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	134230	01/08/2013		SANDERS, DAVID	199 E 51 6411 00 905 0 99 833	TRAVEL ADVANCE, JAN 20-22, 2013	439.90
199	GENERAL FUND	134392	01/17/2013		SANDERS, DAVID	199 E 51 6411 00 905 0 99 833	DEC MILEAGE	80.70
199	GENERAL FUND	134800	01/31/2013		SANDERS, DAVID	199 E 51 6411 00 905 0 99 833	TRAV REIMBURSEMENT FOR 1/20-22/13	222.28
199	GENERAL FUND	134859	01/31/2013		VICTORY INSURANCE	199 E 51 6429 00 902 0 99 817	Windstorm Portable Buildings	9,659.00
199	GENERAL FUND	134348	01/16/2013		KIMBALL, JEFFREY	199 E 52 6299 00 001 0 91 818	FWD V TX CITY	137.50
199	GENERAL FUND	134350	01/16/2013		LEWIS, JOSH	199 E 52 6299 00 001 0 91 818	FWD V CLEAR FALLS	137.50
199	GENERAL FUND	134353	01/16/2013		PEARSON, QUINN	199 E 52 6299 00 001 0 91 818	FWD V TX CITY	137.50
199	GENERAL FUND	134358	01/16/2013		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 818	FWD V GOOSE CRK	137.50
199	GENERAL FUND	134455	01/18/2013		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 818	FWD V DAWSON	137.50
199	GENERAL FUND	134596	01/23/2013		LEWIS, JOSH	199 E 52 6299 00 001 0 91 818	FWD V LAMAR	55.00
199	GENERAL FUND	134596	01/23/2013		LEWIS, JOSH	199 E 52 6299 00 001 0 91 818	FWD V CLR SPRINGS/BROOK	110.00
199	GENERAL FUND	134600	01/23/2013		SENER, DENNIS	199 E 52 6299 00 001 0 91 818	FWD V HIGHTOWER	110.00
199	GENERAL FUND	134600	01/23/2013		SENER, DENNIS	199 E 52 6299 00 001 0 91 818	FWD V BAYTOWN LEE	123.75
199	GENERAL FUND	134666	01/25/2013		GALAVIZ, JASON	199 E 52 6299 00 001 0 91 818	FWD V GP	137.50
199	GENERAL FUND	134672	01/25/2013		LEWIS, JOSH	199 E 52 6299 00 001 0 91 818	FWD V CLEAR SPRINGS	55.00
199	GENERAL FUND	134680	01/25/2013		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 818	FWD V GBALL	137.50
199	GENERAL FUND	134298	01/15/2013		INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 818	Interquest detection canines	440.00
199	GENERAL FUND	134253	01/09/2013		SURVEYMONKEY.COM	199 E 53 6249 00 904 0 99 819	SURVEY MONKEY SUBSCRIPTION RENEWAL CHARGE DEC 10, 2012 - DEC 10, 2013	200.00
199	GENERAL FUND	134380	01/17/2013		M & S TECHNOLOGIES	199 E 53 6249 00 904 0 99 819	2 YEAR SOPHOS COMPLETE SECURITY SUITE LICENSE SUBSCRIPTION	12,085.00
199	GENERAL FUND	134380	01/29/2013		M & S TECHNOLOGIES	199 E 53 6249 00 904 0 99 819	2 YEAR SOPHOS COMPLETE SECURITY SUITE LICENSE SUBSCRIPTION	-12,085.00
199	GENERAL FUND	134763	01/29/2013		M & S TECHNOLOGIES	199 E 53 6249 00 904 0 99 819	2 YEAR SOPHOS COMPLETE SECURITY SUITE LICENSE SUBSCRIPTION	12,085.00
199	GENERAL FUND	134310	01/15/2013		PHONOSCOPE EDUCATION NETWORK, INC	199 E 53 6259 96 904 0 99 819	JAN Charges of \$3000.00 for 1 gig Ethernet Circuit from ADMIN TO CLINE, WW, WINDSONG, FHS, & FJH *Friendswood	3,006.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Municipal Row Fee 6 Site Endpoints @ 1.06 per Endpoint	
199	GENERAL FUND	134333	01/15/2013	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	PUSH-TO-TALK PHONES AND MOBILE BROADBAND ACCESS CHARGES.	224.71
199	GENERAL FUND	134737	01/29/2013	PHONOSCOPE EDUCATION NETWORK, INC	199 E 53 6259 96 904 0 99 819	MONTHLY CHARGES FOR \$2800.00 FOR 100 MBPS HIGH SPEED INTERNET DISTRICT WIDE PLUS ANY OVERAGE CHARGES	2,800.00
199	GENERAL FUND	134737	01/29/2013	PHONOSCOPE EDUCATION NETWORK, INC	199 E 53 6259 96 904 0 99 819	*Monthly Charges of \$3000.00 for 1 gig Ethernet Circuit from ADMIN TO CLINE, WW, WINDSONG, FHS, & FJH *Friendswood Municipal Row Fee 6 Site Endpoints @ 1.06 per Endpoint	3,006.48
199	GENERAL FUND	134727	01/29/2013	MICKLER, JOAN	199 E 53 6299 00 904 0 99 819	Crystal Reports created for Naviance \$220.57, FitnessGram \$367.62, and Optout \$110.29 10/24/12 to 11/21/12	698.47
199	GENERAL FUND	134231	01/08/2013	SKYWARD, INC	199 E 53 6319 00 904 0 99 819	Skyward Support Issue: Report Queue offline on training DB	106.67
199	GENERAL FUND	134306	01/15/2013	PARTS NOW! LLC	199 E 53 6319 00 904 0 99 819	OPEN P.O. FOR PARTS REPAIR	709.00
199	GENERAL FUND	134827	01/31/2013	DEEP SURPLUS	199 E 53 6319 00 904 0 99 819	OPEN P.O. FOR PARTS REPAIR	320.95
199	GENERAL FUND	134286	01/15/2013	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	VMware Fusion Pro v. 5 license & Windows 8 License	91.98
199	GENERAL FUND	134371	01/17/2013	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	VMware Fusion Pro v.5 license & Windows 8 License	110.26
199	GENERAL FUND	134395	01/17/2013	TECH DEPOT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR PARTS REPAIR	224.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	134489	01/22/2013	CHALENE, TERRY	199 E 53 6411 00 904 0 99 819	TRAV ADVANCE FOR 2/4-8/13 FOR TCEA	162.00
199	GENERAL FUND	134516	01/22/2013	MARRIOTT HOTEL	199 E 53 6411 00 904 0 99 819	HOTEL CHARGES FOR T. CHALENE FOR 2/4-8/13	818.80
199	GENERAL FUND	134516	01/22/2013	MARRIOTT HOTEL	199 E 53 6411 00 904 0 99 819	HOTEL CHARGES FOR T. CHALENE FOR 2/4-8/13	-818.80
199	GENERAL FUND	134558	01/22/2013	MARRIOTT HOTEL	199 E 53 6411 00 904 0 99 819	HOTEL CHARGES FOR T. CHALENE FOR 2/4-8/13	818.80
199	GENERAL FUND	134558	01/22/2013	MARRIOTT HOTEL	199 E 53 6411 00 904 0 99 819	HOTEL CHARGES FOR T. CHALENE FOR 2/4-8/13	-818.80
199	GENERAL FUND	134585	01/22/2013	MARRIOTT HOTEL	199 E 53 6411 00 904 0 99 819	HOTEL CHARGES FOR T. CHALENE FOR 2/5-7/13	818.80
199	GENERAL FUND	134639	01/24/2013	MARRIOTT HOTEL	199 E 53 6411 00 904 0 99 819	HOTEL CHARGES FOR J. NORMAN FOR 2/4-8/13	818.80
199	GENERAL FUND	134642	01/24/2013	NORMAN, JASON	199 E 53 6411 00 904 0 99 819	TRAV ADVANCE FOR 2/4-8/13	154.00
199	GENERAL FUND	134696	01/29/2013	CATES, DARLENE	199 E 53 6411 00 904 0 99 819	TRAV ADVANCE FOR TCEA FOR 2/4-7/13	180.00
199	GENERAL FUND	134712	01/29/2013	FEDEX	199 E 53 6411 00 904 0 99 819	1380-3191-8	17.90
199	GENERAL FUND	134712	01/29/2013	FEDEX	199 E 53 6411 00 904 0 99 819	1380-3191-8	21.32
199	GENERAL FUND	134762	01/29/2013	WYBLE, SHAWN	199 E 53 6411 00 904 0 99 819	TRAV ADVANCE FOR 2/3-8/13 FOR TCEA	180.00
199	GENERAL FUND	134791	01/31/2013	MARRIOTT HOTEL	199 E 53 6411 00 904 0 99 819	HOTEL CHARGES FOR T. MEADOWS FOR 2/5-2/7/13	409.40
199	GENERAL FUND	134795	01/31/2013	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	TRAV ADVANCE FOR TCEA 2/5-7/13	90.00
199	GENERAL FUND	134213	01/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 832	5212001001	5,599.59
199	GENERAL FUND	134213	01/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000984	72.05
199	GENERAL FUND	134213	01/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000984	453.44
199	GENERAL FUND	134213	01/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000985	158.97
199	GENERAL FUND	134213	01/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000987	7,110.90
199	GENERAL FUND	134213	01/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000988	13.69
199	GENERAL FUND	134213	01/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000989	18,097.58
199	GENERAL FUND	134213	01/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000990	9,561.98
199	GENERAL FUND	134213	01/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000991	5,553.14
199	GENERAL FUND	134213	01/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000992	54.66
199	GENERAL FUND	134213	01/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000993	5,542.09
199	GENERAL FUND	134213	01/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000994	1,197.65
199	GENERAL FUND	134213	01/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 832	5212000995	42.69

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	134213	01/08/2013		CAVALLO	199	E 93	6259 97 999 0 99 832	5212000996		307.80
199	GENERAL FUND	134213	01/08/2013		CAVALLO	199	E 93	6259 97 999 0 99 832	5212000997		1,749.96
199	GENERAL FUND	134213	01/08/2013		CAVALLO	199	E 93	6259 97 999 0 99 832	5212000998		812.25
199	GENERAL FUND	134213	01/08/2013		CAVALLO	199	E 93	6259 97 999 0 99 832	5212000999		67.98
199	GENERAL FUND	134213	01/08/2013		CAVALLO	199	E 93	6259 97 999 0 99 832	5212001000		4,419.22
199	GENERAL FUND	134213	01/08/2013		CAVALLO	199	E 93	6259 97 999 0 99 832	5212001002		11.51
199	GENERAL FUND	134213	01/08/2013		CAVALLO	199	E 93	6259 97 999 0 99 832	5212002748		16,722.50
199	GENERAL FUND	134213	01/08/2013		CAVALLO	199	E 93	6259 97 999 0 99 832	5212002749		493.28
199	GENERAL FUND	134213	01/08/2013		CAVALLO	199	E 93	6259 97 999 0 99 832	5212002751		195.10
199	GENERAL FUND	134213	01/08/2013		CAVALLO	199	E 93	6259 97 999 0 99 832	5212002833		10,698.04
199	GENERAL FUND	134213	01/08/2013		CAVALLO	199	E 93	6259 97 999 0 99 832	5212002887		96.74
199	GENERAL FUND	134213	01/08/2013		CAVALLO	199	E 93	6259 97 999 0 99 832	5212003974		13.24
199	GENERAL FUND	134284	01/15/2013		BRAZORIA CO APPRAISAL DISTRICT	199	E 99	6213 00 703 0 99 808	brazoria county appraisal district		27.00
199	GENERAL FUND	147	01/30/2013		FISD PAYROLL - TRS DEP	199	L 00	2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130101		20,190.95
199	GENERAL FUND	126785	01/25/2013		PEARLAND HIGH SCHOOL	199	R 00	5749 00 000 0 00 000	MANUAL VOID OF PY CK 126785		-100.00
199	GENERAL FUND	127040	01/25/2013		CLEAR LAKE HIGH SCHOOL	199	R 00	5749 00 000 0 00 000	MANUAL VOID OF PY CK 127040		-40.00
199	GENERAL FUND	128372	01/22/2013		ALVIN ISD ATHLETICS	199	R 00	5749 00 000 0 00 000	MANUAL VOID OF PY CK 128372		-40.00
211	TITLE I PART A, BA	147	01/30/2013		FISD PAYROLL - TRS DEP	211	L 00	2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130101		954.48
224	IDEA PART B FORMUL	134212	01/08/2013		BRUMLOW, MARGARITA MPT	224	E 11	6219 00 999 3 23 816	NOV/DEC 2012		1,382.25
224	IDEA PART B FORMUL	134221	01/08/2013		MALLOY, MOLLY	224	E 11	6219 00 999 3 23 816	12\17-12\20		840.00
224	IDEA PART B FORMUL	134295	01/15/2013		HALVORSON, SONJA	224	E 11	6219 00 999 3 23 816	Occupational Services		132.35
224	IDEA PART B FORMUL	134332	01/15/2013		TND COMMUNICATIONS	224	E 11	6219 00 999 3 23 816	Speech Language Pathologist Services for 2012/2013 School Year		927.53
224	IDEA PART B FORMUL	134365	01/17/2013		AREND, SOPHIA	224	E 11	6219 00 999 3 23 816	Physical Therapy Services for the 2012/2013 School Year.		1,011.75
224	IDEA PART B FORMUL	134543	01/22/2013		TND COMMUNICATIONS	224	E 11	6219 00 999 3 23 816	Speech Language Pathologist Services for 2012/2013 School Year		865.82
224	IDEA PART B FORMUL	134543	01/22/2013		TND COMMUNICATIONS	224	E 11	6219 00 999 3 23 816	Speech Language Pathologist Services for 2012/2013 School Year		-865.82

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
224	IDEA PART B FORMUL	134581	01/22/2013		TND COMMUNICATIONS	224 E 11 6219 00 999 3 23 816	Speech Language Pathologist Services for 2012/2013 School Year	865.82
224	IDEA PART B FORMUL	134629	01/24/2013		HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	Occupational Services	120.59
224	IDEA PART B FORMUL	134637	01/24/2013		MALLOY, MOLLY	224 E 11 6219 00 999 3 23 816	Homebound Instruction	1,360.00
224	IDEA PART B FORMUL	134302	01/15/2013		MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,686.66
224	IDEA PART B FORMUL	134302	01/15/2013		MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,263.33
224	IDEA PART B FORMUL	134640	01/24/2013		MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Ed Students	1,613.32
224	IDEA PART B FORMUL	134844	01/31/2013		MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,373.33
224	IDEA PART B FORMUL	147	01/30/2013		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130101	3,858.97
225	IDEA PART B PRESCH	147	01/30/2013		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130101	107.24
240	FOOD SERVICE	134281	01/15/2013		AUTOMATED LOGIC	240 E 35 6299 00 999 0 99 834	Temperature monitoring district wide for walk in coolers and freezers.	9,485.00
240	FOOD SERVICE	134254	01/10/2013		ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	DEC LABOR	50,571.77
240	FOOD SERVICE	134254	01/10/2013		ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	DEC	178,589.46
240	FOOD SERVICE	134480	01/22/2013		BAYUS, DEBRA	240 E 35 6411 00 999 0 99 834	MILEAGE REIMBURSEMENT	54.95
240	FOOD SERVICE	147	01/30/2013		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130101	275.57
255	TITLE IV CLASS SIZ	147	01/30/2013		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130101	135.28
263	ENGLISH LANG ACQ &	147	01/30/2013		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130101	50.68
410	STATE TEXTBOOK	134297	01/15/2013		HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 001 0 11 819	STAAR Prep	719.80
410	STATE TEXTBOOK	134322	01/15/2013		SAPLING LEARNING	410 E 11 6321 00 001 0 11 819	STAAR Mastery program for Physics	8,550.00
410	STATE TEXTBOOK	134838	01/31/2013		THE HANDWRITING CLINIC, INC	410 E 11 6321 00 041 0 11 819	One Hour to Legibility - Classroom Package & License	12.32
410	STATE TEXTBOOK	134838	01/31/2013		THE HANDWRITING CLINIC, INC	410 E 11 6321 00 101 0 11 819	One Hour to Legibility -	12.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	134838	01/31/2013	THE HANDWRITING CLINIC, INC	410 E 11 6321 00 102 0 11 819	Classroom Package & License One Hour to Legibility - Classroom Package & License	12.32
410	STATE TEXTBOOK	134277	01/15/2013	AIMS EDUCATION FOUNDATION	410 E 11 6321 00 103 0 11 819	TX 5th Grade Life Science Teacher Module + CD - Item # C14453	70.00
410	STATE TEXTBOOK	134838	01/31/2013	THE HANDWRITING CLINIC, INC	410 E 11 6321 00 103 0 11 819	One Hour to Legibility - Classroom Package & License	12.32
410	STATE TEXTBOOK	134277	01/15/2013	AIMS EDUCATION FOUNDATION	410 E 11 6321 00 104 0 11 819	TX 5th Grade Life Science Teacher Module + CD - Item # C14453	70.00
410	STATE TEXTBOOK	134838	01/31/2013	THE HANDWRITING CLINIC, INC	410 E 11 6321 00 104 0 11 819	One Hour to Legibility - Classroom Package & License	12.32
461	GENERAL ACT ACC	134833	01/31/2013	FRIENDSWOOD FRAME & GALLERY	461 E 11 6399 00 001 0 11 402	Framing of new aerial photos	397.89
461	GENERAL ACT ACC	134342	01/16/2013	DESOUSA, LLC	461 E 11 6399 00 041 0 11 402	Clocks	297.24
461	GENERAL ACT ACC	134508	01/22/2013	GULF COAST ATHLETIC SUPPLY	461 E 11 6399 00 041 0 11 402	Clothes	130.80
461	GENERAL ACT ACC	134508	01/22/2013	GULF COAST ATHLETIC SUPPLY	461 E 11 6399 00 041 0 11 402	Clothes	-130.80
461	GENERAL ACT ACC	134582	01/22/2013	GULF COAST ATHLETIC SUPPLY	461 E 11 6399 00 041 0 11 402	Clothes	130.80
461	GENERAL ACT ACC	134293	01/15/2013	FOLLETT LIBRARY RESOURCES	461 E 11 6399 00 101 0 11 276	Birthday Books	670.55
461	GENERAL ACT ACC	134626	01/24/2013	ETA/CUISENAIRE	461 E 11 6399 00 101 0 11 401	CSCOPE Science Kits	7,537.60
461	GENERAL ACT ACC	134694	01/29/2013	BUY ONLINE NOW	461 E 11 6399 00 101 0 11 401	bookcases	344.04
461	GENERAL ACT ACC	134706	01/29/2013	COMET SUPPLY	461 E 11 6399 00 101 0 11 401	Plastic cups	725.45
461	GENERAL ACT ACC	134815	01/31/2013	APPLE COMPUTER INC	461 E 11 6399 00 101 0 11 401	Apple Adapter Cords	32.00
461	GENERAL ACT ACC	134815	01/31/2013	APPLE COMPUTER INC	461 E 11 6399 00 101 0 11 401	Apple Adapter Cords	54.00
461	GENERAL ACT ACC	134515	01/22/2013	MACKIN EDUCATIONAL RESOURCES	461 E 11 6399 00 102 0 11 402	books through PTO for library	838.74
461	GENERAL ACT ACC	134515	01/22/2013	MACKIN EDUCATIONAL RESOURCES	461 E 11 6399 00 102 0 11 402	books through PTO for library	-838.74
461	GENERAL ACT ACC	134557	01/22/2013	MACKIN EDUCATIONAL RESOURCES	461 E 11 6399 00 102 0 11 402	books through PTO for library	838.74
461	GENERAL ACT ACC	134841	01/31/2013	MACKIN EDUCATIONAL RESOURCES	461 E 11 6399 00 102 0 11 402	books through PTO for library	214.54
461	GENERAL ACT ACC	134219	01/08/2013	IRLEN INSTITUTE	461 E 11 6399 00 103 0 11 401	Overlays for SRP	125.45
461	GENERAL ACT ACC	134626	01/24/2013	ETA/CUISENAIRE	461 E 11 6399 00 103 0 11 401	CSCOPE Science Kits	2,945.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	134309	01/15/2013		PERDUE, ELIZABETH	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR CMAS CARDS	14.99
461	GENERAL ACT ACC	134638	01/24/2013		MANN, ADAM	461 E 11 6399 00 103 0 11 411	POSTAGE FOR TECH MATERIALS	33.95
461	GENERAL ACT ACC	134815	01/31/2013		APPLE COMPUTER INC	461 E 11 6399 00 103 0 11 411	Bretford PowerSync Tray for iPad set at Bales	920.00
461	GENERAL ACT ACC	134304	01/15/2013		NATIONAL SCIENCE LEAGUE	461 E 11 6399 00 104 0 11 402	National Science League Registration	95.00
461	GENERAL ACT ACC	134697	01/29/2013		CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402	replacement power strips	165.32
461	GENERAL ACT ACC	134697	01/29/2013		CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402	Replacement color printer & toner cartridges	1,369.95
461	GENERAL ACT ACC	134817	01/31/2013		BACKYARD MUSIC	461 E 11 6399 00 104 0 11 402	Replacement Dulcimers for Music class	371.00
461	GENERAL ACT ACC	134823	01/31/2013		CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402	Color Toner	119.23
461	GENERAL ACT ACC	134758	01/29/2013		TCEA	461 E 11 6411 00 104 0 11 402	TCEA 2013 Registration - J Leggio	180.00
461	GENERAL ACT ACC	134758	01/29/2013		TCEA	461 E 11 6411 00 104 0 11 402	TCEA 2013 Registration - J Halata	180.00
461	GENERAL ACT ACC	134507	01/22/2013		GRIFFON, MARK	461 E 11 6499 00 001 0 11 402	REIMBURSE FOR SUPPLIES FOR PRINCIPAL'S OFC	115.72
461	GENERAL ACT ACC	134507	01/22/2013		GRIFFON, MARK	461 E 11 6499 00 001 0 11 402	REIMBURSE FOR SUPPLIES FOR PRINCIPAL'S OFC	-115.72
461	GENERAL ACT ACC	134553	01/22/2013		GRIFFON, MARK	461 E 11 6499 00 001 0 11 402	REIMBURSE FOR SUPPLIES FOR PRINCIPAL'S OFC	115.72
461	GENERAL ACT ACC	134325	01/15/2013		SONNIER, JERMAINE	461 E 11 6499 00 041 0 11 402	REIMBURSE FOR CLEAR PARTY	141.00
461	GENERAL ACT ACC	134641	01/24/2013		MOFFITT, KRISTIN	461 E 11 6499 00 041 0 11 402	REIMBURSE FOR CLASSROOM BOOK.	20.81
461	GENERAL ACT ACC	134220	01/08/2013		JOHNNY TAMALE CANTINA	461 E 11 6499 00 101 0 11 401	Staff Luncheon	357.50
461	GENERAL ACT ACC	134220	01/08/2013		JOHNNY TAMALE CANTINA	461 E 11 6499 00 103 0 11 401	Staff Luncheon	357.50
461	GENERAL ACT ACC	134511	01/22/2013		HELEN'S FLOWERS	461 E 11 6499 00 104 0 11 402	REIMBURSE FOR FUNERAL FLWRS FOR J. SHETLER	69.54
461	GENERAL ACT ACC	134511	01/22/2013		HELEN'S FLOWERS	461 E 11 6499 00 104 0 11 402	REIMBURSE FOR FUNERAL FLWRS FOR J. SHETLER	-69.54
461	GENERAL ACT ACC	134544	01/22/2013		WILLIAMS, RUTH	461 E 11 6499 00 104 0 11 402	REIMBURSE FOR OFC COFFEE, CANDY, DISPOSABLE SUPPLIES & JAN BDAY CAKE.	121.31
461	GENERAL ACT ACC	134555	01/22/2013		HELEN'S FLOWERS	461 E 11 6499 00 104 0 11 402	REIMBURSE FOR FUNERAL	69.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FLWRS FOR J. SHETLER	
461	GENERAL ACT ACC	134312	01/15/2013	PLAY POWER LT FARMINGTON, INC.	461 E 11 6639 00 104 0 11 402	new playground	49,855.55
461	GENERAL ACT ACC	134722	01/29/2013	JONES, STEPHANIE	461 E 31 6499 00 041 0 99 402	REIMBURSE FOR OFC HEATER	31.99
659	2007 BOND - CAPITA	134652	01/24/2013	ROSS ATHLETIC SUPPLY	659 E 36 6399 00 001 0 99 669	Add. cheerleading mats	1,565.00
659	2007 BOND - CAPITA	134643	01/24/2013	NORMAN BELL'S CONCRETE SERVICE INC	659 E 51 6629 00 902 0 99 672	672 Water tower Driveway	8,562.20
659	2007 BOND - CAPITA	134692	01/29/2013	BRAE BURN CONSTRUCTION COMPANY	659 E 51 6629 a1 001 0 99 602	FHS ADDITIONS	116,170.80
865	STUDENT ACT ACC	134267	01/10/2013	GARCIA, PARKER	865 A 00 1102 00 000 0 00 000	FJH TOURNY CONCESSIONS START UP	700.00
865	STUDENT ACT ACC	131949	01/17/2013	VERA, BRADLEY	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE	-155.00
865	STUDENT ACT ACC	134408	01/17/2013	VERA, BRADLEY	865 L 00 2190 83 001 0 00 101	REISSUE OF VOIDED CHECK FOR REFUND OF CREDIT BALANCE	155.00
865	STUDENT ACT ACC	134769	01/29/2013	HRABOVSKY, TAYLOR	865 L 00 2190 83 001 0 00 101	REFUND SOFTBALL PARTICIPATION FEE	150.00
865	STUDENT ACT ACC	134771	01/29/2013	NICHOLAS, ALEXIS	865 L 00 2190 83 001 0 00 101	REFUND PARTICIPATION FEE	150.00
865	STUDENT ACT ACC	134773	01/29/2013	REYES, MEGAN	865 L 00 2190 83 001 0 00 101	REFUND SOFTBALL PARTICIPATION FEE	150.00
865	STUDENT ACT ACC	134426	01/17/2013	OMNI HOTEL	865 L 00 2190 83 001 0 00 106	Breakfast at Bolos restaurant	290.40
865	STUDENT ACT ACC	134427	01/17/2013	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	AD PRACTICE MEET 1/4 MEALS	127.99
865	STUDENT ACT ACC	134618	01/24/2013	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106	AD STUDENT ITEMS SCHOLARSHIPPED	361.69
865	STUDENT ACT ACC	134764	01/29/2013	BIRMINGHAM, ASHLEY	865 L 00 2190 83 001 0 00 106	MAKEUP FOR KIM HALL FOR REGINAL AD MEET	15.43
865	STUDENT ACT ACC	134777	01/29/2013	SWIERC, BRIAN	865 L 00 2190 83 001 0 00 106	TEAM PICTURE - AD STATE MEET	85.00
865	STUDENT ACT ACC	134810	01/31/2013	SAC-ADEC	865 L 00 2190 83 001 0 00 106	LUNCH FOR AD STATE MEET	112.00
865	STUDENT ACT ACC	134811	01/31/2013	SAC-ADEC	865 L 00 2190 83 001 0 00 106	BANQUET TICKETS - STATE AD MEET	665.00
865	STUDENT ACT ACC	134770	01/29/2013	MAXWELL, PAULA	865 L 00 2190 83 001 0 00 107	MAGNETIC DRY ERASE FOR STUDENT	6.89
865	STUDENT ACT ACC	134411	01/17/2013	COLLEGE BOARD PUBLICATIONS	865 L 00 2190 83 001 0 00 108	membership 2012-13	325.00
865	STUDENT ACT ACC	134417	01/17/2013	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110	Dist 24 4A SWIM	718.25
865	STUDENT ACT ACC	134417	01/17/2013	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110	DIST 24 4A TENNIS	403.60
865	STUDENT ACT ACC	134417	01/17/2013	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110	DIST 24 4A GOLF	243.00
865	STUDENT ACT ACC	134417	01/17/2013	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110	DIST 24 4SA BOYS TRACK	1,137.00
865	STUDENT ACT ACC	134417	01/17/2013	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110	DIST 244A GIRLS TRACK	812.80
865	STUDENT ACT ACC	134417	01/17/2013	GULF COAST SPECIALTIES	865 L 00 2190 83 001 0 00 110	DIST 24 4A ONE ACT PLAY	495.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	134417	01/17/2013		GULF COAST SPECIALTIES	865	L	00	2190	83	001	0	00	110	DIST 24 4A ACADEMIC MEET	763.00	
865	STUDENT ACT ACC	134271	01/11/2013		NEMITZ, JANET	865	L	00	2190	83	001	0	00	203	CARTRIDGES FOR HP PRINTER	140.95	
865	STUDENT ACT ACC	134472	01/21/2013		PYRAMID SCHOOL PRODUCTS	865	L	00	2190	83	001	0	00	203	CONST PAPER, SHARPIE, VIS A VIS	998.21	
865	STUDENT ACT ACC	134472	01/21/2013		PYRAMID SCHOOL PRODUCTS	865	L	00	2190	83	001	0	00	203	CONST PAPER, PENS	352.13	
865	STUDENT ACT ACC	134768	01/29/2013		HIGH SCHOOL VASE REGION 4S	865	L	00	2190	83	001	0	00	203	VISUAL ARTS SCHOLASTIC EVENT	1,560.00	
865	STUDENT ACT ACC	134805	01/31/2013		APPLE INC	865	L	00	2190	83	001	0	00	203	ART COMPUTER	1,476.00	
865	STUDENT ACT ACC	134415	01/17/2013		ENTERPRISE RENT-A-CAR COMP	865	L	00	2190	83	001	0	00	204	12/5 rental	266.75	
865	STUDENT ACT ACC	134415	01/17/2013		ENTERPRISE RENT-A-CAR COMP	865	L	00	2190	83	001	0	00	204	12/5/12 rental	266.75	
865	STUDENT ACT ACC	134413	01/17/2013		DISTRICT 3 DECA	865	L	00	2190	83	001	0	00	210	DECA registration	700.00	
865	STUDENT ACT ACC	134272	01/11/2013		PERFORMING ARTS SUPPLY CO, INC	865	L	00	2190	83	001	0	00	211	COSTUME RENTALS FOR WINTER SHOW - DR. JEKYL AND MR. HYDE	917.15	
865	STUDENT ACT ACC	134274	01/11/2013		THIRD COAST GRAPHICS	865	L	00	2190	83	001	0	00	211	TSHIRTS FOR DR. JEKYL AND MR. HYDE - STUDENT FUNDED	593.79	
865	STUDENT ACT ACC	134275	01/11/2013		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	PROP, COSTUME AND GET SUPPLIES FOR WINTERSHOW	615.56	
865	STUDENT ACT ACC	134270	01/11/2013		FIRST TO THE FINISH INC	865	L	00	2190	83	001	0	00	215	GIRLS CROSS COUNTRY	3,558.34	
865	STUDENT ACT ACC	134424	01/17/2013		NAVIANCE, INC.	865	L	00	2190	83	001	0	00	217	20 hours consulting	3,500.00	
865	STUDENT ACT ACC	134425	01/17/2013		NAVIANCE, INC.	865	L	00	2190	83	001	0	00	217	TRAVEL COSTS	329.06	
865	STUDENT ACT ACC	134423	01/17/2013		METROPOLITAN HOUSTON AATG	865	L	00	2190	83	001	0	00	219	Registration for German Contest	560.00	
865	STUDENT ACT ACC	134407	01/17/2013		UBERPRINTS	865	L	00	2190	83	001	0	00	224	HOSA T SHIRTS	842.40	
865	STUDENT ACT ACC	134612	01/24/2013		HOSA	865	L	00	2190	83	001	0	00	224	area s spring leathership conf	675.00	
865	STUDENT ACT ACC	134215	01/08/2013		GOOSE CREEK ISD	865	L	00	2190	83	001	0	00	225	Goose Creek ISD Invitational Varsity/JV Golf Tournament - February 11, 2013	15.00	
865	STUDENT ACT ACC	134218	01/08/2013		HUNTSVILLE HS-GOLF	865	L	00	2190	83	001	0	00	225	Huntsville Girls Golf Varsity Tournament - March 1-2, 2013	150.00	
865	STUDENT ACT ACC	134233	01/08/2013		TEXAS CITY GOLF ACTIVITY	865	L	00	2190	83	001	0	00	225	Texas City Stings Golf JV/Beginners Tournament - January 15, 2013	40.00	
865	STUDENT ACT ACC	134290	01/15/2013		CLEAR SPRINGS GOLF	865	L	00	2190	83	001	0	00	225	Clear Springs Girls JV &	100.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Beginner Golf Tournament - Jan 22, 2013	
865	STUDENT ACT ACC	134765	01/29/2013	BRAE BURN COUNTRY CLUB INC	865 L 00 2190 83 001 0 00 225	BAGS ORDERED FOR GOLF TEAM	1,501.50
865	STUDENT ACT ACC	134766	01/29/2013	ENGRAPHICS	865 L 00 2190 83 001 0 00 225	TROPHY ENGRAVING	16.00
865	STUDENT ACT ACC	134767	01/29/2013	HEXT, JOHN	865 L 00 2190 83 001 0 00 225	FOOD PURCHASED BEFORE GOLF TOURNAMENTS	36.82
865	STUDENT ACT ACC	134420	01/17/2013	HARTZELL, VICKI	865 L 00 2190 83 001 0 00 228	JOURNALISM IPAD CHARGER	39.95
865	STUDENT ACT ACC	134256	01/10/2013	DELKA, KALLI	865 L 00 2190 83 001 0 00 232	LOIS KENNEDY HARPER SCHOLARSHIP	250.00
865	STUDENT ACT ACC	134273	01/11/2013	TEXAS ART SUPPLY	865 L 00 2190 83 001 0 00 232	HOT PRESS ILLUSTRATION BOARD	101.03
865	STUDENT ACT ACC	134410	01/17/2013	BURKE, MICHAEL	865 L 00 2190 83 001 0 00 232	Kirkwood Family Scholarship	350.00
865	STUDENT ACT ACC	134775	01/29/2013	SHELL SCENIC STUDIO, INC	865 L 00 2190 83 001 0 00 232	2013 FHS MUSICAL	2,190.00
865	STUDENT ACT ACC	134806	01/31/2013	KENMARK, INC	865 L 00 2190 83 001 0 00 232	MUSICAL BACKDROPS	1,702.00
865	STUDENT ACT ACC	129245	01/22/2013	TAYLOR, LAURA	865 L 00 2190 83 001 0 00 234	MANUAL VOID OF PY CK 129245	-85.00
865	STUDENT ACT ACC	134470	01/21/2013	KIRKPATRICK, SUSAN	865 L 00 2190 83 001 0 00 236	SCIENCE FAIR SUPPLIES	62.00
865	STUDENT ACT ACC	134807	01/31/2013	PETER, LAURA	865 L 00 2190 83 001 0 00 238	REIMBURSEMENT FOR HOTEL IN BRENHAM ON 1/11/13 FOR VARSITY GIRLS SOCCER TOURNAMENT PAID FOR WITH SPONSOR'S DISCOVER CARD	966.21
865	STUDENT ACT ACC	134808	01/31/2013	PETER, LAURA	865 L 00 2190 83 001 0 00 238	REIMBURSEMENT FOR HOTEL IN BRYAN ON 1/24 AND 1/25 FOR VARSITY GIRLS SOCCER TOURNAMENT, PAID FOR WITH SPONSOR'S VISA CARD	1,504.20
865	STUDENT ACT ACC	134421	01/17/2013	HOLIDAY INN EXPRESS	865 L 00 2190 83 001 0 00 239	Brenham tourney 1/24-26/2013	1,602.72
865	STUDENT ACT ACC	134616	01/24/2013	PETER, LAURA	865 L 00 2190 83 001 0 00 239	MEAL REIMB	66.29
865	STUDENT ACT ACC	134676	01/25/2013	PETER, STEPHEN	865 L 00 2190 83 001 0 00 239	REIMBURSEMENT FOR DVD'S AND DVD COVERS FOR GAME FILM	36.98
865	STUDENT ACT ACC	134615	01/24/2013	NATIONAL SPANISH EXAM	865 L 00 2190 83 001 0 00 241	STUDENT REGISTRATION	396.00
865	STUDENT ACT ACC	134774	01/29/2013	SARGENT, LISA	865 L 00 2190 83 001 0 00 244	BPA - PARTY BEFORE REGIONAL	40.23

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	134405	01/17/2013		GULF COAST EQUINE AND PET CENTER	865	L	00	2190	83	001	0	00	247	BARN SUPPLIES	36.39	
865	STUDENT ACT ACC	134406	01/17/2013		SEITZ FUNDRAISING	865	L	00	2190	83	001	0	00	247	FRUIT FUNDRAISER	1,774.80	
865	STUDENT ACT ACC	134414	01/17/2013		DUNCAN, MEGAN	865	L	00	2190	83	001	0	00	248	PVC for training room	34.38	
865	STUDENT ACT ACC	134709	01/29/2013		DEER PARK HIGH SCHOOL	865	L	00	2190	83	001	0	00	251	Deer Park High School Varsity Tennis Tournament - Feb 1-2, 2013	50.00	
865	STUDENT ACT ACC	134759	01/29/2013		TIGER TRUST	865	L	00	2190	83	001	0	00	251	Tiger East Classic Varsity Tennis Tournament - March 28-29, 2013	75.00	
865	STUDENT ACT ACC	134804	01/31/2013		ALL AMERICAN T-SHIRTS & GRAPHICS	865	L	00	2190	83	001	0	00	251	TSHIRTS FOR TEAM	1,177.00	
865	STUDENT ACT ACC	134471	01/21/2013		MID-AMERICA SPORTS ADVANTAGE	865	L	00	2190	83	001	0	00	254	JUGS TOSS WITH REMOTE	379.95	
865	STUDENT ACT ACC	134471	01/21/2013		MID-AMERICA SPORTS ADVANTAGE	865	L	00	2190	83	001	0	00	254	SCREEN, MOUND MOP, WHITE LINE PAINT	1,586.57	
865	STUDENT ACT ACC	134726	01/29/2013		LCISD SOFTBALL TOURNAMENT LAMAR HS	865	L	00	2190	83	001	0	00	258	LCISD Softball Tournament - February 28-March 2, 2013	50.00	
865	STUDENT ACT ACC	134412	01/17/2013		DFW COACHES CLINIC	865	L	00	2190	83	001	0	00	271	football coaches cliic 1/25-27	210.00	
865	STUDENT ACT ACC	134418	01/17/2013		GULF GREYHOUND FOOTBALL CLINIC	865	L	00	2190	83	001	0	00	271	football coaches clinic 1/31 2/1	250.00	
865	STUDENT ACT ACC	134809	01/31/2013		RIDDELL/ALL AMERICAN	865	L	00	2190	83	001	0	00	271	FOOTBALL SHIRTS/SHORTS	573.63	
865	STUDENT ACT ACC	127008	01/25/2013		LADY GATOR BOOSTER CLUB	865	L	00	2190	83	001	0	00	272	MANUAL VOID OF PY CK 127008	-175.00	
865	STUDENT ACT ACC	134440	01/18/2013		LADY GATOR BOOSTER CLUB	865	L	00	2190	83	001	0	00	272	Varsity vball tournament	175.00	
865	STUDENT ACT ACC	134610	01/24/2013		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	001	0	00	272	VOLLEYBALL NET	286.00	
865	STUDENT ACT ACC	134428	01/17/2013		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273	MEMB DUES STATE AND NATIONAL	567.50	
865	STUDENT ACT ACC	134776	01/29/2013		SKILLS USA DISTRICT 9	865	L	00	2190	83	001	0	00	273	LOCAL DUES/CONTEST FEES - DISTRICT 9 COMPETITION	660.00	
865	STUDENT ACT ACC	134127	01/17/2013		SUMMIT LEARNING	865	L	00	2190	83	001	0	00	274	TRACK SUITS 2	-59.90	
865	STUDENT ACT ACC	134419	01/17/2013		HAFFELDER, STEVEN	865	L	00	2190	83	001	0	00	274	TRACK CLINIC ENTRY FEE	120.00	
865	STUDENT ACT ACC	134454	01/18/2013		SUMMIT SPORTWEAR	865	L	00	2190	83	001	0	00	274	TRACK SUITS	59.90	
865	STUDENT ACT ACC	134487	01/22/2013		BRAZOSPORT HIGH SCHOOL	865	L	00	2190	83	001	0	00	274	Brazosport Gulf Coast Track Relays - March 22, 2013	100.00	
865	STUDENT ACT ACC	134523	01/22/2013		PEARLAND HIGH SCHOOL	865	L	00	2190	83	001	0	00	274	Pearland High School John Morriss III Track	25.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	134523	01/22/2013	PEARLAND HIGH SCHOOL	865 L 00 2190 83 001 0 00 274	Invitational - February 22, 2013 Pearland High School John Morriss III Track Invitational - February 22, 2013	-25.00
865	STUDENT ACT ACC	134562	01/22/2013	PEARLAND HIGH SCHOOL	865 L 00 2190 83 001 0 00 274	Pearland High School John Morriss III Track Invitational - February 22, 2013	25.00
865	STUDENT ACT ACC	134669	01/25/2013	HAFFELDER, STEVEN	865 L 00 2190 83 001 0 00 274	REIMBURSEMENT FOR WATER BOTTLES, STORAGE CONTAINERS AND LUMBER TO BUILD JUMP BOXES	116.65
865	STUDENT ACT ACC	134745	01/29/2013	SANTA FE ATHLETIC DEPARTMENT	865 L 00 2190 83 001 0 00 274	4th Annual Reggie Crosby Track Relays - March 8, 2013	25.00
865	STUDENT ACT ACC	134487	01/22/2013	BRAZOSPORT HIGH SCHOOL	865 L 00 2190 83 001 0 00 275	Brazosport Gulf Coast Track Relays - March 22, 2013	100.00
865	STUDENT ACT ACC	134523	01/22/2013	PEARLAND HIGH SCHOOL	865 L 00 2190 83 001 0 00 275	Pearland High School John Morriss III Track Invitational - February 22, 2013	25.00
865	STUDENT ACT ACC	134523	01/22/2013	PEARLAND HIGH SCHOOL	865 L 00 2190 83 001 0 00 275	Pearland High School John Morriss III Track Invitational - February 22, 2013	-25.00
865	STUDENT ACT ACC	134562	01/22/2013	PEARLAND HIGH SCHOOL	865 L 00 2190 83 001 0 00 275	Pearland High School John Morriss III Track Invitational - February 22, 2013	25.00
865	STUDENT ACT ACC	134745	01/29/2013	SANTA FE ATHLETIC DEPARTMENT	865 L 00 2190 83 001 0 00 275	4th Annual Reggie Crosby Track Relays - March 8, 2013	25.00
865	STUDENT ACT ACC	134684	01/29/2013	AIM FOR SUCCESS	865 L 00 2190 83 001 0 00 278	LIVE SPEAKER, POWER TO SUCCEED, STUDENT ASSEMBLY	732.51
865	STUDENT ACT ACC	134772	01/29/2013	RAPTOR TECHNOLOGIES	865 L 00 2190 83 001 0 00 278	VISITOR BADGES	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	134252	01/09/2013	WILSON, SARAH	865 L 00 2190 83 001 0 00 289	SENIOR FILED DAY SCHOLARSHIP	500.00
865	STUDENT ACT ACC	134778	01/29/2013	TKAC, CODY	865 L 00 2190 83 001 0 00 289	SENIOR FIELD DAY SCHOLARSHIP	500.00
865	STUDENT ACT ACC	134409	01/17/2013	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	SUPPLIES FOR RECYCLING CLUB	41.83
865	STUDENT ACT ACC	134400	01/17/2013	CARDENAS, ANTONIO	865 L 00 2190 83 041 0 00 101	REFUND - ATHLETIC FEE	75.00
865	STUDENT ACT ACC	134401	01/17/2013	HOSKENS, MEREDITH	865 L 00 2190 83 041 0 00 101	REFUND- YEARBOOK	50.00
865	STUDENT ACT ACC	134402	01/17/2013	MITCHELL, ARIANNA	865 L 00 2190 83 041 0 00 101	REFUND - YEARBOOK	44.00
865	STUDENT ACT ACC	134404	01/17/2013	ZAPF, CHRISTOPHER	865 L 00 2190 83 041 0 00 101	REFUND - YEARBOOK	50.00
865	STUDENT ACT ACC	134608	01/24/2013	TAYLOR PUBLISHING	865 L 00 2190 83 041 0 00 202	Intitial Yearbook Deposit - 2ND PAYMENT	13,845.60
865	STUDENT ACT ACC	134238	01/09/2013	GULF COAST AREA ASSOCIATION OF	865 L 00 2190 83 041 0 00 204	basketball supplies	676.70
865	STUDENT ACT ACC	134239	01/09/2013	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 041 0 00 204	basketball supplies po 8652 129 204	1,769.00
865	STUDENT ACT ACC	134240	01/09/2013	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 041 0 00 204	7 basketball shirts	327.95
865	STUDENT ACT ACC	134241	01/09/2013	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 041 0 00 204	basketball rack / composite	500.00
865	STUDENT ACT ACC	134268	01/10/2013	SAN JACINTO INTERMEDIATE	865 L 00 2190 83 041 0 00 204	12/7&8 C team tourny fees	180.00
865	STUDENT ACT ACC	134606	01/24/2013	ENGRAPHICS	865 L 00 2190 83 041 0 00 204	PLAQUES FOR BASKETBALL TOURNEY	143.00
865	STUDENT ACT ACC	134613	01/24/2013	LEWIS, JOSH	865 L 00 2190 83 041 0 00 204	SECURITY FJH BBALL 1-17-18	302.50
865	STUDENT ACT ACC	134617	01/24/2013	SENER, DENNIS	865 L 00 2190 83 041 0 00 204	SECURITY JH BBALL 1-17-18	165.00
865	STUDENT ACT ACC	134265	01/10/2013	FAIRMONT JR HIGH SCHOOL	865 L 00 2190 83 041 0 00 205	girls basketball tourn 1/13	120.00
865	STUDENT ACT ACC	134266	01/10/2013	GANDY INK	865 L 00 2190 83 041 0 00 205	girls basketball shirts	802.13
865	STUDENT ACT ACC	134479	01/22/2013	BARBERS HILL ATHLETICS	865 L 00 2190 83 041 0 00 205	BHHS Basketball Tourney - 7A & 8A	50.00
865	STUDENT ACT ACC	134485	01/22/2013	BONDY INTERMEDIATE	865 L 00 2190 83 041 0 00 205	Bondy Basketball Tourney 7B & 8B	20.00
865	STUDENT ACT ACC	134781	01/31/2013	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB (BGA	865 L 00 2190 83 041 0 00 205	BASKETBALL TOURNEYS 7A & 8A	50.00
865	STUDENT ACT ACC	134243	01/09/2013	HARTLEY, AMANDA	865 L 00 2190 83 041 0 00 211	THEATRE SUPPLIES	194.38
865	STUDENT ACT ACC	134264	01/10/2013	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 041 0 00 211	Thesbian Induction	203.00
865	STUDENT ACT ACC	134609	01/24/2013	GARCIA, LANA	865 L 00 2190 83 041 0 00 211	UIL ONE ACT PLAY SUPPLIES	400.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE		AMOUNT
		NUMBER	DATE			NUMBER											DESCRIPTION	
865	STUDENT ACT ACC	134611	01/24/2013		HARTLEY, AMANDA	865	L	00	2190	83	041	0	00	211	UIL ONE ACT PLAY	400.00		
															SUPPLIES			
865	STUDENT ACT ACC	134266	01/10/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	basketball shirts	1,335.26		
865	STUDENT ACT ACC	134266	01/10/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	basketball shirts	2,022.76		
865	STUDENT ACT ACC	134416	01/17/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	football sweep shirts	1,525.68		
865	STUDENT ACT ACC	134607	01/24/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	FOOTBALL DISTRICTS	619.19		
															SHIRTS			
865	STUDENT ACT ACC	134607	01/24/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	FOOTBALL DISTRICT SHIRTS	588.77		
865	STUDENT ACT ACC	134607	01/24/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	DISTRICT FOOTBALL SHIRTS	619.19		
865	STUDENT ACT ACC	134607	01/24/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	DISTRICT FOOTBALL SHIRTS	745.30		
865	STUDENT ACT ACC	134607	01/24/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	DISTRICT FOOTBALL SHIRTS	614.86		
865	STUDENT ACT ACC	134607	01/24/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	DISTRICT FOOTBALL SHIRTS	457.25		
865	STUDENT ACT ACC	134607	01/24/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	FOOTBALL DISTRICT SHIRTS	684.25		
865	STUDENT ACT ACC	134237	01/09/2013		GANDY INK	865	L	00	2190	83	041	0	00	272	BALANCE OF 259633	29.70		
865	STUDENT ACT ACC	134266	01/10/2013		GANDY INK	865	L	00	2190	83	041	0	00	272	Volleyball Shirt Reorder	389.70		
															with sales tax			
865	STUDENT ACT ACC	134266	01/10/2013		GANDY INK	865	L	00	2190	83	041	0	00	272	sales tax for inv 255462	183.15		
865	STUDENT ACT ACC	134266	01/10/2013		GANDY INK	865	L	00	2190	83	041	0	00	272	6 extra shirts and sales	129.90		
															tax			
865	STUDENT ACT ACC	134403	01/17/2013		SOUTHWEST BOOK COMPANY	865	L	00	2190	83	041	0	00	276	Book Fair Books	2,874.82		
865	STUDENT ACT ACC	134242	01/09/2013		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	280	volleyball shirt,	50.50		
															backorder			
865	STUDENT ACT ACC	134266	01/10/2013		GANDY INK	865	L	00	2190	83	041	0	00	280	tie dye shirts	822.16		
865	STUDENT ACT ACC	134429	01/18/2013		ENGRAPHICS	865	L	00	2190	83	102	0	00	908	AMERICAN DIABETES PLAQUE	604.85		
															DONATTON			
865	STUDENT ACT ACC	134614	01/24/2013		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908	CLASS SHIRT REORDER	64.95		
865	STUDENT ACT ACC	134422	01/17/2013		JW PEPPER & SON INC	865	L	00	2190	83	104	0	00	242	I Dreamed a Dream	24.99		
865	STUDENT ACT ACC	134469	01/21/2013		JW PEPPER & SON, INC	865	L	00	2190	83	104	0	00	242	CHOIR MUSIC	299.94		
															Totals for checks	1,804,146.43		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	842,270.21	0.00	0.00	842,270.21
198	COMMUNITY EDUCATION	0.00	0.00	2,624.50	2,624.50
199	GENERAL FUND	20,190.95	-180.00	396,652.47	416,663.42
211	TITLE I PART A, BASIC PROGRAMS	954.48	0.00	0.00	954.48
224	IDEA PART B FORMULA	3,858.97	0.00	12,576.93	16,435.90
225	IDEA PART B PRESCHOOL	107.24	0.00	0.00	107.24
240	FOOD SERVICE	275.57	0.00	238,701.18	238,976.75
255	TITLE IV CLASS SIZE REDUCTION	135.28	0.00	0.00	135.28
263	ENGLISH LANG ACQ & ENHANCEMENT	50.68	0.00	0.00	50.68
410	STATE TEXTBOOK	0.00	0.00	9,471.40	9,471.40
461	GENERAL ACT ACC	0.00	0.00	68,834.26	68,834.26
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	126,298.00	126,298.00
865	STUDENT ACT ACC	81,324.31	0.00	0.00	81,324.31
***	Fund Summary Totals ***	949,167.69	-180.00	855,158.74	1,804,146.43

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	150	02/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	96,949.41	
163	PAYROLL CLEARING	150	02/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,083.46	
163	PAYROLL CLEARING	155	02/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	98,264.43	
163	PAYROLL CLEARING	155	02/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,208.76	
163	PAYROLL CLEARING	150	02/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	939.64	
163	PAYROLL CLEARING	150	02/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	939.64	
163	PAYROLL CLEARING	155	02/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,576.22	
163	PAYROLL CLEARING	155	02/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,576.22	
163	PAYROLL CLEARING	150	02/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,057.50	
163	PAYROLL CLEARING	150	02/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,057.50	
163	PAYROLL CLEARING	155	02/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,316.87	
163	PAYROLL CLEARING	155	02/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,316.87	
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	248.49	
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	200.70	
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	198.32	
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	198.32	
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	148.90	
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	148.90	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,410.00	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,102.00	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,650.00	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,911.00	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,072.00	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,397.94	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,262.50	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,642.00	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	206.00	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	843.50	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	876.00	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	253.00	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,150.00	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	12,150.00	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,412.50	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	787.50	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,700.00	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,000.00	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,812.50	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00	
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	112.50	

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163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,410.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,102.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,650.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,911.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,072.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,402.06
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,262.50
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,642.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	206.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	843.50
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	876.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	253.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,150.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,150.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,412.50
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,000.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	375.83
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	639.00
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	347.82
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	375.83
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	639.00
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	347.82
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	358.80
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	358.80
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	229.02
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	721.00
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	424.35
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	777.25

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163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,374.24
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	808.00
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	229.02
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	721.00
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	424.35
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	777.25
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,374.24
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	808.00
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,041.23
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,041.23
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	21.00
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	21.00
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,422.81
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,420.79
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,674.33
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,672.14
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,570.46
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	3,570.46
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	146.27
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	146.27
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	1622	02/05/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	22,732.37
163	PAYROLL CLEARING	1643	02/20/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	22,498.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	73,455.60
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	73,732.51
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	6,312.59
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	6,336.42
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		FEBRUARY 2013 TRS ACTIVECARE ADJUSTMENT	-728.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	7,460.37
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	7,488.48
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	99.20
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000		Payroll accrual	99.20
163	PAYROLL CLEARING	148	02/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	14,836.23
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000		Payroll accrual	14,836.23
163	PAYROLL CLEARING	148	02/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,511.63
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,511.63
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000		Payroll accrual	105.82

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163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3Y 000 0 00 000		Payroll accrual	105.82
163	PAYROLL CLEARING	148	02/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 43 000 0 00 000		Payroll accrual	29,979.31
163	PAYROLL CLEARING	153	02/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 43 000 0 00 000		Payroll accrual	30,270.98
163	PAYROLL CLEARING	151	02/05/2013		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	6,439.58
163	PAYROLL CLEARING	151	02/05/2013		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	625.00
163	PAYROLL CLEARING	156	02/20/2013		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	8,143.74
163	PAYROLL CLEARING	156	02/20/2013		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	875.00
163	PAYROLL CLEARING	149	02/05/2013		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	701.72
163	PAYROLL CLEARING	154	02/20/2013		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	701.72
163	PAYROLL CLEARING	1627	02/05/2013		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	216.18
163	PAYROLL CLEARING	1648	02/20/2013		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	216.18
163	PAYROLL CLEARING	1625	02/05/2013		TEXAS AFT/PEG	163	L 00	2159 AF 000 0 00 000		Payroll accrual	230.70
163	PAYROLL CLEARING	1646	02/20/2013		TEXAS AFT/PEG	163	L 00	2159 AF 000 0 00 000		Payroll accrual	230.70
163	PAYROLL CLEARING	1620	02/05/2013		ATPE	163	L 00	2159 AT 000 0 00 000		Payroll accrual	29.00
163	PAYROLL CLEARING	1641	02/20/2013		ATPE	163	L 00	2159 AT 000 0 00 000		Payroll accrual	29.00
163	PAYROLL CLEARING	1628	02/05/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK 000 0 00 000		Payroll accrual	1,382.50
163	PAYROLL CLEARING	1649	02/20/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK 000 0 00 000		Payroll accrual	1,370.00
163	PAYROLL CLEARING	1621	02/05/2013		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	417.00
163	PAYROLL CLEARING	1642	02/20/2013		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	412.00
163	PAYROLL CLEARING	1623	02/05/2013		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	500.00
163	PAYROLL CLEARING	1644	02/20/2013		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	500.00
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2159 RP 000 0 00 000		Payroll accrual	598.72
163	PAYROLL CLEARING	158	02/27/2013		FISD PAYROLL - TRS DEP	163	L 00	2159 RP 000 0 00 000		Payroll accrual	598.72
163	PAYROLL CLEARING	1624	02/05/2013		TCTA	163	L 00	2159 TA 000 0 00 000		Payroll accrual	65.00
163	PAYROLL CLEARING	1645	02/20/2013		TCTA	163	L 00	2159 TA 000 0 00 000		Payroll accrual	65.00
163	PAYROLL CLEARING	1626	02/05/2013		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS 000 0 00 000		Payroll accrual	274.05
163	PAYROLL CLEARING	1647	02/20/2013		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS 000 0 00 000		Payroll accrual	274.05
198	COMMUNITY EDUCATIO	135088	02/12/2013		EDUCATION TO GO	198	E 61	6219 SP 999 0 99 861		Payment for Community Education online courses taught during 2012-13 school year.	62.25
198	COMMUNITY EDUCATIO	135307	02/19/2013		PREMIER IMS, INC	198	E 61	6219 SS 999 0 99 861		Payment to prepare, address, deliver and mail the spring, 2013, Community Education brochures at the Friendswood Post Office.	1,956.77
198	COMMUNITY EDUCATIO	135544	02/28/2013		TROCHESSET, LAURA	198	R 00	5755 SP 000 0 00 000		COMM ED REFUND	52.00
199	GENERAL FUND	134919	02/05/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		HOMEBOUND	240.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	135524	02/28/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	HOMEBOUND	240.00
199	GENERAL FUND	135524	02/28/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	HOMEBOUND	200.00
199	GENERAL FUND	135524	02/28/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	HOMEBOUND	200.00
199	GENERAL FUND	134910	02/05/2013		HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Services	1,058.82
199	GENERAL FUND	134939	02/05/2013		SEBOK, NICOLE	199 E 11 6219 00 999 0 23 816	Adaptive P.E. and Homebound Instruction Services for 2012/2013 School Year.	1,018.50
199	GENERAL FUND	134942	02/05/2013		TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	312.47
199	GENERAL FUND	134942	02/05/2013		TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	284.75
199	GENERAL FUND	135022	02/08/2013		KRIST JAMARITAN CENTER	199 E 11 6219 00 999 0 23 816	Contractor for Speech Services	1,932.00
199	GENERAL FUND	135116	02/12/2013		SEBOK, NICOLE	199 E 11 6219 00 999 0 23 816	Adaptive P.E. and Homebound Instruction Services for 2012/2013 School Year.	1,029.00
199	GENERAL FUND	135316	02/19/2013		TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	56.70
199	GENERAL FUND	135316	02/19/2013		TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	457.36
199	GENERAL FUND	135452	02/26/2013		HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	EB DEC	3,300.00
199	GENERAL FUND	135452	02/26/2013		HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	EB JAN	3,300.00
199	GENERAL FUND	135452	02/26/2013		HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	TV DEC	3,300.00
199	GENERAL FUND	135452	02/26/2013		HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	TV JAN	3,300.00
199	GENERAL FUND	135123	02/12/2013		XEROX CORP	199 E 11 6269 00 001 0 11 801	WTM-787344	363.49
199	GENERAL FUND	135123	02/12/2013		XEROX CORP	199 E 11 6269 00 001 0 11 801	WTM-787329	363.49
199	GENERAL FUND	135123	02/12/2013		XEROX CORP	199 E 11 6269 00 001 0 11 801	WTM-787359	363.49
199	GENERAL FUND	135123	02/12/2013		XEROX CORP	199 E 11 6269 00 001 0 11 801	WTM-787316	363.49
199	GENERAL FUND	135123	02/12/2013		XEROX CORP	199 E 11 6269 00 041 0 11 841	WTM-787259	363.49
199	GENERAL FUND	135123	02/12/2013		XEROX CORP	199 E 11 6269 00 041 0 11 841	WTM-784076	384.08
199	GENERAL FUND	135123	02/12/2013		XEROX CORP	199 E 11 6269 00 041 0 11 841	WTM-783414	363.49
199	GENERAL FUND	135111	02/12/2013		RISO, INC	199 E 11 6269 00 101 0 11 811	Riso machine	81.36
199	GENERAL FUND	135123	02/12/2013		XEROX CORP	199 E 11 6269 00 101 0 11 811	WTM-787353	363.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	135123	02/12/2013		XEROX CORP	199	E	11	6269	00	102	0	11	802	WTM-787513	384.08	
199	GENERAL FUND	135123	02/12/2013		XEROX CORP	199	E	11	6269	00	103	0	11	803	WTM-785936	384.08	
199	GENERAL FUND	135123	02/12/2013		XEROX CORP	199	E	11	6269	00	104	0	11	804	WTM-787394	384.08	
199	GENERAL FUND	135525	02/28/2013		KEYES, SHEILA	199	E	11	6299	13	041	0	11	841	5 class rehearsals, one evening concert & one full day of contest @ McAdams JH	300.00	
199	GENERAL FUND	135502	02/28/2013		BARNETT, RON	199	E	11	6299	70	001	0	11	822	MAR CHGS	1,333.33	
199	GENERAL FUND	135227	02/14/2013		PRO ED	199	E	11	6339	00	999	0	21	823	Student Response Booklets and Scoring Sheets	602.80	
199	GENERAL FUND	135405	02/21/2013		SCHOLASTIC TESTING SERVICE	199	E	11	6339	00	999	0	21	823	Testing Booklets from Scholastic Testing Services for GT classes	314.37	
199	GENERAL FUND	135457	02/26/2013		RIVERSIDE PUBLISHING CO	199	E	11	6339	00	999	0	21	823	GT Test Materials - Scorable Test Booklets	734.36	
199	GENERAL FUND	134927	02/05/2013		PILGRIM CLEANERS	199	E	11	6399	00	001	0	11	801	DRY CLEANING OF 7 US AND TX FLAGS FOR GRONT POLES	77.00	
199	GENERAL FUND	135398	02/21/2013		OFFICE DEPOT	199	E	11	6399	00	001	0	11	801	Office Supplies	288.91	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	1312088444	3.58	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	1312088447	16.54	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	1312089162	11.51	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	1312090041	23.84	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	1312080212	0.00	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	1312090213	0.00	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	1312090215	0.00	
199	GENERAL FUND	135118	02/12/2013		STAPLES BUSINESS ADVANTAGE	199	E	11	6399	00	041	0	11	841	OFFICE SUPPLIES -	285.52	
199	GENERAL FUND	135322	02/19/2013		WORTHINGTON DIRECT INC	199	E	11	6399	00	041	0	11	841	SCHOOL SUPPLIES	673.00	
199	GENERAL FUND	135497	02/28/2013		AIRGAS SOUTHWEST	199	E	11	6399	00	041	0	11	841	HELIUM TANK RENTAL	19.00	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	1312088444	5.11	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	1312088602	14.51	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	1312088603	14.80	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	1312088604	18.01	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	1312089162	0.00	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	1312090041	0.00	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	1312080212	9.56	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	1312090213	16.19	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	1312090215	11.62	
199	GENERAL FUND	135301	02/19/2013		N2Y, INC	199	E	11	6399	00	041	0	23	816	N2Y subscription for	149.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Jessica Kroesen. Quote #14467	
199	GENERAL FUND	135275	02/19/2013	AMERICAN VENDING & SCHOOL SUPPLIES	199 E 11 6399 00 101 0 11 811	2 GROSS PENCILS 1ST GRADE READERS	52.00
199	GENERAL FUND	135506	02/28/2013	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 101 0 11 811	Sulphite Paper	125.01
199	GENERAL FUND	135107	02/12/2013	POSITIVE PROMOTIONS	199 E 11 6399 00 102 0 11 802	STAAR Testing Incentives	405.42
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	1312088444	0.26
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	1312089162	0.00
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	1312090041	0.00
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	1312080212	0.00
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	1312090213	0.00
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	1312090215	0.00
199	GENERAL FUND	134922	02/05/2013	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 103 0 11 803	HCDE Supplies	777.33
199	GENERAL FUND	134931	02/05/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 103 0 11 803	HCDE Supplies	159.50
199	GENERAL FUND	135007	02/08/2013	CUADRA, JOANNE	199 E 11 6399 00 103 0 11 803	SOIL SAMPLES FOR FOURTH GRADE SCIENCE LAB	7.50
199	GENERAL FUND	135102	02/12/2013	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Office Supplies	190.74
199	GENERAL FUND	135108	02/12/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 103 0 11 803	HCDE Supplies	961.32
199	GENERAL FUND	135122	02/12/2013	US GAMES	199 E 11 6399 00 103 0 11 803	Wellness Supplies	957.65
199	GENERAL FUND	135220	02/14/2013	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 103 0 11 803	HCDE Supplies-FINAL SHIPMENT	223.80
199	GENERAL FUND	135506	02/28/2013	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 103 0 11 803	HCDE Supplies	435.98
199	GENERAL FUND	135534	02/28/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 103 0 11 803	HCDE Supplies	75.24
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	1312088444	1.02
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	1312089162	0.00
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	1312090041	0.00
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	1312080212	0.00
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	1312090213	0.00
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	1312090215	0.00
199	GENERAL FUND	135398	02/21/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 11 813	Supplies from Office Depot	59.99
199	GENERAL FUND	135531	02/28/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 11 813	Supplies from Office Depot	10.19
199	GENERAL FUND	135531	02/28/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 11 813	Supplies from Office Depot	29.58
199	GENERAL FUND	135531	02/28/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 11 813	Supplies from Office Depot	12.99
199	GENERAL FUND	135531	02/28/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 11 813	Supplies from Office Depot	-13.99

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		NUMBER	DATE		NUMBER	DESCRIPTION				
199	GENERAL FUND	135531	02/28/2013	OFFICE DEPOT	199	E 11 6399 00 999 0 11 813	Supplies from Office Depot	22.99		
199	GENERAL FUND	135531	02/28/2013	OFFICE DEPOT	199	E 11 6399 00 999 0 11 813	Supplies from Office Depot	45.89		
199	GENERAL FUND	135531	02/28/2013	OFFICE DEPOT	199	E 11 6399 00 999 0 11 813	Supplies from Office Depot	39.72		
199	GENERAL FUND	134923	02/05/2013	OFFICE DEPOT	199	E 11 6399 00 999 0 23 816	Office supplies for Special Education department.	51.35		
199	GENERAL FUND	135094	02/12/2013	INDUSTRIAL WEBBING CORPORATION	199	E 11 6399 00 999 0 23 816	Pressure sensitive velcro for Special Education Teachers.	100.44		
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 00 999 0 23 816	1312088444	2.56		
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 00 999 0 23 816	1312088605	19.46		
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 00 999 0 23 816	1312089162	0.00		
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 00 999 0 23 816	1312090041	0.00		
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 00 999 0 23 816	1312080212	0.00		
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 00 999 0 23 816	1312090213	0.00		
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 00 999 0 23 816	1312090215	0.00		
199	GENERAL FUND	135208	02/14/2013	FEDEX	199	E 11 6399 00 999 0 23 816	1380-3191-8 COWARD	20.92		
199	GENERAL FUND	135516	02/28/2013	HANDWRITING WITHOUT TEARS	199	E 11 6399 00 999 0 23 816	Evaluation materials needed for Mary Ann Betthausser's students.	107.20		
199	GENERAL FUND	134993	02/08/2013	ACALON CARDS & EXAMS, INC	199	E 11 6399 10 001 0 11 801	Exams	308.22		
199	GENERAL FUND	135047	02/08/2013	SPANGLE, LAURA	199	E 11 6399 10 041 0 11 841	REIMBURSE FOR ROBOTICS SNACK	20.26		
199	GENERAL FUND	135001	02/08/2013	BLICK ART MATERIALS	199	E 11 6399 11 001 0 11 801	16 X 20 CANVAS BOARDS	78.30		
199	GENERAL FUND	135100	02/12/2013	NEMITZ, JANET	199	E 11 6399 11 001 0 11 801	REIMBURSE FOR MATT BOARD, WHITE ACRYLIC PAINT & MATT CUTTING BLADES	187.11		
199	GENERAL FUND	135357	02/19/2013	NEMITZ, JANET	199	E 11 6399 11 001 0 11 801	RODEO ART SUPPLIES FOR DISPLAY	226.88		
199	GENERAL FUND	135503	02/28/2013	BLICK ART MATERIALS	199	E 11 6399 11 001 0 11 801	Art supplies	363.50		
199	GENERAL FUND	135280	02/19/2013	BLICK ART MATERIALS	199	E 11 6399 11 041 0 11 841	ART SUPPLIES- ATTACHMENT	682.21		
199	GENERAL FUND	135377	02/21/2013	CIBULSKI, STEFANEE	199	E 11 6399 11 041 0 11 841	8X10 PRINT SHEETS FOR HAND ART PROJECT	55.92		
199	GENERAL FUND	135443	02/26/2013	BLICK ART MATERIALS	199	E 11 6399 11 041 0 11 841	6th Grade Art Supplies	219.27		
199	GENERAL FUND	135443	02/26/2013	BLICK ART MATERIALS	199	E 11 6399 11 041 0 11 841	ART SUPPLIES- ATTACHMENT	15.29		

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		NUMBER	DATE		NUMBER	DESCRIPTION			
199	GENERAL FUND	135311	02/19/2013	SAX ARTS & CRAFTS	199	E 11 6399 11 101 0 11 811	Art supplies	20.99	
199	GENERAL FUND	134995	02/08/2013	AMC MUSIC	199	E 11 6399 13 001 0 11 801	BARBRY ALLEN	120.73	
199	GENERAL FUND	135391	02/21/2013	JW PEPPER & SON INC	199	E 11 6399 13 041 0 11 841	CHOIR SUPPLIES	158.99	
199	GENERAL FUND	135498	02/28/2013	AMC MUSIC	199	E 11 6399 13 041 0 11 841	CHOIR SUPPLIES	64.80	
199	GENERAL FUND	135284	02/19/2013	CLASSROOM PRODUCTS WAREHOUSE	199	E 11 6399 17 041 0 11 841	MATH SUPPLIES	15.29	
199	GENERAL FUND	135448	02/26/2013	D & H DISTRIBUTING CO	199	E 11 6399 17 041 0 11 841	TI-34 Multiview Ez Spot Teachers Kits	343.30	
199	GENERAL FUND	135505	02/28/2013	BSN SPORTS	199	E 11 6399 19 041 0 11 841	Muscle Clamp Blue	1,094.23	
199	GENERAL FUND	134924	02/05/2013	OZARKA DRINKING WATER	199	E 11 6399 20 001 0 11 801	Distilled Water	92.78	
199	GENERAL FUND	134943	02/05/2013	USATESTPREP, INC	199	E 11 6399 20 001 0 11 801	Subscription	275.00	
199	GENERAL FUND	135115	02/12/2013	SCIENCE KIT, LLC	199	E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES & EQUIPMENT	81.70	
199	GENERAL FUND	135245	02/15/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 20 001 0 11 801	1312088749	57.19	
199	GENERAL FUND	135245	02/15/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 20 001 0 11 801	1312088855	-3.98	
199	GENERAL FUND	135245	02/15/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 20 001 0 11 801	1312088856	3.40	
199	GENERAL FUND	135245	02/15/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 20 001 0 11 801	1312089734	16.32	
199	GENERAL FUND	135278	02/19/2013	ARBOR SCIENTIFIC	199	E 11 6399 20 001 0 11 801	Science Supplies	96.04	
199	GENERAL FUND	135289	02/19/2013	FLINN SCIENTIFIC, INC	199	E 11 6399 20 001 0 11 801	Science Supplies	641.58	
199	GENERAL FUND	135310	02/19/2013	SARGENT-WELCH	199	E 11 6399 20 001 0 11 801	Science Supplies	38.30	
199	GENERAL FUND	135319	02/19/2013	VERNIER	199	E 11 6399 20 001 0 11 801	Science Equipment	340.00	
199	GENERAL FUND	135321	02/19/2013	WARD'S NATURAL SCIENCE EST LLC	199	E 11 6399 20 001 0 11 801	Science Supplies	97.48	
199	GENERAL FUND	135346	02/19/2013	WELCH, DAWNE	199	E 11 6399 20 001 0 11 801	REIMBURSE FOR AP ENV SCI & EARTH/SPACE SCI	10.55	
199	GENERAL FUND	135464	02/26/2013	OFFICE DEPOT	199	E 11 6399 20 001 0 11 801	Science Supplies	257.40	
199	GENERAL FUND	135008	02/08/2013	DIXON, JENNIFER	199	E 11 6399 20 041 0 11 841	REIMBURSE FOR 8TH GRADE SCI MATERIALS	22.44	
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 31 001 0 22 826	1212085175	50.09	
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 31 001 0 22 826	1312087632	69.68	
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 31 001 0 22 826	1312088313	47.60	
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 31 001 0 22 826	1312088688	76.61	
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 31 001 0 22 826	1312088974	93.03	
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 31 001 0 22 826	131208971	129.92	
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 31 001 0 22 826	1312089733	17.29	
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199	E 11 6399 31 001 0 22 826	1312090274	39.13	
199	GENERAL FUND	135538	02/28/2013	SCHWARTZ, MELISSA	199	E 11 6399 31 001 0 22 826	TIE DYE KIT FOR FASHION FABRIC FINISHES	19.97	
199	GENERAL FUND	135312	02/19/2013	SOFTWARE EXPRESS, INC	199	E 11 6399 37 041 0 11 826	Software Express for Kay Tucker	703.50	
199	GENERAL FUND	135017	02/08/2013	HOME DEPOT/STORE #6543	199	E 11 6399 38 001 0 22 826	Open po for Home Depot	988.79	

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		NUMBER	DATE				
199	GENERAL FUND	135017	02/08/2013	HOME DEPOT/STORE #6543	199 E 11 6399 38 001 0 22 826	(Ag) Open po for Home Depot	61.61
199	GENERAL FUND	135294	02/19/2013	JOHNSON SUPPLY	199 E 11 6399 38 001 0 22 826	(Ag) Johnson Supply for Ag Barn	1,210.50
199	GENERAL FUND	135238	02/14/2013	VAIL, LAURA	199 E 11 6399 39 001 0 22 826	FLYERS FOR ELECTIVE FAIR	61.00
199	GENERAL FUND	135238	02/14/2013	VAIL, LAURA	199 E 11 6399 39 001 0 22 826	FLOWERS & PENS FOR ELECTIVE FAIR	43.54
199	GENERAL FUND	135371	02/21/2013	AWARDS ETC	199 E 11 6399 39 001 0 22 826	Awards Etc. badge for Lisa Cowie	10.00
199	GENERAL FUND	135114	02/12/2013	SAWSTOP	199 E 11 6399 40 041 0 11 826	FJH Order for Sam Ralph	153.00
199	GENERAL FUND	135318	02/19/2013	UPS	199 E 11 6399 40 041 0 11 826	SAWSTOP	9.29
199	GENERAL FUND	135306	02/19/2013	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	Scripts -	1,907.74
199	GENERAL FUND	134945	02/05/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 94 001 0 22 826	Ward's Natural Science for S. Kirkpatrick	2,436.43
199	GENERAL FUND	135445	02/26/2013	CDW GOVERNMENT INC	199 E 11 6399 94 001 0 22 826	CDW order for Melissa Victorick	36.43
199	GENERAL FUND	135025	02/08/2013	LEARNING SYSTEMS	199 E 11 6399 SR 001 0 11 801	SAT Prep Course materials	750.00
199	GENERAL FUND	135194	02/14/2013	BE PUBLISHING	199 E 11 6399 TC 041 0 11 841	PARTIAL PAYMENT OF LICENSE	575.00
199	GENERAL FUND	135282	02/19/2013	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	Windows 8 license for Jane Pearce's laptop.	55.13
199	GENERAL FUND	135282	02/19/2013	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	Surge Protectors for 329.	112.50
199	GENERAL FUND	135310	02/19/2013	SARGENT-WELCH	199 E 11 6399 TF 001 0 11 801	Science Supplies	0.00
199	GENERAL FUND	135312	02/19/2013	SOFTWARE EXPRESS, INC	199 E 11 6399 TF 001 0 11 801	Software Express for Kay Tucker	703.50
199	GENERAL FUND	135375	02/21/2013	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	external hard drive 1TB	92.84
199	GENERAL FUND	135445	02/26/2013	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	Printer for computer lab. Contract: Texas HP DIR SDD 1364	247.11
199	GENERAL FUND	135445	02/26/2013	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	Printer for computer lab. Contract: Texas HP DIR SDD 1364	1,359.93
199	GENERAL FUND	135445	02/26/2013	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	Printer Cartridges	126.99
199	GENERAL FUND	135359	02/19/2013	TANNER, SHERI	199 E 11 6411 00 001 0 11 801	TRAV REIMBURSEMENT TCEA	190.00
199	GENERAL FUND	135056	02/11/2013	FAIRFIELD INN	199 E 11 6411 00 001 0 22 826	HOTEL CHARGES FOR L. VAIL	404.67

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	135057	02/11/2013		VAIL, LAURA	199 E 11 6411 00 001 0 22 826	TRAV ADVANCE FOR L. VAIL FOR STOCK SHOW 2/12-15/13	136.00
199	GENERAL FUND	135232	02/14/2013		RULEY, DAN	199 E 11 6411 00 001 0 22 826	MILEAGE REIMB.	42.10
199	GENERAL FUND	135238	02/14/2013		VAIL, LAURA	199 E 11 6411 00 001 0 22 826	TRAV REIMB FOR FT W. STOCK SHOW	61.94
199	GENERAL FUND	135337	02/19/2013		BUSTER, KARA	199 E 11 6411 00 001 0 22 826	TRAV ADVANCE DECA ST 2/28-3/2/13	200.00
199	GENERAL FUND	135344	02/19/2013		OMNI HOTEL	199 E 11 6411 00 001 0 22 826	HOTEL CHARGES FOR FWD DECA GRP	1,370.80
199	GENERAL FUND	135447	02/26/2013		CTAT	199 E 11 6411 00 001 0 22 826	EOS 2013 Training for Debbie Woodson	550.00
199	GENERAL FUND	135487	02/26/2013		HYATT REGENCY HOTEL	199 E 11 6411 00 001 0 22 826	HOTEL CHARGES FOR L. SARGENT	308.58
199	GENERAL FUND	135488	02/26/2013		SARGENT, LISA	199 E 11 6411 00 001 0 22 826	TRAVEL ADVANCE FOR ST BPA 2/28-3/2/13	132.00
199	GENERAL FUND	135541	02/28/2013		TAGLIALAVORE, ALPHONSE JR	199 E 11 6411 00 001 0 22 826	TRAVEL REIMBURSEMENT FOR SKILLS USA	52.27
199	GENERAL FUND	135196	02/14/2013		BURKE, NANCY	199 E 11 6411 00 041 0 11 841	JAN MILEAGE	26.35
199	GENERAL FUND	135209	02/14/2013		FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	JAN MILEAGE	27.91
199	GENERAL FUND	135241	02/14/2013		WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	JAN MILEAGE	24.80
199	GENERAL FUND	135295	02/19/2013		JONES, PAULA	199 E 11 6411 00 041 0 11 841	JAN MILEAGE	38.00
199	GENERAL FUND	135338	02/19/2013		CARHART, CAROLYN	199 E 11 6411 00 041 0 11 841		217.00
199	GENERAL FUND	135349	02/19/2013		CATES, DARLENE	199 E 11 6411 00 041 0 11 841	MILEAGE FOR TRAVEL TO AUSTIN FOR TCEA	92.00
199	GENERAL FUND	135358	02/19/2013		SIMMONS, HEATHER	199 E 11 6411 00 041 0 11 841	FALL MILEAGE	56.65
199	GENERAL FUND	135014	02/08/2013		HOLTVLUWER, NATHANIEL	199 E 11 6411 00 102 0 11 802	MILEAGE	67.50
199	GENERAL FUND	135000	02/08/2013		BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	DEC MILEAGE	68.20
199	GENERAL FUND	135000	02/08/2013		BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	JANUARY MILEAGE	55.75
199	GENERAL FUND	135003	02/08/2013		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	JAN MILEAGE	20.85
199	GENERAL FUND	135003	02/08/2013		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	JAN MILEAGE A	40.10
199	GENERAL FUND	135309	02/19/2013		REGION 4 ESC	199 E 11 6411 00 999 0 23 816	Region 4, Session#950134, 01/18/13 for Sherry Kilbourn.	35.00
199	GENERAL FUND	135403	02/21/2013		REGION 4 ESC	199 E 11 6411 00 999 0 23 816	R4 Session ID#950800, Writing PLAAPs and Measurable Annual Goals, 01/17/13 for Dina Jaet.	35.00
199	GENERAL FUND	135403	02/21/2013		REGION 4 ESC	199 E 11 6411 00 999 0 23 816	Region 4 Registration	35.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for Tim John, Session# 955524, A Time Tested Procedure for Managing Swallowing/Feeding Providers in the School.	
199	GENERAL FUND	135197	02/14/2013	BUSINESS PROFESSIONALS OF AMERICA	199 E 11 6412 00 001 0 22 826	BPA payment request for Lisa Sargent	134.00
199	GENERAL FUND	135198	02/14/2013	BUSINESS PROFESSIONALS OF AMERICA	199 E 11 6412 00 001 0 22 826	BPA for Lisa Sargent Conf. registration State Invoice# 000625	1,139.00
199	GENERAL FUND	135315	02/19/2013	TEXAS DECA	199 E 11 6412 00 001 0 22 826	Deca registration for Kara Buster Please mail	1,200.00
199	GENERAL FUND	135337	02/19/2013	BUSTER, KARA	199 E 11 6412 00 001 0 22 826	TRAV ADVANCE DECA ST 2/28-3/2/13	798.00
199	GENERAL FUND	135342	02/19/2013	LOWE, MICHAEL	199 E 11 6412 00 001 0 22 826	TRAV ADVANCE ST WRESTLING TOURNY 2/20-2/23/13	720.00
199	GENERAL FUND	135344	02/19/2013	OMNI HOTEL	199 E 11 6412 00 001 0 22 826	HOTEL CHARGES FOR FWD DECA GRP	685.40
199	GENERAL FUND	135345	02/19/2013	SUPER 8	199 E 11 6412 00 001 0 22 826	HOTEL CHARGES FOR FWD WRESTLING GRP	1,039.36
199	GENERAL FUND	135488	02/26/2013	SARGENT, LISA	199 E 11 6412 00 001 0 22 826	TRAVEL ADVANCE FOR ST BPA 2/28-3/2/13	606.00
199	GENERAL FUND	135157	02/13/2013	MOODY GARDENS	199 E 11 6412 00 999 0 25 825	Deposit for ESL Field Trip to Moody Gardens	100.00
199	GENERAL FUND	135489	02/27/2013	MOODY GARDENS	199 E 11 6412 00 999 0 25 825	ESL TRIP; 130 PEOPLE, \$9.95 A PERSON	1,193.50
199	GENERAL FUND	134863	02/01/2013	BUCELLI, DAWN	199 E 11 6495 00 001 0 11 801	REIMB FOR DUES FOR AATSP	65.00
199	GENERAL FUND	134932	02/05/2013	RACHITA, LAURA	199 E 11 6495 00 103 0 11 803	REIMBURSEMENT FOR 2013 TMEA CONV & MEM FEES	50.00
199	GENERAL FUND	135546	02/28/2013	UIL MUSIC REGION XVII	199 E 11 6498 13 041 0 11 841	2012-2013 Contest Fee's for Choir	1,265.00
199	GENERAL FUND	135087	02/12/2013	COWARD, JAMES & JENNIFER	199 E 11 6499 00 041 0 23 816	Per Settlement Agreement	2,235.00
199	GENERAL FUND	135210	02/14/2013	GUERRA, NELDA	199 E 11 6499 00 104 0 11 804	REIMBURSE. COUNSELOR'S WK LUNCH	45.01
199	GENERAL FUND	135214	02/14/2013	HOBRA TSCHK, LYNN	199 E 11 6499 00 999 0 11 813	REIMB FOR CAKE AND SUPPLIES FOR COUNSELOR APPREC.	64.96
199	GENERAL FUND	135549	02/28/2013	WOODWIND & BRASSWIND	199 E 11 6649 70 001 0 11 822	Purchase concert band	23,100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	135451	02/26/2013	FOLLETT SOFTWARE COMPANY	199 E 12 6249 00 041 0 99 841	instrument INVOICE 1048175 - AUTORENEWAL TITLEPEEK DESTINY RENEWAL MARCH 01, 2013 - FEB 14, 2014	1,272.96
199	GENERAL FUND	135451	02/26/2013	FOLLETT SOFTWARE COMPANY	199 E 12 6249 00 101 0 99 811	INVOICE 1048175 - AUTORENEWAL TITLEPEEK DESTINY RENEWAL MARCH 01, 2013 - FEB 14, 2014	489.60
199	GENERAL FUND	135451	02/26/2013	FOLLETT SOFTWARE COMPANY	199 E 12 6249 00 103 0 99 803	INVOICE 1048175 - AUTORENEWAL TITLEPEEK DESTINY RENEWAL MARCH 01, 2013 - FEB 14, 2014	293.76
199	GENERAL FUND	135078	02/12/2013	CANON FINANCIAL SERVICES	199 E 12 6249 00 998 0 99 812	CM4520 LEASE FEB - MAY	642.00
199	GENERAL FUND	135079	02/12/2013	CANON SOLUTIONS AMERICA	199 E 12 6249 00 998 0 99 812	CM4520 MNTH MAINT	70.00
199	GENERAL FUND	135101	02/12/2013	OCE'	199 E 12 6269 00 998 0 99 812	Billable copies	300.94
199	GENERAL FUND	135530	02/28/2013	OCE'	199 E 12 6269 00 998 0 99 812	Billable copies	1,807.13
199	GENERAL FUND	135279	02/19/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Miscellaneous Books, Videos, CD's, Nookbooks	111.90
199	GENERAL FUND	135290	02/19/2013	GALE GROUP	199 E 12 6329 00 001 0 99 801	E-Books	2,500.00
199	GENERAL FUND	135383	02/21/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 001 0 99 801	Blanket PO for Books, Audio Recordings, Video's, E Books with Cataloging and Processing	363.85
199	GENERAL FUND	135449	02/26/2013	EDUCATION SERVICE CENTER, REGION 20	199 E 12 6329 00 001 0 99 801	Subscription to EBSCO's	600.00
199	GENERAL FUND	135451	02/26/2013	FOLLETT SOFTWARE COMPANY	199 E 12 6329 00 001 0 99 801	INVOICE 1048175 - AUTORENEWAL TITLEPEEK DESTINY RENEWAL MARCH 01, 2013 - FEB 14, 2014	1,713.60
199	GENERAL FUND	135091	02/12/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	New Books (See Online Order Fall 2012-2013) Not to exceed \$1800.00	127.73
199	GENERAL FUND	135451	02/26/2013	FOLLETT SOFTWARE COMPANY	199 E 12 6329 00 102 0 99 802	INVOICE 1048175 - AUTORENEWAL TITLEPEEK DESTINY RENEWAL MARCH 01, 2013 - FEB 14, 2014	734.40
199	GENERAL FUND	133860	02/14/2013	JUNIOR LIBRARY GUILD	199 E 12 6329 00 104 0 99 804	Library Matls	-2,730.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	135168	02/14/2013		JUNIOR LIBRARY GUILD	199	E	12	6329	00	104	0	99	804	Library Matls	2,730.00	
199	GENERAL FUND	135451	02/26/2013		FOLLETT SOFTWARE COMPANY	199	E	12	6329	00	104	0	99	804	INVOICE 1048175 - AUTORENEWAL TITLEPEEK DESTINY RENEWAL MARCH 01, 2013 - FEB 14, 2014	391.68	
199	GENERAL FUND	135287	02/19/2013		DEMCO, INC	199	E	12	6399	00	001	0	99	801	Blanket Open Purchase Order for Miscellaneous Library Supplies	43.90	
199	GENERAL FUND	135464	02/26/2013		OFFICE DEPOT	199	E	12	6399	00	001	0	99	801	Blanket purchase order for library supplies	21.52	
199	GENERAL FUND	135444	02/26/2013		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	11 X 17 20m 20# BLUE DOMTAR	111.25	
199	GENERAL FUND	135444	02/26/2013		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	ORDER #647620	625.83	
199	GENERAL FUND	135444	02/26/2013		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	ORDER #661723	854.50	
199	GENERAL FUND	135434	02/22/2013		POSTMASTER	199	E	12	6499	00	998	0	99	812	BULK MAIL PERMIT #15	1,500.00	
199	GENERAL FUND	135212	02/14/2013		HEXT, JOHN	199	E	13	6411	00	001	0	11	801	REIMB FOR TCEA 2/5-7/13	243.50	
199	GENERAL FUND	135244	02/15/2013		WISE, MEREDITH	199	E	13	6411	00	001	0	22	826	FINAL EXP REIMB TIVA MID-WINT	194.60	
199	GENERAL FUND	135547	02/28/2013		WISE, MEREDITH	199	E	13	6411	00	001	0	22	826	TRAV REIMBURSEMENT FOR TCEA	189.40	
199	GENERAL FUND	135548	02/28/2013		WOODSON, DEBORAH	199	E	13	6411	00	001	0	22	826	TRAV REIMBURSEMENT FOR CTAT MID-WINTER	178.80	
199	GENERAL FUND	134866	02/01/2013		OMNI HOTEL	199	E	13	6411	00	041	0	11	841	HOTEL CHARGES FOR J. ABBOTT AND J. NORMAN	210.00	
199	GENERAL FUND	134965	02/06/2013		MARRIOTT HOTEL	199	E	13	6411	00	041	0	11	841	HOTEL CHARGES FOR D. CATES	152.54	
199	GENERAL FUND	134965	02/18/2013		MARRIOTT HOTEL	199	E	13	6411	00	041	0	11	841	HOTEL CHARGES FOR D. CATES	-152.54	
199	GENERAL FUND	135029	02/08/2013		MICHALK, CHERYL	199	E	13	6411	00	041	0	11	841	REIMBURSE WORK SHOP REG #8-03962 AT HCDE	30.00	
199	GENERAL FUND	134864	02/01/2013		GAMMONS, MATTHEW	199	E	13	6411	00	101	0	11	811	TRAV ADVANCE FOR TMEA 2/13-16/13	126.00	
199	GENERAL FUND	134866	02/01/2013		OMNI HOTEL	199	E	13	6411	00	101	0	11	811	HOTEL CHARGES FOR J. ABBOTT AND J. NORMAN	210.00	
199	GENERAL FUND	135347	02/19/2013		AUBURG, JENNIFER	199	E	13	6411	00	102	0	11	802	TRAV REIMBURSEMENT TCEA	69.00	
199	GENERAL FUND	135351	02/19/2013		CLARK, ISABEL	199	E	13	6411	00	102	0	11	802	TRAV REIMBURSEMENT TCEA	189.30	
199	GENERAL FUND	135354	02/19/2013		GUYNES, MARY	199	E	13	6411	00	102	0	11	802	TRAV REIMBURSEMENT TCEA	69.00	
199	GENERAL FUND	135360	02/19/2013		VERMEER, AMY	199	E	13	6411	00	102	0	11	802	TRAV REIMBURSEMENT TCEA	178.80	
199	GENERAL FUND	135474	02/26/2013		VISUAL TEACHING ALLIANCE	199	E	13	6411	00	102	0	23	816	Workshop Registration	69.99	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						for Anne Short, Visual Teaching Tools for the Classroom: Encouraging Attitudes of Excellence and Leadership, April 6, 2013	
199	GENERAL FUND	135024	02/08/2013	LAQUINTA INN & SUITES	199 E 13 6411 00 102 0 99 802	HOTEL CHARGES FOR L. RACHITA	191.04
199	GENERAL FUND	134932	02/05/2013	RACHITA, LAURA	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR 2013 TMEA CONV & MEM FEES	60.00
199	GENERAL FUND	135024	02/08/2013	LAQUINTA INN & SUITES	199 E 13 6411 00 103 0 11 803	HOTEL CHARGES FOR L. RACHITA	191.04
199	GENERAL FUND	135039	02/08/2013	RACHITA, LAURA	199 E 13 6411 00 103 0 11 803	TRAV ADVANCE FOR TMEA 2/13-16/13	144.00
199	GENERAL FUND	135355	02/19/2013	HALATA, JILL	199 E 13 6411 00 104 0 11 804	TRAV REIMBURSEMENT TCEA	236.80
199	GENERAL FUND	134935	02/05/2013	REGION 4 ESC	199 E 13 6411 00 999 0 11 828	Registration for Kari O'Brien to attend Dyslexia workshop	35.00
199	GENERAL FUND	135027	02/08/2013	MERGELE, CATHERINE	199 E 13 6411 00 999 0 11 828	FALL/WINTER MILEAGE	111.81
199	GENERAL FUND	135038	02/08/2013	PITNEY BOWES PURCHASE POWER	199 E 13 6411 00 999 0 11 828	FINANCE CHGS	106.04
199	GENERAL FUND	134935	02/05/2013	REGION 4 ESC	199 E 13 6411 00 999 0 25 825	Stephen Cloyd Registration for Region 4 training on 12-12-12	35.00
199	GENERAL FUND	135246	02/15/2013	SUCSESSED, LLC	199 E 21 6249 00 999 0 23 816	Final Payment to SuccessEd's Special Education Manager Maintenance Agreement.	4,441.05
199	GENERAL FUND	135123	02/12/2013	XEROX CORP	199 E 21 6269 00 999 0 23 816	WTD-083446	271.81
199	GENERAL FUND	135286	02/19/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Independent Contractor for the 2012-2013 school year.	1,025.00
199	GENERAL FUND	135465	02/26/2013	PEARSON	199 E 21 6339 00 999 0 99 813	GORT-5 Reading Test Kits for Dyslexia program	1,155.00
199	GENERAL FUND	135475	02/26/2013	WESTERN PSYCHOLOGICAL SERVICES	199 E 21 6339 00 999 0 99 813	TOWRE 2 KIT: ITeM # EM-161, EM-161A, EM-161B, EM-161C, and EM- 161D	664.40
199	GENERAL FUND	135223	02/14/2013	PEARSON ASSESSMENTS	199 E 21 6399 00 999 0 23 816	BASC-2 Teacher Rating	139.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Scales (Adolescent) BASC-2-Self Report Form (Adolescent)	
199	GENERAL FUND	135456	02/26/2013	RIVERSIDE PUBLISHING CO	199 E 21 6399 00 999 0 23 816	WJ III Tests of Cognitive Abilities (Test Records and Subject Response Booklets)	130.90
199	GENERAL FUND	135026	02/08/2013	LRP PUBLICATIONS	199 E 21 6411 00 999 0 23 816	WEBINAR 02/05/13 - Truancy, School Refusal and the Special Education Student. 11:00 am - 12:30 pm	250.00
199	GENERAL FUND	135110	02/12/2013	REGION 4 ESC	199 E 21 6411 00 999 0 99 813	Registration for Lynn Hobratschk and Lara Sarafin to attend Region 4 Trainings	70.00
199	GENERAL FUND	135042	02/08/2013	THE REPORTER NEWS	199 E 21 6499 00 999 0 99 813	3X3 Ad in Reporter News - Notice of Public Hearing (AEIS)	50.00
199	GENERAL FUND	135226	02/14/2013	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	RENTAL	687.00
199	GENERAL FUND	135123	02/12/2013	XEROX CORP	199 E 23 6269 00 041 0 99 841	WTM-787512	384.08
199	GENERAL FUND	135467	02/26/2013	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	Postage Machine Rental	45.00
199	GENERAL FUND	134928	02/05/2013	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	Postage Meter Rental	117.99
199	GENERAL FUND	135119	02/12/2013	TEPSA DISTRICT IV	199 E 23 6299 00 999 0 99 813	2013 STAAR Webinars - Lead4ward	199.00
199	GENERAL FUND	135473	02/26/2013	TEPSA DISTRICT IV	199 E 23 6299 00 999 0 99 813	2013 STAAR Webinars - Lead4ward	179.00
199	GENERAL FUND	135037	02/08/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	FINANCE CHGS	109.48
199	GENERAL FUND	135317	02/19/2013	ULTIMATE OFFICE	199 E 23 6399 00 101 0 99 811	Telephone arms	212.85
199	GENERAL FUND	135216	02/14/2013	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	JAN MILEAGE	9.15
199	GENERAL FUND	135222	02/14/2013	OMNI HOTEL SAN ANTONIO	199 E 23 6411 00 001 0 99 801	Room Rental	371.00
199	GENERAL FUND	134959	02/06/2013	DREW, DANA	199 E 23 6411 00 041 0 99 841	TRAV ADVANCE FOR TASA 2/11-12/13	54.00
199	GENERAL FUND	134964	02/06/2013	MARRIOTT HOTEL	199 E 23 6411 00 041 0 99 841	HOTEL CHARGES FOR D. DREW	239.71
199	GENERAL FUND	134964	02/18/2013	MARRIOTT HOTEL	199 E 23 6411 00 041 0 99 841	HOTEL CHARGES FOR D. DREW	-239.71
199	GENERAL FUND	135314	02/19/2013	STEINHAUSER, BARBARA	199 E 23 6411 00 041 0 99 841	DEC/JAN MILEAGE	53.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	134998	02/08/2013		BELTZ, LIZABETH	199	E	23	6411	00	101	0	99	811	JAN MILEAGE	14.80	
199	GENERAL FUND	135352	02/19/2013		CLIFFORD, BARRY	199	E	23	6411	00	102	0	99	802	TRAV REIMBURSEMENT TCEA	224.80	
199	GENERAL FUND	135051	02/08/2013		WILLIAMS, RUTH	199	E	23	6411	00	104	0	99	804	MILEAGE REIMBURSEMENT	15.00	
199	GENERAL FUND	135340	02/19/2013		GUERRA, NELDA	199	E	23	6411	00	104	0	99	804	AIRPORT TRANS	90.00	
199	GENERAL FUND	135046	02/08/2013		SARAFIN, LAURA	199	E	23	6411	00	999	0	99	813	REIMBURSEMENT FOR MILEAGE TO REGION 4	35.00	
199	GENERAL FUND	135233	02/14/2013		SAM'S CLUB	199	E	23	6495	00	101	0	99	811	Sam's membership	112.50	
199	GENERAL FUND	135233	02/14/2013		SAM'S CLUB	199	E	23	6495	00	103	0	99	803	Sam's membership	112.50	
199	GENERAL FUND	135234	02/14/2013		SANCHEZ, MARY	199	E	23	6495	00	103	0	99	803	NOTARY RENEWAL	41.00	
199	GENERAL FUND	135044	02/08/2013		SANCHEZ, MARY	199	E	23	6499	00	103	0	99	803	NOTARY RENEWAL	30.00	
199	GENERAL FUND	135123	02/12/2013		XEROX CORP	199	E	31	6269	00	001	0	99	801	WTD-083310	319.52	
199	GENERAL FUND	135348	02/19/2013		BELTZ, LIZABETH	199	E	31	6339	00	101	0	99	811	OLSAT TESTS SENT TO PEARSON	28.85	
199	GENERAL FUND	135532	02/28/2013		PEARSON	199	E	31	6339	00	102	0	99	802	OLSAT Scoring Services	585.36	
199	GENERAL FUND	134937	02/05/2013		RIVERSIDE SCORING SERVICE	199	E	31	6339	00	103	0	99	803	ITBS Scoring Services	92.22	
199	GENERAL FUND	135398	02/21/2013		OFFICE DEPOT	199	E	31	6399	00	001	0	99	801	Office Depot blanket purchase order for Counseling Center supplies 2012-2013	80.26	
199	GENERAL FUND	134921	02/05/2013		NATIONAL SPANISH EXAM	199	E	31	6399	00	041	0	99	841	26 STUDENTS - NATIONAL SPANISH EXAM	108.00	
199	GENERAL FUND	134921	02/05/2013		NATIONAL SPANISH EXAM	199	E	31	6399	00	041	0	99	841	26 STUDENTS - NATIONAL SPANISH EXAM	54.00	
199	GENERAL FUND	134925	02/05/2013		PEDIATRIC SERVICES OF AMERICA	199	E	33	6219	00	041	0	23	816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,282.50	
199	GENERAL FUND	134925	02/05/2013		PEDIATRIC SERVICES OF AMERICA	199	E	33	6219	00	041	0	23	816	Nursing Services for Special Ed Students for 2012/2013 School Year.	942.25	
199	GENERAL FUND	135036	02/08/2013		PEDIATRIC SERVICES OF AMERICA	199	E	33	6219	00	041	0	23	816	Nursing Services for Special Ed Students for 2012/2013 School Year.	923.25	
199	GENERAL FUND	135303	02/19/2013		PEDIATRIC SERVICES OF AMERICA	199	E	33	6219	00	041	0	23	816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,311.00	
199	GENERAL FUND	135466	02/26/2013		PEDIATRIC SERVICES OF AMERICA	199	E	33	6219	00	041	0	23	816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,290.75	
199	GENERAL FUND	135364	02/21/2013		ABLE INFOSAT COMMUNICATIONS, INC	199	E	34	6249	00	903	0	99	815	Radio	209.20	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						repairs/replacements	
199	GENERAL FUND	135123	02/12/2013	XEROX CORP	199 E 34 6269 00 903 0 99 815	WTD-084144	268.72
199	GENERAL FUND	135365	02/21/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	33.30
199	GENERAL FUND	135365	02/21/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	33.30
199	GENERAL FUND	135365	02/21/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	33.30
199	GENERAL FUND	135365	02/21/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	33.30
199	GENERAL FUND	135365	02/21/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	33.30
199	GENERAL FUND	135384	02/21/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	PRODUCTS AND SERVICES	403.00
199	GENERAL FUND	135387	02/21/2013	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	178.00
199	GENERAL FUND	135403	02/21/2013	REGION 4 ESC	199 E 34 6299 00 903 0 99 815	bus driver certifications	100.00
199	GENERAL FUND	135403	02/21/2013	REGION 4 ESC	199 E 34 6299 00 903 0 99 815	bus driver certifications	480.00
199	GENERAL FUND	135403	02/21/2013	REGION 4 ESC	199 E 34 6299 00 903 0 99 815	bus driver certifications	120.00
199	GENERAL FUND	135224	02/14/2013	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel fuel for bus fleet	6,444.94
199	GENERAL FUND	135380	02/21/2013	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	89.00
199	GENERAL FUND	135400	02/21/2013	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel fuel for bus fleet	6,751.60
199	GENERAL FUND	135202	02/14/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO#2 for reimbursement to City for unleaded fuel.	943.00
199	GENERAL FUND	135202	02/14/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO#2 for reimbursement to City for unleaded fuel.	1,226.11
199	GENERAL FUND	135380	02/21/2013	EXXON FLEET CARD SERVICES	199 E 34 6311 GA 903 0 99 815	Sublet fuel charges	0.00
199	GENERAL FUND	134904	02/05/2013	FLEX OIL SERVICES	199 E 34 6311 LU 903 0 99 815	oil & lube disposal service	75.00
199	GENERAL FUND	135225	02/14/2013	PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	Propane Fuel for buses	8,934.89
199	GENERAL FUND	134899	02/05/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	288.60
199	GENERAL FUND	134933	02/05/2013	RAM PRODUCTS, INC	199 E 34 6318 00 903 0 99 815	small parts ie clamps bolts fittings etc	85.05
199	GENERAL FUND	134941	02/05/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	120.16
199	GENERAL FUND	135367	02/21/2013	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	JAN CHGS	931.86
199	GENERAL FUND	135376	02/21/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	308.55
199	GENERAL FUND	135376	02/21/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	100.95
199	GENERAL FUND	135389	02/21/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts	939.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
								for bus repairs	
199	GENERAL FUND	135397	02/21/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815			PARTS	414.57
199	GENERAL FUND	135404	02/21/2013	REPUBLIC BATTERY	199 E 34 6318 00 903 0 99 815			Misc. vehicle batteries	60.95
199	GENERAL FUND	135404	02/21/2013	REPUBLIC BATTERY	199 E 34 6318 00 903 0 99 815			Misc. vehicle batteries	141.90
199	GENERAL FUND	135404	02/21/2013	REPUBLIC BATTERY	199 E 34 6318 00 903 0 99 815			Misc. vehicle batteries	141.90
199	GENERAL FUND	134892	02/05/2013	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815			bus & vehicle tires	491.84
199	GENERAL FUND	134892	02/05/2013	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815			bus & vehicle tires	1,805.20
199	GENERAL FUND	134892	02/05/2013	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815			bus & vehicle tires	1,145.89
199	GENERAL FUND	134892	02/05/2013	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815			bus & vehicle tires	321.79
199	GENERAL FUND	134892	02/05/2013	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815			bus & vehicle tires	-540.52
199	GENERAL FUND	134892	02/05/2013	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815			bus & vehicle tires	-50.00
199	GENERAL FUND	134892	02/05/2013	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815			bus & vehicle tires	180.52
199	GENERAL FUND	135188	02/14/2013	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815			bus & vehicle tires	697.98
199	GENERAL FUND	134923	02/05/2013	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815			Misc office supplies	163.18
199	GENERAL FUND	135385	02/21/2013	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815			shop materials & hardware	162.03
199	GENERAL FUND	135396	02/21/2013	NORTHERN TOOL & EQUIPMENT	199 E 34 6399 00 903 0 99 815			Blanket PO for shop tools & equipment	82.96
199	GENERAL FUND	135477	02/26/2013	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815			Misc shop cleaning products	54.66
199	GENERAL FUND	134340	02/05/2013	BROWN, FRED	199 E 36 6218 00 001 0 91 821			FWD V GOOSE CRK	-86.64
199	GENERAL FUND	134340	02/05/2013	BROWN, FRED	199 E 36 6218 00 001 0 91 821			FWD V CLEAR FALLS	-139.41
199	GENERAL FUND	134861	02/01/2013	ABNER, JR, MICHAEL II	199 E 36 6218 00 001 0 91 821			FWD V DAWSON	68.32
199	GENERAL FUND	134870	02/04/2013	BROOKS, DARRYL	199 E 36 6218 00 001 0 91 821			FWD V GALENA PARK	85.53
199	GENERAL FUND	134871	02/04/2013	EDMONDS, TRACEY	199 E 36 6218 00 001 0 91 821			FWD V SCARB	108.49
199	GENERAL FUND	134872	02/04/2013	GOLDBERG, DOUGLAS	199 E 36 6218 00 001 0 91 821			FWD V HIGHTOWER	61.10
199	GENERAL FUND	134873	02/04/2013	MAI, ALAN	199 E 36 6218 00 001 0 91 821			FWD V HIGHTOWER	45.00
199	GENERAL FUND	134874	02/04/2013	ROGERS, JIMMY	199 E 36 6218 00 001 0 91 821			FWD V LAPORTE	84.41
199	GENERAL FUND	134875	02/05/2013	BROWN, FRED	199 E 36 6218 00 001 0 91 821			FWD V GOOSE CRK	86.64
199	GENERAL FUND	134875	02/05/2013	BROWN, FRED	199 E 36 6218 00 001 0 91 821			FWD V CLEAR FALLS	139.41
199	GENERAL FUND	134955	02/06/2013	BALKUM, NASTASHA	199 E 36 6218 00 001 0 91 821			FWD TOURN.	174.60
199	GENERAL FUND	134956	02/06/2013	BAUTISTA, JESUS	199 E 36 6218 00 001 0 91 821			FWD TOURN	189.00
199	GENERAL FUND	134968	02/06/2013	SMITH, G KYLE	199 E 36 6218 00 001 0 91 821			FWD TOURN	196.05
199	GENERAL FUND	134969	02/06/2013	SULLIVAN, LARRY	199 E 36 6218 00 001 0 91 821			FWD TOURN	193.05
199	GENERAL FUND	135124	02/13/2013	ABNER, JR, MICHAEL II	199 E 36 6218 00 001 0 91 821			FWD V GC	74.42
199	GENERAL FUND	135125	02/13/2013	ADAMS, MARK	199 E 36 6218 00 001 0 91 821			FWD V DAWSON	89.41
199	GENERAL FUND	135125	02/13/2013	ADAMS, MARK	199 E 36 6218 00 001 0 91 821			FWD V DAWSON2	89.41
199	GENERAL FUND	135127	02/13/2013	ANAMEGE, FRANCIS	199 E 36 6218 00 001 0 91 821			FWD V KINGWOOD PARK	138.85
199	GENERAL FUND	135128	02/13/2013	AUSTIN, RAY	199 E 36 6218 00 001 0 91 821			FWD V GC	134.42

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	135130	02/13/2013		BEJARANO SR., JOE	199	E	36	6218	00	001	0	91	821	FWD V OAK RIDGE	86.10	
199	GENERAL FUND	135131	02/13/2013		BENOIT, PRISCILLA	199	E	36	6218	00	001	0	91	821	FWD V BRAZOSWOOD	156.63	
199	GENERAL FUND	135133	02/13/2013		CHEATWOOD, JUSTIN	199	E	36	6218	00	001	0	91	821	FWD V DAWSON	73.32	
199	GENERAL FUND	135134	02/13/2013		COLTER, STEVEN	199	E	36	6218	00	001	0	91	821	FWD V DAWSON	64.44	
199	GENERAL FUND	135136	02/13/2013		EASTERLING, JOSHUA	199	E	36	6218	00	001	0	91	821	FWD V DAWSON	89.41	
199	GENERAL FUND	135136	02/13/2013		EASTERLING, JOSHUA	199	E	36	6218	00	001	0	91	821	FWD V DAWSON2	89.41	
199	GENERAL FUND	135137	02/13/2013		FLIOU, ABDELOUAHAD	199	E	36	6218	00	001	0	91	821	FWD V BRAZOSWOOD	128.88	
199	GENERAL FUND	135139	02/13/2013		GALLAUGHER, MITCH	199	E	36	6218	00	001	0	91	821	FWD V SANTA FE	77.05	
199	GENERAL FUND	135140	02/13/2013		GHALAYINI, OUSSAUNA	199	E	36	6218	00	001	0	91	821	FWD V CLEARFALLS	114.43	
199	GENERAL FUND	135141	02/13/2013		GLASPER, II, RODNEY	199	E	36	6218	00	001	0	91	821	FWD V TC	91.07	
199	GENERAL FUND	135142	02/13/2013		GREEN, DARRYL	199	E	36	6218	00	001	0	91	821	FWD V SANTA FE	77.05	
199	GENERAL FUND	135143	02/13/2013		GREEN, WAYNE	199	E	36	6218	00	001	0	91	821	FWD V SANTA FE	79.98	
199	GENERAL FUND	135144	02/13/2013		HEINE, LEE	199	E	36	6218	00	001	0	91	821	FWD V SANTA FE	77.05	
199	GENERAL FUND	135146	02/13/2013		JACKSON, BYRON	199	E	36	6218	00	001	0	91	821	FWD V TC	91.07	
199	GENERAL FUND	135147	02/13/2013		KARAOUNI, RACHID	199	E	36	6218	00	001	0	91	821	FWD V CLEARFALLS	107.77	
199	GENERAL FUND	135148	02/13/2013		KASTNER, RICK	199	E	36	6218	00	001	0	91	821	FWD V TC	121.07	
199	GENERAL FUND	135148	02/13/2013		KASTNER, RICK	199	E	36	6218	00	001	0	91	821	FWD V DAWSON	31.11	
199	GENERAL FUND	135152	02/13/2013		MACKEY, DARIUS	199	E	36	6218	00	001	0	91	821	FWD V GC	74.42	
199	GENERAL FUND	135153	02/13/2013		MAI, STEVE	199	E	36	6218	00	001	0	91	821	FWD V SPRING WOODS	100.88	
199	GENERAL FUND	135153	02/14/2013		MAI, STEVE	199	E	36	6218	00	001	0	91	821	FWD V SPRING WOODS	-100.88	
199	GENERAL FUND	135154	02/13/2013		MARTINEZ, JOSE	199	E	36	6218	00	001	0	91	821	FWD V OAK RIDGE	95.00	
199	GENERAL FUND	135156	02/13/2013		MERRITT, MARC	199	E	36	6218	00	001	0	91	821	FWD V DAWSON	89.41	
199	GENERAL FUND	135156	02/13/2013		MERRITT, MARC	199	E	36	6218	00	001	0	91	821	FWD V DAWSON2	89.41	
199	GENERAL FUND	135158	02/13/2013		MOORE, MICHAEL	199	E	36	6218	00	001	0	91	821	FWD V TC	64.41	
199	GENERAL FUND	135159	02/13/2013		PANNELL-FLIOU, SARA	199	E	36	6218	00	001	0	91	821	FWD V BRAZOSWOOD	130.00	
199	GENERAL FUND	135160	02/13/2013		PATTERSON, DAVID	199	E	36	6218	00	001	0	91	821	FWD V OAK RIDGE	107.20	
199	GENERAL FUND	135161	02/13/2013		PRINTZ, TAYLOR	199	E	36	6218	00	001	0	91	821	FWD V TC	63.33	
199	GENERAL FUND	135162	02/13/2013		SCHULTZ, ERIC	199	E	36	6218	00	001	0	91	821	FWD V SPRING WOODS	100.56	
199	GENERAL FUND	135165	02/13/2013		VALDEZ, CARLOS	199	E	36	6218	00	001	0	91	821	FWD V KINGWOOD PARK	102.22	
199	GENERAL FUND	135167	02/13/2013		WHALEY, TERRANCE	199	E	36	6218	00	001	0	91	821	FWD V TC	68.88	
199	GENERAL FUND	135169	02/14/2013		MAI, STEVE	199	E	36	6218	00	001	0	91	821	FWD V SPRING WOODS	108.88	
199	GENERAL FUND	135251	02/18/2013		ANAMEGE, FRANCIS	199	E	36	6218	00	001	0	91	821	FWD V CL	45.00	
199	GENERAL FUND	135252	02/18/2013		BROOKS, DARRYL	199	E	36	6218	00	001	0	91	821	FWD V BAYTOWN LEE	85.53	
199	GENERAL FUND	135253	02/18/2013		BURKE, SABRINA	199	E	36	6218	00	001	0	91	821	FWD V ANAHUAC	141.76	
199	GENERAL FUND	135255	02/18/2013		FLIOU, ABDELOUAHAD	199	E	36	6218	00	001	0	91	821	FWD V CSPRINGS`	95.00	
199	GENERAL FUND	135256	02/18/2013		HENDERSON, KENNETH	199	E	36	6218	00	001	0	91	821	FWD V BAYTOWN LEE	73.32	
199	GENERAL FUND	135257	02/18/2013		HERRERA, DIEGO	199	E	36	6218	00	001	0	91	821	FWD V CB	68.30	
199	GENERAL FUND	135258	02/18/2013		HUERTA, JOEL	199	E	36	6218	00	001	0	91	821	FWD V DICKINSON	61.10	
199	GENERAL FUND	135259	02/18/2013		HUGHES, MICHAEL	199	E	36	6218	00	001	0	91	821	FWD V CL	102.21	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE		NUMBER											DESCRIPTION
199	GENERAL FUND	135261	02/18/2013	JACKSON, TYLER	199	E	36	6218	00	001	0	91	821	FWD V BAYTOWN LEE	79.60	
199	GENERAL FUND	135262	02/18/2013	KEEL, ROBERT	199	E	36	6218	00	001	0	91	821	FWD V ANAHUAC	141.76	
199	GENERAL FUND	135264	02/18/2013	MAI, ALAN	199	E	36	6218	00	001	0	91	821	FWD V CSPPRINGS	79.61	
199	GENERAL FUND	135265	02/18/2013	PANNELL-FLIOU, SARA	199	E	36	6218	00	001	0	91	821	FWD V CSPPRINGS	94.99	
199	GENERAL FUND	135266	02/18/2013	PARRA, JULIAN	199	E	36	6218	00	001	0	91	821	FWD V CB	83.30	
199	GENERAL FUND	135267	02/18/2013	PARRA, YUBERT	199	E	36	6218	00	001	0	91	821	FWD V CB	45.00	
199	GENERAL FUND	135268	02/18/2013	PROMISE, JOHN	199	E	36	6218	00	001	0	91	821	FWD V BAYTOWN LEE	79.60	
199	GENERAL FUND	135269	02/18/2013	SANTACRUZ, RAMON	199	E	36	6218	00	001	0	91	821	FWD V DICKINSON	61.10	
199	GENERAL FUND	135272	02/18/2013	WEED, JEREMY	199	E	36	6218	00	001	0	91	821	FWD V CL	109.44	
199	GENERAL FUND	135273	02/18/2013	WILSON, ADRIAN	199	E	36	6218	00	001	0	91	821	FWD V ANAHUAC	141.76	
199	GENERAL FUND	135291	02/19/2013	GALVESTON COUNTY SOFTBALL OFFICIALS	199	E	36	6218	00	001	0	91	821	SOFTBALL SCRIMMAGE 2/5/13	50.00	
199	GENERAL FUND	135553	02/28/2013	PETTIES, MARK	199	E	36	6218	00	001	0	91	821	FWD V GBALL	87.62	
199	GENERAL FUND	134862	02/01/2013	ALEXANDER, ERIC II	199	E	36	6218	00	041	0	91	821	FWD V BARRY MILLER	61.10	
199	GENERAL FUND	134865	02/01/2013	LEWIS, ROBERT	199	E	36	6218	00	041	0	91	821	FWD V BARRY MILLER	58.88	
199	GENERAL FUND	134954	02/06/2013	ALEXANDER, ERIC II	199	E	36	6218	00	041	0	91	821	FWD V PEAR SOUTH	55.55	
199	GENERAL FUND	134971	02/06/2013	WHALEY, TERRANCE	199	E	36	6218	00	041	0	91	821	FWD V PEAR SOUTH	59.99	
199	GENERAL FUND	135126	02/13/2013	ALEXANDER, ERIC II	199	E	36	6218	00	041	0	91	821	FWD V P SOUTH	58.33	
199	GENERAL FUND	135126	02/13/2013	ALEXANDER, ERIC II	199	E	36	6218	00	041	0	91	821	FWD V P EAST	55.55	
199	GENERAL FUND	135129	02/13/2013	BEAMER, BYRON	199	E	36	6218	00	041	0	91	821	FWD V P EAST	63.32	
199	GENERAL FUND	135134	02/13/2013	COLTER, STEVEN	199	E	36	6218	00	041	0	91	821	FWD V BERRY MILLER	55.55	
199	GENERAL FUND	135135	02/13/2013	DORSEY, CREON	199	E	36	6218	00	041	0	91	821	FWD V BERRY MILLER	61.10	
199	GENERAL FUND	135150	02/13/2013	LEWIS, ROBERT	199	E	36	6218	00	041	0	91	821	FWD V P EAST	58.88	
199	GENERAL FUND	135155	02/13/2013	MCCOLLUM, MATT	199	E	36	6218	00	041	0	91	821	FWD V P SOUTH	63.88	
199	GENERAL FUND	135167	02/13/2013	WHALEY, TERRANCE	199	E	36	6218	00	041	0	91	821	FWD V P EAST	61.10	
199	GENERAL FUND	135406	02/21/2013	SPECTRUM CORP	199	E	36	6249	00	001	0	91	821	Baseball/Softball scoreboard inspections	735.87	
199	GENERAL FUND	135529	02/28/2013	MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	79.00	
199	GENERAL FUND	135529	02/28/2013	MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	86.00	
199	GENERAL FUND	135529	02/28/2013	MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	79.00	
199	GENERAL FUND	135529	02/28/2013	MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	49.00	
199	GENERAL FUND	135529	02/28/2013	MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	24.00	
199	GENERAL FUND	135300	02/19/2013	MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Repairs	164.00	
199	GENERAL FUND	135300	02/19/2013	MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Repairs	86.35	
199	GENERAL FUND	135300	02/19/2013	MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Repairs	49.00	
199	GENERAL FUND	135300	02/19/2013	MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Repairs	39.00	
199	GENERAL FUND	135300	02/19/2013	MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Repairs	74.00	
199	GENERAL FUND	135300	02/19/2013	MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Repairs	95.00	
199	GENERAL FUND	135300	02/19/2013	MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Repairs	66.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	135300	02/19/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Repairs	96.00	
199	GENERAL FUND	135300	02/19/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Repairs	39.00	
199	GENERAL FUND	135300	02/19/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Repairs	48.00	
199	GENERAL FUND	135109	02/12/2013		RECREATIONAL SUPPLY COMPANY	199	E	36	6399	00	901	0	99	831	Natatorium	1,383.00	
199	GENERAL FUND	135401	02/21/2013		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	00	901	0	99	831	Chemicals for Natatorium	1,494.00	
199	GENERAL FUND	135292	02/19/2013		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	54	041	0	91	821	Track Supplies	1,017.00	
199	GENERAL FUND	135121	02/12/2013		TOUCHDOWN CLUB OF HOUSTON	199	E	36	6399	55	001	0	91	821	Touchdown Club - table for Sportsmanship Luncheon - Jan 30, 2013	500.00	
199	GENERAL FUND	135211	02/14/2013		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	55	001	0	91	821	Football number indicators	200.00	
199	GENERAL FUND	135093	02/12/2013		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	62	041	0	91	821	Tennis Balls	474.90	
199	GENERAL FUND	134907	02/05/2013		GTM SPORTSWEAR	199	E	36	6399	63	001	0	91	821	Track supplies	1,850.00	
199	GENERAL FUND	135381	02/21/2013		FIRST TO THE FINISH INC	199	E	36	6399	63	001	0	91	821	Track supplies	318.43	
199	GENERAL FUND	135368	02/21/2013		ALERT SERVICES, INC	199	E	36	6399	65	001	0	91	821	Trainers supplies	5,986.88	
199	GENERAL FUND	135394	02/21/2013		MEDCO SUPPLY, INC	199	E	36	6399	65	001	0	91	821	Trainer supplies	111.93	
199	GENERAL FUND	135407	02/21/2013		STAPLES BUSINESS ADVANTAGE	199	E	36	6399	65	001	0	91	821	Trainers supplies	494.56	
199	GENERAL FUND	135453	02/26/2013		HENRY SCHEIN, INC	199	E	36	6399	65	001	0	91	821	Trainers supplies	538.25	
199	GENERAL FUND	135292	02/19/2013		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	66	041	0	91	821	Volleyball Supplies	1,923.05	
199	GENERAL FUND	134934	02/05/2013		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Music purchases for high school band	199.50	
199	GENERAL FUND	134934	02/05/2013		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Music purchases for high school band	10.95	
199	GENERAL FUND	135028	02/08/2013		MERLIN PATTERSON	199	E	36	6399	70	001	0	99	822	Concert Band arrangement	725.00	
199	GENERAL FUND	135230	02/14/2013		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Music purchases for high school band	27.80	
199	GENERAL FUND	135535	02/28/2013		RBC MUSIC CO, INC	199	E	36	6399	70	001	0	99	822	Music purchases for high school band	39.70	
199	GENERAL FUND	135302	02/19/2013		PASADENA SPORTING GOODS	199	E	36	6399	WS	001	0	91	821	Wrestling	1,251.00	
199	GENERAL FUND	135512	02/28/2013		DUNCAN, MEGAN	199	E	36	6411	00	001	0	91	821	MILEAGE FOR WRESTLING TOURNAMENTS	123.90	
199	GENERAL FUND	134957	02/06/2013		BROWN, AARON	199	E	36	6411	70	001	0	99	822	TRAV ADVANCE FOR TMEA 2/13-16/13	136.00	
199	GENERAL FUND	134958	02/06/2013		DICK, GREGORY	199	E	36	6411	70	001	0	99	822	TRAV ADVANCE FOR TMEA 2/13-16/13	136.00	
199	GENERAL FUND	135504	02/28/2013		BROWN, AARON	199	E	36	6411	70	001	0	99	822	REIMBURSEMENT FOR TMEA 2/6-9/13	186.00	
199	GENERAL FUND	135032	02/08/2013		MUNOZ, ROBERT	199	E	36	6411	70	041	0	99	822	TRAVE ADVANCE FOR TMEA 2/13-16/13	130.00	

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	135035	02/08/2013	OMNI HOTEL	199 E 36 6411 70 041 0 99 822	HOTEL CHARGES FOR R. MUNOZ	321.00
199	GENERAL FUND	135053	02/11/2013	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	TRAV ADVANCE FOR TMEA	130.00
199	GENERAL FUND	135054	02/11/2013	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6411 70 041 0 99 822	CONVENTION REGISTRATION FOR R. MUNOZ	70.00
199	GENERAL FUND	135058	02/11/2013	DICK, GREGORY	199 E 36 6411 ST 001 0 99 830	TRAV ADVANCE FOR TMEA 2/13-16/13	390.00
199	GENERAL FUND	135112	02/12/2013	ROLLEN, JULIA	199 E 36 6411 ST 001 0 99 830	TRAV ADVANCE FOR AD STATE COMPETITION 2/19-24/13	188.00
199	GENERAL FUND	135297	02/19/2013	LITTLE, JOHN	199 E 36 6411 ST 001 0 99 830	TRAV ADVANCE ST SWM MEET 2/21-23/13	130.00
199	GENERAL FUND	135308	02/19/2013	RAMADA INN	199 E 36 6411 ST 001 0 99 830	HOTEL CHARGES FWD SWIM TEAM & COACHES	196.18
199	GENERAL FUND	135297	02/19/2013	LITTLE, JOHN	199 E 36 6412 ST 001 0 91 830	TRAV ADVANCE ST SWM MEET 2/21-23/13	570.00
199	GENERAL FUND	135308	02/19/2013	RAMADA INN	199 E 36 6412 ST 001 0 91 830	HOTEL CHARGES FWD SWIM TEAM & COACHES	1,177.08
199	GENERAL FUND	135339	02/19/2013	FRONTIER TOUR & TRAVEL, INC	199 E 36 6412 ST 001 0 91 830	State Swim Meet - Feb 21-23, 2013 - Charter bus	4,000.00
199	GENERAL FUND	135510	02/28/2013	DICK, GREGORY	199 E 36 6495 00 001 0 99 801	REIMBURSEMENT FOR EXPENSES AT TMEA	50.00
199	GENERAL FUND	132526	02/08/2013	CLEAR BROOK HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Boys Golf tournament FEB 12	-300.00
199	GENERAL FUND	132565	02/08/2013	PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6498 00 001 0 91 821	Boys Golf Tournament FEB 11	-160.00
199	GENERAL FUND	134224	02/26/2013	PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6498 00 001 0 91 821	Pearland High School Varsity Girls Invitational Golf Tournament - February 25, 2013	-300.00
199	GENERAL FUND	134224	02/26/2013	PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6498 00 001 0 91 821	Pearland High School Beginners Girls Invitational Golf Tournament - February 6, 2013	-150.00
199	GENERAL FUND	135055	02/11/2013	ALVIN HIGH SCHOOL BOOTER CLUB	199 E 36 6498 00 001 0 91 821	Alvin Yellowjacket Varsity Baseball	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	135076	02/12/2013	BISD ATHLETICS	199 E 36 6498 00 001 0 91 821	Tournament - March 7-9, 2013	100.00
199	GENERAL FUND	135080	02/12/2013	CBHS BASEBALL	199 E 36 6498 00 001 0 91 821	2013 Brazoswood Sophomore Baseball Tournament	150.00
199	GENERAL FUND	135082	02/12/2013	CLEAR BROOK HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Clear Creek ISD Varsity Baseball Tournament	40.00
199	GENERAL FUND	135083	02/12/2013	CLEAR BROOK HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Clear Brook JV Track Meet - February 28, 2013	200.00
199	GENERAL FUND	135084	02/12/2013	CLEAR CREEK HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Clear Brook High School JV Boys Tournament - February 12, 2013	200.00
199	GENERAL FUND	135085	02/12/2013	CLEAR LAKE HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Clear Creek Varsity Boys Golf Invitational - March 1-2, 2013	40.00
199	GENERAL FUND	135086	02/12/2013	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Clear Lake JV Track Meet - February 13, 2013	40.00
199	GENERAL FUND	135103	02/12/2013	PASADENA ISD	199 E 36 6498 00 001 0 91 821	Clear Springs JV Track Meet - March 21, 2013	150.00
199	GENERAL FUND	135104	02/12/2013	PASADENA ISD	199 E 36 6498 00 001 0 91 821	2013 Pasadena ISD JV Baseball Tournament - March 7-9, 2013	150.00
199	GENERAL FUND	135105	02/12/2013	PEARLAND BASEBALL ACTIVITY FUND	199 E 36 6498 00 001 0 91 821	2013 Pasadena ISD Sophomore Baseball Tournament	60.00
199	GENERAL FUND	135106	02/12/2013	PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6498 00 001 0 91 821	Pearland Oiler JV Baseball Tournament	320.00
199	GENERAL FUND	135113	02/12/2013	SANTA FE BASEBALL BOOSTER CLUB	199 E 36 6498 00 001 0 91 821	Pearland High School Boys Varsity Golf Invitational - February 11, 2013	80.00
199	GENERAL FUND	135117	02/12/2013	ST. PIUS X HIGH SCHOOL	199 E 36 6498 00 001 0 91 821	Santa Fe Sophomore Baseball Tournament - March 7-9, 2013	100.00
199	GENERAL FUND	135120	02/12/2013	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6498 00 001 0 91 821	St. Pius X JV Baseball Tournament	150.00
199	GENERAL FUND	135293	02/19/2013	HUMBLE ISD ATHLETICS/REGION III	199 E 36 6498 00 001 0 91 821	Texas City JV Softball Booster Club Tournament	150.00

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		NUMBER	DATE				
199	GENERAL FUND	135399	02/21/2013	PEARLAND GIRLS TRACK & FIELD	199 E 36 6498 00 001 0 91 821	Tournament - Feb 8-9, 2013	
199	GENERAL FUND	135436	02/26/2013	PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6498 00 001 0 91 821	Pearland Girls JV Track Meet - Feb 21, 2013	40.00
199	GENERAL FUND	135436	02/26/2013	PEARLAND HIGH SCHOOL ACTIVITY FUND	199 E 36 6498 00 001 0 91 821	Pearland High School Varsity Girls Invitational Golf Tournament - February 25, 2013	300.00
199	GENERAL FUND	135164	02/13/2013	TEXAS FORENSIC ASSOCIATION	199 E 36 6498 00 001 0 99 801	Judge/Entry fees State Meet	932.00
199	GENERAL FUND	135313	02/19/2013	SOUTH TEXAS NFL	199 E 36 6498 00 001 0 99 801	Entry and Judge fees for NFL	280.00
199	GENERAL FUND	135373	02/21/2013	BAY AREA LEAGUE	199 E 36 6498 00 041 0 91 821	Volleyball District Tourney- 4 Teams	160.00
199	GENERAL FUND	135285	02/19/2013	CLEAR SPRINGS UIL INVITATIONAL	199 E 36 6498 69 001 0 99 801	UIL Academic Entry Fees	492.00
199	GENERAL FUND	135536	02/28/2013	REGION 17 - TMEA MUSIC	199 E 36 6498 70 001 0 99 822	Entry fees for 4 bands for UIL Concert and Sightreading Contest.	1,925.00
199	GENERAL FUND	135552	02/28/2013	REGION 17 - TMEA MUSIC	199 E 36 6498 70 001 0 99 822	Entry fee for TMEA Honor Band process	75.00
199	GENERAL FUND	134867	02/01/2013	CROWD PLEASERS	199 E 36 6498 72 001 0 99 801	COMPETITION FEES	1,140.00
199	GENERAL FUND	135469	02/26/2013	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	Open PO not to exceed 50k for Roger, Morris & Grover	4,689.13
199	GENERAL FUND	135098	02/12/2013	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	Monthly Rental of Computer and Tax collection software	1,360.00
199	GENERAL FUND	131557	02/22/2013	ARBITRAGE COMPLIANCE SPECIALIST INC	199 E 41 6219 00 750 0 99 810	Arbitrage Rebate and project fund yield restriction cal	-1,450.00
199	GENERAL FUND	135023	02/08/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	465.00
199	GENERAL FUND	135393	02/21/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	450.00
199	GENERAL FUND	134928	02/05/2013	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	Quarterly Postage Meter Rental - Serial No. 0008754272	165.00
199	GENERAL FUND	135123	02/12/2013	XEROX CORP	199 E 41 6269 00 703 0 99 808	WTD - 094812	268.72
199	GENERAL FUND	135123	02/12/2013	XEROX CORP	199 E 41 6269 00 750 0 99 810	WTM-783732	387.16
199	GENERAL FUND	135409	02/21/2013	TASB	199 E 41 6299 00 701 0 99 806	2012-2013 TASB -	356.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	135043	02/08/2013	ROBERT V REIM COMPANY	199 E 41 6299 00 750 0 99 810	Legislative updates, etc Prof. Service Insurance & Risk Man. Consulting	2,411.70
199	GENERAL FUND	135096	02/12/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6399 00 701 0 99 806	1312090525	44.99
199	GENERAL FUND	135407	02/21/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	9.99
199	GENERAL FUND	135407	02/21/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	3.11
199	GENERAL FUND	135407	02/21/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	59.50
199	GENERAL FUND	135407	02/21/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	54.52
199	GENERAL FUND	135382	02/21/2013	FMBC	199 E 41 6399 00 720 0 99 809	FISD T-Shirts	50.00
199	GENERAL FUND	135089	02/12/2013	FEDEX	199 E 41 6399 00 750 0 99 810	SHIPPING LIFE CLAIM	29.98
199	GENERAL FUND	135218	02/14/2013	LOWRY, SHELLY	199 E 41 6399 00 750 0 99 810	OFC DEPOT MILEAGE	12.20
199	GENERAL FUND	135221	02/14/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	187.44
199	GENERAL FUND	135221	02/14/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Supplies	188.13
199	GENERAL FUND	135398	02/21/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Supplies	98.28
199	GENERAL FUND	135398	02/21/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Supplies	38.19
199	GENERAL FUND	135403	02/21/2013	REGION 4 ESC	199 E 41 6399 00 750 0 99 810	BUSINESS CARDS A. PETREEE	10.55
199	GENERAL FUND	135407	02/21/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	87.29
199	GENERAL FUND	135410	02/21/2013	USPS	199 E 41 6399 00 750 0 99 810	Postage Meter Refill	3,000.00
199	GENERAL FUND	135531	02/28/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	85.57
199	GENERAL FUND	134458	02/04/2013	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TRAVEL ADVANCE FOR 1/27-30/13	-36.00
199	GENERAL FUND	134459	02/04/2013	HILTON AUSTIN HOTEL	199 E 41 6411 00 701 0 99 806	HOTEL CHARGES FOR M.P. "TRISH" HANKS FOR 1/27-30/13	-644.19
199	GENERAL FUND	134460	02/04/2013	HILTON GARDEN INN	199 E 41 6411 00 701 0 99 806	HOTEL CHARGES FOR M.P. "TRISH" HANKS FOR 1/26-27/13	-228.85
199	GENERAL FUND	135341	02/19/2013	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TRAV ADVANCE FOR ST SWM MEET/ACA DECA	108.00
199	GENERAL FUND	135276	02/19/2013	AMERICAN EXPRESS	199 E 41 6411 00 702 0 99 807	HILTON 002191455	205.85
199	GENERAL FUND	135276	02/19/2013	AMERICAN EXPRESS	199 E 41 6411 00 702 0 99 807	HILTON 002191469	205.85
199	GENERAL FUND	135276	02/19/2013	AMERICAN EXPRESS	199 E 41 6411 00 702 0 99 807	HILTON 000219470	205.85
199	GENERAL FUND	135249	02/18/2013	GEPHART, KAROLYN	199 E 41 6411 00 720 0 99 809	TRAV ADVANCE FOR TX PR CONF 2/19-21/13	220.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	135250	02/18/2013	OMNI HOTEL	199 E 41 6411 00 720 0 99 809	HOTEL CHARGES FOR K. GEPHART	253.00
199	GENERAL FUND	135250	02/27/2013	OMNI HOTEL	199 E 41 6411 00 720 0 99 809	HOTEL CHARGES FOR K. GEPHART	-253.00
199	GENERAL FUND	134960	02/06/2013	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	TRAV ADVANCE FOR TASBO 2/19-21/13	90.00
199	GENERAL FUND	134961	02/06/2013	HYATT REGENCY HOTEL	199 E 41 6411 00 750 0 99 810	HOTEL CHARGES FOR A. PETREE	410.00
199	GENERAL FUND	134962	02/06/2013	HYATT REGENCY HOTEL	199 E 41 6411 00 750 0 99 810	HOTEL CHARGES FOR M. TAYLOR	410.00
199	GENERAL FUND	134966	02/06/2013	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	TRAV ADVANCE FOR TASBO 2/17-19/13	90.00
199	GENERAL FUND	134967	02/06/2013	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TRAV ADVANCE FOR TASBO 2/17-19/13	90.00
199	GENERAL FUND	134967	02/06/2013	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TRAV REIMBURSE FOR TASBO BUD ACAD 1/23-25/13	288.00
199	GENERAL FUND	134970	02/06/2013	TAYLOR, MARY	199 E 41 6411 00 750 0 99 810	TRAV ADVANCE FOR TASBO 2/19-21/13	90.00
199	GENERAL FUND	135218	02/14/2013	LOWRY, SHELLY	199 E 41 6411 00 750 0 99 810	TRAV REIMB HGAC ELECTION WORKSHP	36.00
199	GENERAL FUND	135231	02/14/2013	ROHER, THAD	199 E 41 6411 00 750 0 99 810	TRAV REIMBURSE. TASA MID-WINT	56.10
199	GENERAL FUND	135240	02/14/2013	WALSH, ANDERSON, BROWN, GALLEGOS, GREEN	199 E 41 6411 00 750 0 99 810	Conference Registration 1/17/13; Jan Scogin	100.00
199	GENERAL FUND	135260	02/18/2013	HYATT REGENCY HOTEL	199 E 41 6411 00 750 0 99 810	REMAINDER HOTEL CHARGES M. TAYLOR	102.30
199	GENERAL FUND	135276	02/19/2013	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	HILTON 0002190858	205.85
199	GENERAL FUND	135403	02/21/2013	REGION 4 ESC	199 E 41 6411 00 750 0 99 810	962047 Workshop; 1/23/13, Jan Scogin	35.00
199	GENERAL FUND	135528	02/28/2013	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	REIMBURSEMENT TRAVEL EXPENSES FOR TASBO	310.14
199	GENERAL FUND	135276	02/19/2013	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	FTD.COM 00907550-02	109.04
199	GENERAL FUND	135276	02/19/2013	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	SUBWAY 017358175	82.05
199	GENERAL FUND	135395	02/21/2013	NATIONAL BUSINESS FURNITURE	199 E 41 6499 00 701 0 99 806	Bookcase for Superintendent	939.00
199	GENERAL FUND	135476	02/26/2013	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	2012-2013 Not to exceed \$500	240.00
199	GENERAL FUND	135371	02/21/2013	AWARDS ETC	199 E 41 6499 00 702 0 99 807	NEW NAME PLATES FOR BOARD ROOM	16.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	41	6499	00	720	0	99	809	1212086465	25.00	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	41	6499	00	720	0	99	809	1212086733	18.00	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	41	6499	00	720	0	99	809	1312087687	43.71	
199	GENERAL FUND	135096	02/12/2013		KROGER-SW CUSTOMER CHARGES	199	E	41	6499	00	720	0	99	809	1312088314	16.99	
199	GENERAL FUND	135018	02/08/2013		HOUSTON COMMUNITY NEWSPAPERS	199	E	41	6499	00	750	0	99	810	Statement of revenue 11/22/12 friendswood journal	148.68	
199	GENERAL FUND	135201	02/14/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	SPRINKLER-2100 W PARKWOOD 10905-23116	2.20	
199	GENERAL FUND	135201	02/14/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	W&S-2100 PARKWOOD 10895-23108	701.90	
199	GENERAL FUND	135508	02/28/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	2949-22720	160.31	
199	GENERAL FUND	135508	02/28/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	2951-22722	125.09	
199	GENERAL FUND	135508	02/28/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	2947-22718	61.00	
199	GENERAL FUND	135508	02/28/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	2945-22716	61.00	
199	GENERAL FUND	135508	02/28/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	2943-6208	144.81	
199	GENERAL FUND	135508	02/28/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	1533-7566	61.00	
199	GENERAL FUND	135508	02/28/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	4433-158	342.01	
199	GENERAL FUND	135508	02/28/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	4437-22988	346.94	
199	GENERAL FUND	135191	02/14/2013		AT & T	199	E	51	6259	96	902	0	99	817	Jr high long distance charges-phone and fax-858184888	83.86	
199	GENERAL FUND	135191	02/14/2013		AT & T	199	E	51	6259	96	902	0	99	817	Jr high long distance charges-phone and fax-858170244	2.05	
199	GENERAL FUND	135192	02/14/2013		AT & T	199	E	51	6259	96	902	0	99	817	ADMIN FAX 281 992-2513 330 5	34.35	
199	GENERAL FUND	135192	02/14/2013		AT & T	199	E	51	6259	96	902	0	99	817	281 482-6302 115 1 FUH FIRE AL	33.54	
199	GENERAL FUND	135192	02/14/2013		AT & T	199	E	51	6259	96	902	0	99	817	281 482-6288 050 8 CLINE FIRE AL	38.74	
199	GENERAL FUND	135192	02/14/2013		AT & T	199	E	51	6259	96	902	0	99	817	281 482-6294 083 1 WW FIRE AL	33.54	
199	GENERAL FUND	135239	02/14/2013		VERIZON WIRELESS	199	E	51	6259	96	902	0	99	817	2012-2013 Blanket Purchase Order	131.10	
199	GENERAL FUND	135081	02/12/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4679444-2	275.90	
199	GENERAL FUND	135081	02/12/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4679433-5	179.15	
199	GENERAL FUND	135081	02/12/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478261-3	136.40	
199	GENERAL FUND	135081	02/12/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478277-9	35.99	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	135081	02/12/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478290-2	134.91	
199	GENERAL FUND	135081	02/12/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478294-4	15.88	
199	GENERAL FUND	135081	02/12/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4516052-0	316.40	
199	GENERAL FUND	135081	02/12/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4477734-0	185.15	
199	GENERAL FUND	135081	02/12/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4477730-8	90.13	
199	GENERAL FUND	135283	02/19/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	8804418-5	839.47	
199	GENERAL FUND	135283	02/19/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4622857-3	839.83	
199	GENERAL FUND	135283	02/19/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4539889-8	369.26	
199	GENERAL FUND	135283	02/19/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	8804420-1	1,218.33	
199	GENERAL FUND	135283	02/19/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4622868-0	1,549.27	
199	GENERAL FUND	135228	02/14/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	MAINT DEPT	180.48	
199	GENERAL FUND	135228	02/14/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	TRANSPORATION	102.17	
199	GENERAL FUND	135228	02/14/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	ADMIN ANNEX	445.28	
199	GENERAL FUND	135228	02/14/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	WESTWOOD	606.82	
199	GENERAL FUND	135228	02/14/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	BALES	606.82	
199	GENERAL FUND	135228	02/14/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	CLINE	606.82	
199	GENERAL FUND	135228	02/14/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	WINDSONG	606.82	
199	GENERAL FUND	135228	02/14/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	FJH	1,213.64	
199	GENERAL FUND	135228	02/14/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	FHS	606.82	
199	GENERAL FUND	135228	02/14/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	FHS CAFE	1,213.64	
199	GENERAL FUND	135228	02/14/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	AG BARN	102.17	
199	GENERAL FUND	134940	02/05/2013		SUNBELT RENTALS, INC	199	E	51	6269	00	902	0	99	817	2012-2013 Blanket Purchase Order	204.85	
199	GENERAL FUND	135237	02/14/2013		SUNBELT RENTALS, INC	199	E	51	6269	00	902	0	99	817	2012-2013 Blanket Purchase Order	358.10	
199	GENERAL FUND	135408	02/21/2013		SUNBELT RENTALS, INC	199	E	51	6269	00	902	0	99	817	2012-2013 Blanket Purchase Order	89.80	
199	GENERAL FUND	135472	02/26/2013		SUNBELT RENTALS, INC	199	E	51	6269	00	902	0	99	817	2012-2013 Blanket Purchase Order	94.25	
199	GENERAL FUND	134895	02/05/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	CLINIC	130.00	
199	GENERAL FUND	134895	02/05/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	WESTWOOD	175.00	
199	GENERAL FUND	134895	02/05/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	WINDSONG	265.00	
199	GENERAL FUND	134895	02/05/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	BALES	70.00	
199	GENERAL FUND	134895	02/05/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	FJH	355.00	
199	GENERAL FUND	134895	02/05/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	FHS	450.00	
199	GENERAL FUND	134901	02/05/2013		DOWLEY SECURITY SYSTEMS	199	E	51	6299	00	902	0	99	817	QTRLY BILLING OCT - DEC MAINT	90.00	
199	GENERAL FUND	134901	02/05/2013		DOWLEY SECURITY SYSTEMS	199	E	51	6299	00	902	0	99	817	QTRLY BILLING OCT - DEC MONI.	75.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER		DESCRIPTION		
199	GENERAL FUND	134902	02/05/2013	ELEVATOR TRANSPORTATION SERVICE	199	E 51 6299 00 902 0 99 817		SVC CALL AT FHS	315.33
199	GENERAL FUND	134903	02/05/2013	FIRESAFE PROTECTION SERVICES, LP	199	E 51 6299 00 902 0 99 817		Service at FHS on 1/3/13	471.00
199	GENERAL FUND	134908	02/05/2013	GUARDIAN REPAIR & PARTS	199	E 51 6299 00 902 0 99 817		PAD HOLDER	132.14
199	GENERAL FUND	134908	02/05/2013	GUARDIAN REPAIR & PARTS	199	E 51 6299 00 902 0 99 817		ORDER #281370	146.77
199	GENERAL FUND	134908	02/05/2013	GUARDIAN REPAIR & PARTS	199	E 51 6299 00 902 0 99 817		ORDER #281564	391.64
199	GENERAL FUND	134914	02/05/2013	HOBART CORPORATION	199	E 51 6299 00 902 0 99 817		SERVICE	402.50
199	GENERAL FUND	134930	02/05/2013	PROGRESSIVE COMMERCIAL AQUATICS INC	199	E 51 6299 00 902 0 99 817		New Motor for the Natatorium	5,195.00
199	GENERAL FUND	134999	02/08/2013	BERNAL BACKFLOW SYSTEMS TESTING	199	E 51 6299 00 902 0 99 817		Annual Backflow Test	100.00
199	GENERAL FUND	135006	02/08/2013	CONVERGINT TECHNOLOGIES	199	E 51 6299 00 902 0 99 817		NATATORIUM	342.50
199	GENERAL FUND	135009	02/08/2013	ELEVATOR TRANSPORTATION SERVICE	199	E 51 6299 00 902 0 99 817		2012-2013 Blanket Purchase Order	193.75
199	GENERAL FUND	135011	02/08/2013	FIRETRON, INC	199	E 51 6299 00 902 0 99 817		HORN ONLY 24 VOLT RED	89.00
199	GENERAL FUND	135048	02/08/2013	SPECIALTY SUPPLY & INSTALLATION LLC	199	E 51 6299 00 902 0 99 817		2012-2013 Blanket Purchase Order	1,453.00
199	GENERAL FUND	135048	02/08/2013	SPECIALTY SUPPLY & INSTALLATION LLC	199	E 51 6299 00 902 0 99 817		2012-2013 Blanket Purchase Order	3,869.00
199	GENERAL FUND	135200	02/14/2013	CFAC MECHANICAL	199	E 51 6299 00 902 0 99 817		HVAC Systems	300.00
199	GENERAL FUND	135200	02/14/2013	CFAC MECHANICAL	199	E 51 6299 00 902 0 99 817		HVAC Systems	270.00
199	GENERAL FUND	135200	02/14/2013	CFAC MECHANICAL	199	E 51 6299 00 902 0 99 817		HVAC Systems	310.00
199	GENERAL FUND	135213	02/14/2013	HOBART CORPORATION	199	E 51 6299 00 902 0 99 817		2012-2013 Blanket Purchase Order	402.50
199	GENERAL FUND	135235	02/14/2013	SIMPLEXGRINNELL	199	E 51 6299 00 902 0 99 817		2012-2013 Blanket Purchase Order	101.00
199	GENERAL FUND	135366	02/21/2013	ADMIRAL GLASS & MIRROR	199	E 51 6299 00 902 0 99 817		2012-2013 Blanket Purchase Order	144.65
199	GENERAL FUND	135366	02/21/2013	ADMIRAL GLASS & MIRROR	199	E 51 6299 00 902 0 99 817		2012-2013 Blanket Purchase Order	143.75
199	GENERAL FUND	135370	02/21/2013	ASG SECURITY	199	E 51 6299 00 902 0 99 817		Blanket Purchase Order for 2012-2013-Monitoring Services for Administration Building	57.00
199	GENERAL FUND	135511	02/28/2013	DOWLEY SECURITY SYSTEMS	199	E 51 6299 00 902 0 99 817		FEB TO APRIL 2013 QUARTERLY BILLING SERVICE	90.00
199	GENERAL FUND	135511	02/28/2013	DOWLEY SECURITY SYSTEMS	199	E 51 6299 00 902 0 99 817		FEB - APRIL 2013 QUARTERLY BILLING MONITORING	75.00
199	GENERAL FUND	135545	02/28/2013	TYCO INTEGRATED SECURITY	199	E 51 6299 00 902 0 99 817		Blanket Purchase Order	199.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for 2012-2013	
199	GENERAL FUND	135199	02/14/2013	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 833	Energy for education	8,900.00
						MARCH FEE	
199	GENERAL FUND	134893	02/05/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Eddie	64.12
199	GENERAL FUND	134896	02/05/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	TIMER	91.55
199	GENERAL FUND	134896	02/05/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	DISPLAY	184.76
199	GENERAL FUND	134897	02/05/2013	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	LAMPS	87.22
199	GENERAL FUND	134898	02/05/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	WIRE NUTS, POWER OUTLET, ETC.	172.97
199	GENERAL FUND	134898	02/05/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	BREAKER	659.00
199	GENERAL FUND	134905	02/05/2013	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	DEC CHGS	282.73
199	GENERAL FUND	134906	02/05/2013	GRAINGER	199 E 51 6319 00 902 0 99 817	TIMER	79.92
199	GENERAL FUND	134906	02/05/2013	GRAINGER	199 E 51 6319 00 902 0 99 817	SHAFT INSERT	40.90
199	GENERAL FUND	134912	02/05/2013	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 00 902 0 99 817	CHEETAH DUST CONTROL	3,567.00
199	GENERAL FUND	134912	02/05/2013	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 00 902 0 99 817	SUPPLIES	694.35
199	GENERAL FUND	134912	02/05/2013	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 00 902 0 99 817	EMULSION BOWL CLN	114.30
199	GENERAL FUND	134913	02/05/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Janitorial Supplies, Cleaning Chemicals, and Equipment.	2,272.48
199	GENERAL FUND	134913	02/05/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	RESTORER	80.20
199	GENERAL FUND	134913	02/05/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	RESTORER, CLOTH, HANDLE CLENCHER	670.48
199	GENERAL FUND	134913	02/05/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Janitorial Supplies, Cleaning Chemicals, and Equipment.	360.00
199	GENERAL FUND	134913	02/05/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	DISP, WINDOW STICKER, FOAM SOAP	48.00
199	GENERAL FUND	134913	02/05/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	SUPPLIES	360.00
199	GENERAL FUND	134914	02/05/2013	HOBART CORPORATION	199 E 51 6319 00 902 0 99 817	PARTS	48.00
199	GENERAL FUND	134916	02/05/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	110512	13.95
199	GENERAL FUND	134916	02/05/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	110712	12.87
199	GENERAL FUND	134916	02/05/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	110712	6.12
199	GENERAL FUND	134916	02/05/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	110712	18.84
199	GENERAL FUND	134916	02/05/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	110812	12.33
199	GENERAL FUND	134916	02/05/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	110912	21.58
199	GENERAL FUND	134916	02/05/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	110912	2.06
199	GENERAL FUND	134916	02/05/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	110912	49.88
199	GENERAL FUND	134916	02/05/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	110912	48.92
199	GENERAL FUND	134916	02/05/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	110912	9.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	111212	10.07
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	111312	93.51
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	111412	23.66
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	111512	66.01
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	111512	107.82
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	111512	22.06
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	111612	26.66
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	111612	49.36
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	112612	96.73
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	112612	11.38
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	112612	29.76
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	112612	64.60
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	112712	18.30
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	112712	31.87
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	112812	12.94
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	112812	3.98
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	112812	59.41
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	1102812	35.65
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	112812	114.80
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	113012	24.97
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	112912	33.00
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	120312	40.68
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	120312	26.44
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	120312	17.52
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	120312	3.73
199	GENERAL FUND	134916	02/05/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	120312	3.78
199	GENERAL FUND	134917	02/05/2013		JANPAK SUPPLY SOLUTIONS	199	E	51	6319	00	902	0	99	817	DISINFECTANT AND GLOVES	1,321.49
199	GENERAL FUND	134918	02/05/2013		JOHNSON SUPPLY	199	E	51	6319	00	902	0	99	817	BRWNG BELT, PAN TREAT	116.43
199	GENERAL FUND	134918	02/05/2013		JOHNSON SUPPLY	199	E	51	6319	00	902	0	99	817	CONTACT CLEANER, SANDCLOTH, FAN MOTOR	47.61
199	GENERAL FUND	134918	02/05/2013		JOHNSON SUPPLY	199	E	51	6319	00	902	0	99	817	FAN MOTOR	23.01
199	GENERAL FUND	134929	02/05/2013		PRO-FAST FASTENERS	199	E	51	6319	00	902	0	99	817	2012-2013 Blanket Purchase Order	242.01
199	GENERAL FUND	134946	02/05/2013		WINFIELD SOLUTIONS LLC	199	E	51	6319	00	902	0	99	817	2012-2013 Blanket Purchase Order	310.82
199	GENERAL FUND	134946	02/05/2013		WINFIELD SOLUTIONS LLC	199	E	51	6319	00	902	0	99	817	2012-2013 Blanket Purchase Order	167.45
199	GENERAL FUND	134994	02/08/2013		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	Blanket Purchase Order for 2012-2013	36.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	134997	02/08/2013		AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order 2012-2013	410.86
199	GENERAL FUND	135002	02/08/2013		BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	72.54
199	GENERAL FUND	135004	02/08/2013		COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	84.02
199	GENERAL FUND	135010	02/08/2013		EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	SCYTHE HERB	139.20
199	GENERAL FUND	135012	02/08/2013		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	JAN CHARGES	729.32
199	GENERAL FUND	135013	02/08/2013		GRAYBAR	199 E 51 6319 00 902 0 99 817	Blanket PO for Supplies	279.10
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	17.96
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	30.34
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	47.14
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	39.91
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	23.44
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	12.38
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	78.49
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	8.24
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	2.24
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	80.61
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	5.93
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	28.38
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	67.22
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	6.95
199	GENERAL FUND	135017	02/08/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	56.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	135017	02/08/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	217.54
199	GENERAL FUND	135017	02/08/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	24.56
199	GENERAL FUND	135017	02/08/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	26.29
199	GENERAL FUND	135017	02/08/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	55.32
199	GENERAL FUND	135017	02/08/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	55.32
199	GENERAL FUND	135017	02/08/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	5.90
199	GENERAL FUND	135017	02/08/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	47.32
199	GENERAL FUND	135017	02/08/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	14.04
199	GENERAL FUND	135017	02/08/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	14.04
199	GENERAL FUND	135017	02/08/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	44.36
199	GENERAL FUND	135020	02/08/2013	JMB TIRE & APPLIANCE COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	49.90
199	GENERAL FUND	135021	02/08/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	74.72
199	GENERAL FUND	135021	02/08/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	102.77
199	GENERAL FUND	135030	02/08/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	58.24
199	GENERAL FUND	135030	02/08/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	79.00
199	GENERAL FUND	135031	02/08/2013	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	145.04
199	GENERAL FUND	135033	02/08/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	59.57
199	GENERAL FUND	135034	02/08/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	188.42
199	GENERAL FUND	135034	02/08/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	3.38
199	GENERAL FUND	135041	02/08/2013	RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	2012-2013 2nd Blanket	469.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	135049	02/08/2013	STEEL SUPPLY, INC	199 E 51 6319 00 902 0 99 817	Purchase Order Supplies for New Trailer and John Deer Tractor	78.04
199	GENERAL FUND	135049	02/08/2013	STEEL SUPPLY, INC	199 E 51 6319 00 902 0 99 817	Supplies for New Trailer and John Deer Tractor	85.70
199	GENERAL FUND	135049	02/08/2013	STEEL SUPPLY, INC	199 E 51 6319 00 902 0 99 817	Supplies for New Trailer and John Deer Tractor	78.78
199	GENERAL FUND	135190	02/14/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	108.49
199	GENERAL FUND	135193	02/14/2013	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order 2012-2013	166.65
199	GENERAL FUND	135200	02/14/2013	CFAC MECHANICAL	199 E 51 6319 00 902 0 99 817	HVAC Systems	228.00
199	GENERAL FUND	135203	02/14/2013	COASTAL DISTRIBUTION	199 E 51 6319 00 902 0 99 817	SEALANT	22.50
199	GENERAL FUND	135206	02/14/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Renovation at the AG Barn - drainage install	575.75
199	GENERAL FUND	135207	02/14/2013	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	11.94
199	GENERAL FUND	135213	02/14/2013	HOBART CORPORATION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	53.00
199	GENERAL FUND	135215	02/14/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	208.85
199	GENERAL FUND	135229	02/14/2013	PURVIS INDUSTRIES	199 E 51 6319 00 902 0 99 817	BROWNING	96.33
199	GENERAL FUND	135236	02/14/2013	STEEL SUPPLY, INC	199 E 51 6319 00 902 0 99 817	EXPANDED METAL	29.76
199	GENERAL FUND	135288	02/19/2013	FEDEX	199 E 51 6319 00 902 0 99 817	WRONG PART RETURN	17.78
199	GENERAL FUND	135304	02/19/2013	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	SUPPLIES TO FIX WASHING MACHINE AT WS	26.20
199	GENERAL FUND	135374	02/21/2013	CADDY CORPORATION	199 E 51 6319 00 902 0 99 817	Caster Wheels for Cafeteria Cart at HS	55.31
199	GENERAL FUND	135378	02/21/2013	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	151.78
199	GENERAL FUND	135386	02/21/2013	GRAINGER	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order for Grainger	328.40
199	GENERAL FUND	135386	02/21/2013	GRAINGER	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order for Grainger	51.12
199	GENERAL FUND	135390	02/21/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	103.88
199	GENERAL FUND	135411	02/21/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	645.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Purchase Order	
199	GENERAL FUND	135431	02/22/2013	TRACTOR SUPPLY	199 E 51 6319 00 902 0 99 817	Sprayer Pump	279.99
199	GENERAL FUND	135437	02/26/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	UNCOMBINATED CORE	53.64
199	GENERAL FUND	135440	02/26/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	SWITCH	19.92
199	GENERAL FUND	135441	02/26/2013	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order 2012-2013	73.71
199	GENERAL FUND	135446	02/26/2013	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	18.48
199	GENERAL FUND	135455	02/26/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	SHOWERHEAD	21.74
199	GENERAL FUND	135464	02/26/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	261.14
199	GENERAL FUND	135464	02/26/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	13.90
199	GENERAL FUND	135470	02/26/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	8.49
199	GENERAL FUND	135470	02/26/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	43.00
199	GENERAL FUND	135500	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	230.81
199	GENERAL FUND	135500	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	17.10
199	GENERAL FUND	135500	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	48.63
199	GENERAL FUND	135500	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	233.36
199	GENERAL FUND	135500	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	90.43
199	GENERAL FUND	135500	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-90.43
199	GENERAL FUND	135500	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-48.63
199	GENERAL FUND	135500	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-17.10
199	GENERAL FUND	135500	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-230.81
199	GENERAL FUND	135500	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-233.36
199	GENERAL FUND	135501	02/28/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	180.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	135501	02/28/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	194.45
199	GENERAL FUND	135507	02/28/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2X4 LAYIN FIXTURE W/741 LAMPS	97.00
199	GENERAL FUND	135513	02/28/2013	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	DOOR VIEWER	47.61
199	GENERAL FUND	135517	02/28/2013	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	RUBBISH 2/14/13	48.00
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	24.48
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	15.65
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	17.04
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	3.12
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	59.55
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	10.76
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	18.14
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	3.47
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	37.94
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	10.90
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	3.75
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	15.15
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	47.47
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	25.62
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	19.98
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	7.94
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	11.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	9.38
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	16.72
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	37.94
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	14.42
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	52.25
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	20.24
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	25.55
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	47.39
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	37.90
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	7.88
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	18.94
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	16.12
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	10.19
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	143.91
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	9.22
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	27.30
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	5.56
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	24.92
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	12.32
						for 2012-2013	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	14.33
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	73.52
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	19.82
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	14.99
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	16.07
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	14.56
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	17.63
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	9.63
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	2.36
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	25.19
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	22.08
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	26.23
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	54.95
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	26.76
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	7.24
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	6.44
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	15.61
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	78.00
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	78.00
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	8.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	10.17
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	14.22
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	2.97
						for 2012-2013	
199	GENERAL FUND	135523	02/28/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	37.49
						for 2012-2013	
199	GENERAL FUND	135527	02/28/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	95.10
						Purchase Order	
199	GENERAL FUND	135527	02/28/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	6.32
						Purchase Order	
199	GENERAL FUND	135531	02/28/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	TAPE	59.48
199	GENERAL FUND	135539	02/28/2013	SECURITY LATCH	199 E 51 6319 00 902 0 99 817	Security Door Latches to	130.60
						be Installed at BA/WS	
199	GENERAL FUND	135540	02/28/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	21.57
						Purchase Orde	
199	GENERAL FUND	135551	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	90.43
						for 2012-2013	
199	GENERAL FUND	135551	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	48.63
						for 2012-2013	
199	GENERAL FUND	135551	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	17.10
						for 2012-2013	
199	GENERAL FUND	135551	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	230.81
						for 2012-2013	
199	GENERAL FUND	135551	02/28/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	233.36
						for 2012-2013	
199	GENERAL FUND	135509	02/28/2013	COPY DR	199 E 51 6399 00 902 0 99 817	OS FS COPIES	6.94
199	GENERAL FUND	135045	02/08/2013	SANDERS, DAVID	199 E 51 6411 00 905 0 99 833	JAN MILEAGE	48.10
199	GENERAL FUND	134944	02/05/2013	VICTORY INSURANCE	199 E 51 6429 00 902 0 99 817	Flood Insurance HS	2,878.00
199	GENERAL FUND	134912	02/05/2013	HIGH POINT SANITARY SOLUTIONS	199 E 51 6639 00 902 0 99 817	Machine for HS	10,028.00
199	GENERAL FUND	134963	02/06/2013	KIMBALL, JEFFREY	199 E 52 6299 00 001 0 91 818	FWD TOURN	165.00
199	GENERAL FUND	135132	02/13/2013	BROUILLARD, JUSTIN	199 E 52 6299 00 001 0 91 818	FWD V BRAZOSWOOD	137.50
199	GENERAL FUND	135138	02/13/2013	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 818	FWD V OAK RIDGE	110.00
199	GENERAL FUND	135145	02/13/2013	HICKS, TIMOTHY	199 E 52 6299 00 001 0 91 818	FWD V TC	137.50
199	GENERAL FUND	135149	02/13/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 818	FWD V SPRING WOODS	110.00
199	GENERAL FUND	135149	02/13/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 818	FWD V DAWSON	55.00
199	GENERAL FUND	135149	02/13/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 818	FWD V KINGWOOD PARK	110.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	135151	02/13/2013		MACH, KATHRYN	199	E	52	6299	00	001	0	91	818	FWD V DAWSON2	55.00	
199	GENERAL FUND	135163	02/13/2013		SENTER, DENNIS	199	E	52	6299	00	001	0	91	818	FWD V TC	151.25	
199	GENERAL FUND	135163	02/13/2013		SENTER, DENNIS	199	E	52	6299	00	001	0	91	818	FWD V DAWSON	178.75	
199	GENERAL FUND	135166	02/13/2013		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	FWD V SANTA FE	137.50	
199	GENERAL FUND	135166	02/13/2013		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	FWD V TC	137.50	
199	GENERAL FUND	135166	02/13/2013		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	FWD V DAWSON	178.75	
199	GENERAL FUND	135166	02/13/2013		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	FWD V DAWSON2	55.00	
199	GENERAL FUND	135254	02/18/2013		EPP, JEREMY	199	E	52	6299	00	001	0	91	818	FWD V CL	110.00	
199	GENERAL FUND	135263	02/18/2013		KIMBALL, JEFFREY	199	E	52	6299	00	001	0	91	818	FWD V CSPPRINGS	110.00	
199	GENERAL FUND	135270	02/18/2013		SENTER, DENNIS	199	E	52	6299	00	001	0	91	818	FWD V ANAHUAC	55.00	
199	GENERAL FUND	135271	02/18/2013		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	818	FWD V BAYTOWN LEE	137.50	
199	GENERAL FUND	135537	02/28/2013		RYAN, CHRIS	199	E	52	6299	00	001	0	91	818	FWD V PASA MEM	82.50	
199	GENERAL FUND	134900	02/05/2013		CITY OF FRIENDSWOOD	199	E	52	6299	00	001	0	99	818	School Zone Officers	6,776.00	
199	GENERAL FUND	135166	02/13/2013		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	99	818	FWD V GC	137.50	
199	GENERAL FUND	135468	02/26/2013		RAPTOR TECHNOLOGIES	199	E	52	6299	00	001	0	99	818	Raptor Technologies	432.00	
199	GENERAL FUND	134900	02/05/2013		CITY OF FRIENDSWOOD	199	E	52	6299	00	041	0	99	818	School Zone Officers	6,776.00	
199	GENERAL FUND	135468	02/26/2013		RAPTOR TECHNOLOGIES	199	E	52	6299	00	041	0	99	818	Raptor Technologies	432.00	
199	GENERAL FUND	134900	02/05/2013		CITY OF FRIENDSWOOD	199	E	52	6299	00	101	0	99	818	School Zone Officers	6,776.00	
199	GENERAL FUND	135468	02/26/2013		RAPTOR TECHNOLOGIES	199	E	52	6299	00	101	0	99	818	Raptor Technologies	432.00	
199	GENERAL FUND	135468	02/26/2013		RAPTOR TECHNOLOGIES	199	E	52	6299	00	102	0	99	818	Raptor Technologies	432.00	
199	GENERAL FUND	135468	02/26/2013		RAPTOR TECHNOLOGIES	199	E	52	6299	00	103	0	99	818	Raptor Technologies	432.00	
199	GENERAL FUND	134900	02/05/2013		CITY OF FRIENDSWOOD	199	E	52	6299	00	104	0	99	818	School Zone Officers	6,776.00	
199	GENERAL FUND	135468	02/26/2013		RAPTOR TECHNOLOGIES	199	E	52	6299	00	104	0	99	818	Raptor Technologies	432.00	
199	GENERAL FUND	134900	02/05/2013		CITY OF FRIENDSWOOD	199	E	52	6399	00	103	0	99	818	School Zone Officers	6,776.00	
199	GENERAL FUND	134936	02/05/2013		REGION XI EDUCATION SERVICE CENTER	199	E	53	6249	00	904	0	99	819	Discovery Streaming Base Subscription 2012-13	6,001.42	
199	GENERAL FUND	134926	02/05/2013		PHONOSCOPE EDUCATION NETWORK, INC	199	E	53	6259	96	904	0	99	819	JAN CHRGS	2,800.00	
199	GENERAL FUND	135247	02/15/2013		VERIZON WIRELESS	199	E	53	6259	96	904	0	99	819	PUSH-TO-TALK PHONES & MOBILE BROADBAND ACCESS CHARGES. TECHNOLOGY	224.56	
199	GENERAL FUND	135305	02/19/2013		PHONOSCOPE EDUCATION NETWORK, INC	199	E	53	6259	96	904	0	99	819	*Monthly Charges of \$3000.00 for 1 gig Ethernet Circuit from ADMIN TO CLINE, WW, WINDSONG, FHS, & FJH *Friendswood Municipal Row Fee 6 Site Endpoints @ 1.06 per Endpoint	3,006.48	
199	GENERAL FUND	135305	02/19/2013		PHONOSCOPE EDUCATION NETWORK, INC	199	E	53	6259	96	904	0	99	819	MONTHLY CHARGES FOR	2,800.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						\$2800.00 FOR 100 MBPS HIGH SPEED INTERNET DISTRICT WIDE PLUS ANY OVERAGE CHARGES	
199	GENERAL FUND	134923	02/05/2013	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR OFFICE SUPPLIES	33.52
199	GENERAL FUND	134923	02/05/2013	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR OFFICE SUPPLIES	154.95
199	GENERAL FUND	135074	02/12/2013	APPLE INC	199 E 53 6399 00 904 0 99 819	Apple iPad for Instructional Tech training drawing DIR SDD 891 Engrave with "Property of Friendswood ISD"	479.00
199	GENERAL FUND	135090	02/12/2013	FEDEX	199 E 53 6399 00 904 0 99 819	Return Parts to vendor from tech svcs.	221.14
199	GENERAL FUND	135350	02/19/2013	CHALENE, TERRY	199 E 53 6411 00 904 0 99 819	TRAV REIMBURSEMENT TCEA	248.54
199	GENERAL FUND	135343	02/19/2013	MOORE, PATRICIA	199 E 61 6399 00 999 0 99 000	REIMBURSEMENT FOR SPRING OFC SUPPLIES	58.42
199	GENERAL FUND	135092	02/12/2013	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	GALVESTON CENTRAL APPRAISAL DISTRICT	59,310.91
199	GENERAL FUND	158	02/27/2013	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130201	20,219.80
199	GENERAL FUND	129271	02/22/2013	RENAISSANCE AUSTIN HOTEL	199 R 00 5749 00 000 0 00 000	MANUAL VOID OF PR YR CHK 129271	-552.63
211	TITLE I PART A, BA	158	02/27/2013	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130201	954.48
224	IDEA PART B FORMUL	134910	02/05/2013	HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	Occupational Services	141.18
224	IDEA PART B FORMUL	134920	02/05/2013	MALLOY, MOLLY	224 E 11 6219 00 999 3 23 816	HOMEBOUND INSTRUCTION	1,660.00
224	IDEA PART B FORMUL	134942	02/05/2013	TND COMMUNICATIONS	224 E 11 6219 00 999 3 23 816	Speech Language Pathologist Services for 2012/2013 School Year	927.53
224	IDEA PART B FORMUL	134942	02/05/2013	TND COMMUNICATIONS	224 E 11 6219 00 999 3 23 816	Speech Language Pathologist Services for 2012/2013 School Year	845.25
224	IDEA PART B FORMUL	135281	02/19/2013	BRUMLOW, MARGARITA MPT	224 E 11 6219 00 999 3 23 816	Physical Therapy Services for the 2012/2013 School Year.	883.50
224	IDEA PART B FORMUL	135298	02/19/2013	MALLOY, MOLLY	224 E 11 6219 00 999 3 23 816	Homebound Instruction	1,650.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						and In-Home Parent Training Services for 2012/2013 School Year.	
224	IDEA PART B FORMUL	135316	02/19/2013	TND COMMUNICATIONS	224 E 11 6219 00 999 3 23 816	Speech Language	168.30
						Pathologist Services for 2012/2013 School Year	
224	IDEA PART B FORMUL	135316	02/19/2013	TND COMMUNICATIONS	224 E 11 6219 00 999 3 23 816	Speech Language	1,357.64
						Pathologist Services for 2012/2013 School Year	
224	IDEA PART B FORMUL	135099	02/12/2013	MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,313.32
224	IDEA PART B FORMUL	135299	02/19/2013	MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,933.33
224	IDEA PART B FORMUL	135454	02/26/2013	MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,263.33
224	IDEA PART B FORMUL	135526	02/28/2013	MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,706.66
224	IDEA PART B FORMUL	158	02/27/2013	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130201	3,865.18
225	IDEA PART B PRESCH	158	02/27/2013	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130201	107.24
240	FOOD SERVICE	134996	02/08/2013	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Aramark	38,172.23
240	FOOD SERVICE	135499	02/28/2013	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Aramark	56,677.78
240	FOOD SERVICE	135499	02/28/2013	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Aramark	-56,677.78
240	FOOD SERVICE	135550	02/28/2013	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Aramark	56,677.78
240	FOOD SERVICE	134996	02/08/2013	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark	110,948.42
240	FOOD SERVICE	135499	02/28/2013	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark	168,757.04
240	FOOD SERVICE	135499	02/28/2013	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark	-168,757.04
240	FOOD SERVICE	135550	02/28/2013	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark	168,757.04
240	FOOD SERVICE	158	02/27/2013	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130201	333.98
240	FOOD SERVICE	135369	02/21/2013	ARROWOOD, SAM	240 R 00 5749 RD 000 0 00 000	REFUND OF LUNCH ACCT	27.15
240	FOOD SERVICE	135388	02/21/2013	HOGAN	240 R 00 5749 RD 000 0 00 000	REFUND OF LUNCH ACCT	199.55
240	FOOD SERVICE	135392	02/21/2013	KING, DENA	240 R 00 5749 RD 000 0 00 000	REFUND OF LUNCH ACCT	44.20
240	FOOD SERVICE	135402	02/21/2013	RAMIREZ, LAAMAN	240 R 00 5749 RD 000 0 00 000	REFUND OF LUNCH ACCT.	21.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	134909	02/05/2013		240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH ACCOUNTS	31.60	
255	TITLE IV CLASS SIZ	158	02/27/2013		255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130201	135.28	
263	ENGLISH LANG ACQ &	158	02/27/2013		263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130201	50.68	
410	STATE TEXTBOOK	135095	02/12/2013		410 E 11 6321 00 001 0 11 819	Turnitin anti-plaquiarm checker	3,672.98	
410	STATE TEXTBOOK	135277	02/19/2013		410 E 23 6399 00 999 0 99 819	MacBook Pro 15 in and protection plan for Laura Sarafin	239.00	
410	STATE TEXTBOOK	135379	02/21/2013		410 E 23 6399 00 999 0 99 819	Office Mac STD 2011 ALNG MVL	41.82	
410	STATE TEXTBOOK	135438	02/26/2013		410 E 23 6399 00 999 0 99 819	MacBook Pro 15 in and protection plan for Laura Sarafin	1,769.00	
461	GENERAL ACT ACC	135040	02/08/2013		461 E 11 6299 00 101 0 11 276	Author visit 1/25/13	650.00	
461	GENERAL ACT ACC	135050	02/08/2013		461 E 11 6299 00 101 0 11 276	author visit	233.75	
461	GENERAL ACT ACC	135050	02/08/2013		461 E 11 6299 00 103 0 11 276	author visit	466.25	
461	GENERAL ACT ACC	135052	02/08/2013		461 E 11 6299 00 104 0 11 402	STAAR Writing Camp	2,925.00	
461	GENERAL ACT ACC	134938	02/05/2013		461 E 11 6399 00 001 0 11 402	Office supplies	4,069.38	
461	GENERAL ACT ACC	135097	02/12/2013		461 E 11 6399 00 001 0 11 402	Flower arrangement	151.60	
461	GENERAL ACT ACC	135189	02/14/2013		461 E 11 6399 00 001 0 11 402	Fee for Girls State	375.00	
461	GENERAL ACT ACC	135093	02/12/2013		461 E 11 6399 00 041 0 11 402	Clothes	610.00	
461	GENERAL ACT ACC	135217	02/14/2013		461 E 11 6399 00 041 0 11 402	1312089733	146.25	
461	GENERAL ACT ACC	134894	02/05/2013		461 E 11 6399 00 101 0 11 402	Vending machine pencils	150.00	
461	GENERAL ACT ACC	135195	02/14/2013		461 E 11 6399 00 101 0 11 402	"TREASURE BOX' INCENTIVES	10.94	
461	GENERAL ACT ACC	135195	02/14/2013		461 E 11 6399 00 101 0 11 402	TUTORIAL BOOKS	55.11	
461	GENERAL ACT ACC	135432	02/22/2013		461 E 11 6399 00 101 0 11 402	Autism t-shirts	192.00	
461	GENERAL ACT ACC	135533	02/28/2013		461 E 11 6399 00 101 0 11 402	Recorders for 3rd grade	820.80	
461	GENERAL ACT ACC	135296	02/19/2013		461 E 11 6399 00 101 0 11 406	USB Cables for GT	67.50	
461	GENERAL ACT ACC	135019	02/08/2013		461 E 11 6399 00 102 0 11 402	CLINE STAFF NAME BADGES	25.00	
461	GENERAL ACT ACC	135075	02/12/2013		461 E 11 6399 00 102 0 11 402	teacher laptops	680.94	
461	GENERAL ACT ACC	135075	02/12/2013		461 E 11 6399 00 102 0 11 402	teacher laptops	31,847.04	
461	GENERAL ACT ACC	135353	02/19/2013		461 E 11 6399 00 102 0 11 402	NAMETAGS AND EXTRA BACKS	35.00	
461	GENERAL ACT ACC	135005	02/08/2013		461 E 11 6399 00 103 0 11 402	Motorola Radios	1,213.00	
461	GENERAL ACT ACC	135514	02/28/2013		461 E 11 6399 00 103 0 11 402	Audiology equipment	785.50	
461	GENERAL ACT ACC	135533	02/28/2013		461 E 11 6399 00 103 0 11 402	Recorders for 4-5 music classes	584.82	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	135543	02/28/2013		TEXAS ART SUPPLY	461	E 11	6399 00 103 0 11 406		clay for art	174.72
461	GENERAL ACT ACC	134923	02/05/2013		OFFICE DEPOT	461	E 11	6399 00 104 0 11 402		Fastener Folders/Jan	88.80
461	GENERAL ACT ACC	135282	02/19/2013		CDW GOVERNMENT INC	461	E 11	6399 00 104 0 11 402		Printer Cartridges/Ann Moetteli	142.21
461	GENERAL ACT ACC	135353	02/19/2013		ENGRAPHICS	461	E 11	6399 00 104 0 11 402		NAMETAG	10.00
461	GENERAL ACT ACC	135356	02/19/2013		MARTIN, PAULA	461	E 11	6399 00 104 0 11 402		REIMBURSEMENT FOR SUPPLIES	36.67
461	GENERAL ACT ACC	135523	02/28/2013		HOME DEPOT/STORE #6543	461	E 11	6399 00 104 0 11 402		Add office Picture Rails	118.92
461	GENERAL ACT ACC	135219	02/14/2013		MYERS, DIANE	461	E 11	6499 00 001 0 11 402		COUNSELOR'S WK SUPPLIES	46.48
461	GENERAL ACT ACC	135348	02/19/2013		BELTZ, LIZABETH	461	E 11	6499 00 101 0 11 402		GO TEXAN DAY LUNCH FOR STAFF	233.00
461	GENERAL ACT ACC	134911	02/05/2013		HELEN'S FLOWERS	461	E 11	6499 00 104 0 11 402		FUNERAL FLOWERS/R. WILLIAMS	70.00
461	GENERAL ACT ACC	135205	02/14/2013		CORRELL, DENISE	461	E 11	6499 00 104 0 11 402		REIMBURSE. FOR EXPRESS MAIL/NATL GEO BEE RESULTS	19.95
461	GENERAL ACT ACC	135242	02/14/2013		WILLIAMS, RUTH	461	E 11	6499 00 104 0 11 402		REIMB FOR FEB BDAY CAKE	22.96
461	GENERAL ACT ACC	135515	02/28/2013		GUERRA, NELDA	461	E 11	6499 00 104 0 11 402		REIMBURSEMENT FOR RTI COMMITTEE LUNCH 2/18/13	117.97
461	GENERAL ACT ACC	135217	02/14/2013		KROGER-SW CUSTOMER CHARGES	461	E 51	6499 00 902 0 99 402		1212086258	55.53
461	GENERAL ACT ACC	135217	02/14/2013		KROGER-SW CUSTOMER CHARGES	461	E 51	6499 00 902 0 99 402		1212086463	44.99
599	DEBT SERVICE	135372	02/21/2013		BANK OF NEW YORK MELLON, THE	599	E 71	6521 00 999 0 99 835		Annual Paying agent fee/Administration fee	500.00
599	DEBT SERVICE	135442	02/26/2013		BANK OF NEW YORK MELLON, THE	599	E 71	6521 00 999 0 99 835		Administration fee	300.00
659	2007 BOND - CAPITA	135237	02/14/2013		SUNBELT RENTALS, INC	659	E 51	6269 00 902 0 99 672		rental for crushed concrete parking area by water tower	533.35
659	2007 BOND - CAPITA	135204	02/14/2013		COASTAL CRUSHED CONCRETE	659	E 51	6299 00 902 0 99 672		crushed concrete for water tower driveway	393.44
659	2007 BOND - CAPITA	135204	02/14/2013		COASTAL CRUSHED CONCRETE	659	E 51	6299 00 902 0 99 672		crushed concrete for water tower driveway	767.04
659	2007 BOND - CAPITA	135204	02/14/2013		COASTAL CRUSHED CONCRETE	659	E 51	6299 00 902 0 99 672		crushed concrete for water tower driveway	384.16
659	2007 BOND - CAPITA	135204	02/14/2013		COASTAL CRUSHED CONCRETE	659	E 51	6299 00 902 0 99 672		crushed concrete for water tower driveway	2,338.88
659	2007 BOND - CAPITA	135243	02/14/2013		XTICKERSDESIGNS, INC.	659	E 51	6299 00 902 0 99 697		HVAC Wraps	3,450.00
659	2007 BOND - CAPITA	135320	02/19/2013		VIRCO INC	659	E 53	6399 00 904 0 99 697		697 Misc. Training Center Tables and Chairs	401.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
659	2007 BOND - CAPITA	135077	02/12/2013		BRAE BURN CONSTRUCTION COMPANY	659	E	81	6629	00	101	0	99	643	PROJECT #643	80,835.00	
659	2007 BOND - CAPITA	135077	02/26/2013		BRAE BURN CONSTRUCTION COMPANY	659	E	81	6629	00	101	0	99	643	PROJECT #643	-80,835.00	
659	2007 BOND - CAPITA	135435	02/26/2013		BRAE BURN CONSTRUCTION COMPANY	659	E	81	6629	00	101	0	99	643	PROJECT #643	80,835.00	
740	VENDING	135499	02/28/2013		ARAMARK CORPORATION	740	E	35	6299	85	999	0	99	834	Aramark	7,533.89	
740	VENDING	135499	02/28/2013		ARAMARK CORPORATION	740	E	35	6299	85	999	0	99	834	Aramark	-7,533.89	
740	VENDING	135550	02/28/2013		ARAMARK CORPORATION	740	E	35	6299	85	999	0	99	834	Aramark	7,533.89	
808	EDUCATION FOUND	135542	02/28/2013		TARGET.COM	808	E	00	6399	00	000	0	00	300	Susan Bode Grant	34.99	
808	EDUCATION FOUND	135450	02/26/2013		FISCHER PRICE STORE	808	E	00	6399	00	000	0	00	351	iPad Apptivity Case	42.99	
808	EDUCATION FOUND	135458	02/26/2013		TOUCH MATH	808	E	00	6399	00	000	0	00	378	Touch Math Upper Grades Time Kit	189.00	
808	EDUCATION FOUND	135458	02/26/2013		TOUCH MATH	808	E	00	6399	00	000	0	00	379	Touch Math Upper Grades Mult & Division Kit	228.00	
808	EDUCATION FOUND	135439	02/26/2013		APPLE, INC	808	E	00	6399	00	000	0	00	387	iMastery Apple iPod	1,158.00	
808	EDUCATION FOUND	135471	02/26/2013		SPORTS IMPORTS	808	E	00	6399	00	000	0	00	936	Grant #HS36 A,B,C "Solid at the Net" Volleyball supplies	960.00	
865	STUDENT ACT ACC	130239	02/22/2013		RIDDELL/ALL AMERICAN	865	L	00	2190	47	001	0	00	271	MANUAL VOID OF PR YR CHK 130239	-3,146.89	
865	STUDENT ACT ACC	134888	02/05/2013		SMITH, SUSANNAH	865	L	00	2190	83	001	0	00	101	STUDENT PAID FOR, THEN RETURNED TEXTBOOK	64.50	
865	STUDENT ACT ACC	135330	02/19/2013		RIVES, EMILY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	125.00	
865	STUDENT ACT ACC	135423	02/21/2013		NEVRLA, RYAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	155.00	
865	STUDENT ACT ACC	135424	02/21/2013		SCHMIDT, JENNIFER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	131.00	
865	STUDENT ACT ACC	134889	02/05/2013		SOUND CONNECTIONS DJ & ENTERTAINMT	865	L	00	2190	83	001	0	00	103	DJ FOR BEST FRIENDS DANCE ON FEBRUARY 20	225.00	
865	STUDENT ACT ACC	135332	02/19/2013		VICTORY INSURANCE	865	L	00	2190	83	001	0	00	107	NOTARY FOR S. MICHALEK	71.00	
865	STUDENT ACT ACC	134885	02/05/2013		KLEIN, JOHN	865	L	00	2190	83	001	0	00	110	DISTRICT 24 4A CX DEBATE MEET JUDGE	100.00	
865	STUDENT ACT ACC	134886	02/05/2013		RIVERA, JOEY	865	L	00	2190	83	001	0	00	110	DISTRICT 24 4A CX DEBATE MEET JUDGE	125.00	
865	STUDENT ACT ACC	134887	02/05/2013		RUTLEDGE, MICHAEL	865	L	00	2190	83	001	0	00	110	DISTRICT 24 4AQ CX DEBATE MEET JUDGE	50.00	
865	STUDENT ACT ACC	135060	02/12/2013		BOEGER, GARY	865	L	00	2190	83	001	0	00	110	DISTRICT 24 4A CX DEBATE MEET JUDGE	100.00	
865	STUDENT ACT ACC	135061	02/12/2013		BUTLER, CHRISTINE	865	L	00	2190	83	001	0	00	110	DISTRICT 24 4A CX DEBATE MEET JUDGE	100.00	
865	STUDENT ACT ACC	135065	02/12/2013		PIERSON, MARTHA	865	L	00	2190	83	001	0	00	110	DISTRICT 24 4A CX DEBATE MEET JUDGE	50.00	
865	STUDENT ACT ACC	135170	02/14/2013		ANGUIANO, SIMON	865	L	00	2190	83	001	0	00	110	DISTRICT SWIM MEET	110.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
865	STUDENT ACT ACC	135171	02/14/2013	EBARB, JULIA	865 L 00 2190 83 001 0 00 110	SECURITY			
						DISTRICT SWIM MEET		80.00	
						OFFICIAL			
865	STUDENT ACT ACC	135173	02/14/2013	HASKINS, JOHN	865 L 00 2190 83 001 0 00 110	DISTRICT SWIM MEET		80.00	
						OFFICIAL			
865	STUDENT ACT ACC	135174	02/14/2013	JONES, HELGA	865 L 00 2190 83 001 0 00 110	DISTRICT SWIM MEET		80.00	
						OFFICIAL			
865	STUDENT ACT ACC	135175	02/14/2013	JUE, GRENN	865 L 00 2190 83 001 0 00 110	DISTRICT SWIM MEET		80.00	
						OFFICIAL			
865	STUDENT ACT ACC	135177	02/14/2013	MCCHESENEY, DALE	865 L 00 2190 83 001 0 00 110	DISTRICT SWIM MEET		80.00	
						OFFICIAL			
865	STUDENT ACT ACC	135178	02/14/2013	MCCURLEY, RICHARD	865 L 00 2190 83 001 0 00 110	DISTRICT SWIM MEET		80.00	
						OFFICIAL			
865	STUDENT ACT ACC	135179	02/14/2013	ROCKEY, STEVEN	865 L 00 2190 83 001 0 00 110	DISTRICT SWIM MEET		80.00	
						OFFICIAL			
865	STUDENT ACT ACC	135180	02/14/2013	SMITH, RAYMOND	865 L 00 2190 83 001 0 00 110	DISTRICT SWIM MEET		80.00	
						OFFICIAL			
865	STUDENT ACT ACC	135491	02/28/2013	COURTEAU, MELISSA	865 L 00 2190 83 001 0 00 110	DISTRICT 24 4A CX DEBATE		125.00	
						MEET JUDGE			
865	STUDENT ACT ACC	134881	02/05/2013	APPLE INC	865 L 00 2190 83 001 0 00 116	IPAD		1,149.00	
865	STUDENT ACT ACC	134884	02/05/2013	CDW GOVERNMENT INC	865 L 00 2190 83 001 0 00 116	I PAD COVERS		98.45	
865	STUDENT ACT ACC	135413	02/21/2013	APPLE INC	865 L 00 2190 83 001 0 00 116	IPAD APPS		200.00	
865	STUDENT ACT ACC	135486	02/26/2013	LOCKHART, NANCY	865 L 00 2190 83 001 0 00 129	LABESL FOR 11TH GRADE		26.99	
						MAILER TAKS TESTING			
						INFORMATION			
865	STUDENT ACT ACC	135328	02/19/2013	PORTER'S CAMERA STORE	865 L 00 2190 83 001 0 00 202	FIVE SD MEMORY CARDS FOR		113.94	
						CAMERAS USED IN			
						JOURNALISM AND YEARBOOK			
						CLASSES			
865	STUDENT ACT ACC	134990	02/07/2013	TEXAS ART SUPPLY	865 L 00 2190 83 001 0 00 203	ART SUPPLIES		127.80	
865	STUDENT ACT ACC	135416	02/21/2013	COMMERCIAL ART SUPPLY	865 L 00 2190 83 001 0 00 203	ART SUPPLIES		171.00	
865	STUDENT ACT ACC	134974	02/07/2013	BSN SPORTS	865 L 00 2190 83 001 0 00 204	VARSITY PRACTICE GEAR		1,462.50	
865	STUDENT ACT ACC	135248	02/18/2013	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204	FOOD AND UTENSILS FOR		347.56	
						BASKETBALL FAMILY NIGHT			
						DINNER			
865	STUDENT ACT ACC	135248	02/18/2013	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204	MEAL MONEY FOR PLAYOFF		300.00	
						GAME			
865	STUDENT ACT ACC	135430	02/22/2013	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204	BASKETBALL PLAYOFF MONEY		300.00	
865	STUDENT ACT ACC	134989	02/07/2013	SCOTT, DARON	865 L 00 2190 83 001 0 00 205	PLAYOFF POST GAME MEALS		384.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	135274	02/18/2013	SCOTT, DARON	865 L 00 2190 83 001 0 00 205	15 PLAYERS/4 COACHES MEAL MONEY FOR POST SEASON PLAY, TUESDAY AND FRIDAY	420.00
865	STUDENT ACT ACC	135063	02/12/2013	LARY'S FLORIST	865 L 00 2190 83 001 0 00 211	SYMPATHY FLOWERS FROM THESPIANS	143.00
865	STUDENT ACT ACC	135063	02/12/2013	LARY'S FLORIST	865 L 00 2190 83 001 0 00 211	SYMPATHY FLOWERS FROM THESPIANS	83.00
865	STUDENT ACT ACC	134867	02/01/2013	CROWD PLEASERS	865 L 00 2190 83 001 0 00 212	REMAINDER COMP FEES	790.00
865	STUDENT ACT ACC	134868	02/01/2013	SHOWMAKERS	865 L 00 2190 83 001 0 00 212	ENTRY FEES FOR DRILL COMPETITION	1,995.00
865	STUDENT ACT ACC	134972	02/07/2013	ADTS (AMERICAN DRILL TEAM SCHOOL)	865 L 00 2190 83 001 0 00 212	ADTS COMPETITION FEES FOR CONTEST 3/22/13	2,350.00
865	STUDENT ACT ACC	134983	02/07/2013	MAC WILLIAMS, ROBERT	865 L 00 2190 83 001 0 00 217	REIMBURSEMENT FOR EXTENDED DAY NOVANET ACTIVITY SNACKS	12.07
865	STUDENT ACT ACC	135064	02/12/2013	NAVIANCE, INC.	865 L 00 2190 83 001 0 00 217	TRAVEL COST FOR CONSULTANT FOR WORKSHOP HELD ON JAN 17	89.27
865	STUDENT ACT ACC	135418	02/21/2013	FCCLA	865 L 00 2190 83 001 0 00 218	MONEY FOR REGISTRATION FOR REGIONAL MEETING	189.00
865	STUDENT ACT ACC	135181	02/14/2013	SUPER 8 AUSTIN NORTH	865 L 00 2190 83 001 0 00 219	STATE HOTEL FOR STATE GERMAN CONTEST...7 ROOMS	447.93
865	STUDENT ACT ACC	135427	02/21/2013	TANNER, SHERI	865 L 00 2190 83 001 0 00 219	STATE CONTEST REIMBURSEMENT	230.00
865	STUDENT ACT ACC	135495	02/28/2013	STANLEY, CANDI	865 L 00 2190 83 001 0 00 219	GAS TO STATE GERMAN CONTEST	49.60
865	STUDENT ACT ACC	135325	02/19/2013	LEWIS, DANA	865 L 00 2190 83 001 0 00 223	FLOWER SALES FOR INTERACT	169.72
865	STUDENT ACT ACC	132526	02/08/2013	CLEAR BROOK HIGH SCHOOL	865 L 00 2190 83 001 0 00 225	Boys Golf tournament FEB 12	-100.00
865	STUDENT ACT ACC	135084	02/12/2013	CLEAR CREEK HIGH SCHOOL	865 L 00 2190 83 001 0 00 225	Clear Creek Varsity Boys Golf Invitational - March 1-2, 2013	220.00
865	STUDENT ACT ACC	135415	02/21/2013	BLACKWELL, MATT	865 L 00 2190 83 001 0 00 225	TRAVEL FOR 2 DAY GIRLS FOLF TOURNAMENT TO HUNTSVILLE TX	439.79
865	STUDENT ACT ACC	134882	02/05/2013	ATASCOCITA HIGH SCHOOL	865 L 00 2190 83 001 0 00 226	JUNIOR CLASSICAL LEAGUE AREA A COMPETITION	282.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	134882	02/18/2013		ATASCOCITA HIGH SCHOOL	865	L	00	2190	83	001	0	00	226	JUNIOR CLASSICAL LEAGUE AREA A COMPETITION	-282.00	
865	STUDENT ACT ACC	135414	02/21/2013		ATASCOCITA HIGH SCHOOL	865	L	00	2190	83	001	0	00	226	JCL CONVENTION REGISTRATION FEES	225.00	
865	STUDENT ACT ACC	135428	02/21/2013		WELLS, MICHAEL	865	L	00	2190	83	001	0	00	226	PIZZA FOR STUDENTS AT JCL CONVENTION ON SATURDAY, FEBRUARY 16	57.00	
865	STUDENT ACT ACC	135417	02/21/2013		DELL MARKETING LP	865	L	00	2190	83	001	0	00	228	JOURNALISM COMPUTER	2,104.20	
865	STUDENT ACT ACC	135326	02/19/2013		M & C CREATIONS	865	L	00	2190	83	001	0	00	230	MATH CLUB TSHIRTS	500.00	
865	STUDENT ACT ACC	135422	02/21/2013		LONDON, CARRIE	865	L	00	2190	83	001	0	00	230	REIMBURSE FOR DONUTS FOR MATH MEETING	43.75	
865	STUDENT ACT ACC	135172	02/14/2013		GCTEA	865	L	00	2190	83	001	0	00	231	REGIONAL TSA DUES	15.00	
865	STUDENT ACT ACC	135182	02/14/2013		TSA	865	L	00	2190	83	001	0	00	231	TSA REGIONAL ENTRY FEE'S FOR 10 STUDENTS	490.00	
865	STUDENT ACT ACC	135182	02/22/2013		TSA	865	L	00	2190	83	001	0	00	231	TSA REGIONAL ENTRY FEE'S FOR 10 STUDENTS	-490.00	
865	STUDENT ACT ACC	134775	02/05/2013		SHELL SCENIC STUDIO, INC	865	L	00	2190	83	001	0	00	232	2013 FHS MUSICAL	-2,190.00	
865	STUDENT ACT ACC	134979	02/07/2013		JOE'S BAR-B-QUE	865	L	00	2190	83	001	0	00	232	MUSICAL 2013 DINNER	366.95	
865	STUDENT ACT ACC	134984	02/07/2013		PAPA JOHN'S PIZZA	865	L	00	2190	83	001	0	00	232	MUSICAL 2013 DINNER	325.00	
865	STUDENT ACT ACC	134985	02/07/2013		PAPA JOHN'S PIZZA	865	L	00	2190	83	001	0	00	232	MUSICAL DINNER (ADDED TWO MORE PIZZAS)	13.00	
865	STUDENT ACT ACC	134987	02/07/2013		SAM'S CLUB	865	L	00	2190	83	001	0	00	232	PRE PURCHASE OF MUSICAL 2013 FOOD SUPPLIES	480.72	
865	STUDENT ACT ACC	134988	02/07/2013		SAM'S CLUB	865	L	00	2190	83	001	0	00	232	PREPURCHASE OF PERISHABLE FOOD SUPPLIES FOR MUSICAL 2013	28.06	
865	STUDENT ACT ACC	135066	02/12/2013		STEFANO'S PIZZA	865	L	00	2190	83	001	0	00	232	MUSICAL 2013 DINNER	935.00	
865	STUDENT ACT ACC	135323	02/19/2013		BORNE, REGINA	865	L	00	2190	83	001	0	00	232	MUSICAL DINNER SUPPLIES	31.81	
865	STUDENT ACT ACC	135331	02/19/2013		SAM'S CLUB	865	L	00	2190	83	001	0	00	232	CONCESSIONS SUPPLIES FOR MUSICAL	600.00	
865	STUDENT ACT ACC	135331	02/22/2013		SAM'S CLUB	865	L	00	2190	83	001	0	00	232	CONCESSIONS SUPPLIES FOR MUSICAL	-600.00	
865	STUDENT ACT ACC	135412	02/21/2013		3311 INDUSTRIES	865	L	00	2190	83	001	0	00	232	MUSICAL TSHIRTS	1,879.21	
865	STUDENT ACT ACC	135419	02/21/2013		GRETZER, LILIANNA	865	L	00	2190	83	001	0	00	232	REIMBURSE PARENT FOR PURCHASE OF GLUTEN FREE PIZZA FOR SON JEREMY IN MUSICAL FROM DOMINO'S PIZZA	15.07	
865	STUDENT ACT ACC	135420	02/21/2013		JIM BATES PIANO TUNING	865	L	00	2190	83	001	0	00	232	PIANO TUNING OF	90.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						AUDITORIUM GRAND FOR MUSICAL	
865	STUDENT ACT ACC	135425	02/21/2013	SHERWIN WILLIAMS	865 L 00 2190 83 001 0 00 232	PAINT FOR MUSICAL	16.77
865	STUDENT ACT ACC	135426	02/21/2013	SONIC DRIVE IN	865 L 00 2190 83 001 0 00 232	MUSICAL DINNER	175.00
865	STUDENT ACT ACC	135433	02/22/2013	LUPE TORTILLA MEXICAN RESTAURANT	865 L 00 2190 83 001 0 00 232	MUSICAL DINNER	1,453.00
865	STUDENT ACT ACC	135462	02/26/2013	SAM'S CLUB	865 L 00 2190 83 001 0 00 232	MUSICAL CONCESSIONS	250.00
865	STUDENT ACT ACC	135494	02/28/2013	SOUND CONNECTIONS DJ & ENTERTAINMT	865 L 00 2190 83 001 0 00 232	DJ FOR MUSICAL CAST PARTY	700.00
865	STUDENT ACT ACC	134980	02/07/2013	KIRKPATRICK, SUSAN	865 L 00 2190 83 001 0 00 236	RIBBONS FOR SCIENCE FAIR	154.00
865	STUDENT ACT ACC	134981	02/07/2013	KIRKPATRICK, SUSAN	865 L 00 2190 83 001 0 00 236	POSTAGE TO MAIL	38.05
						REGISTRATION FORMS AND FEE TO SCIENCE AND ENGINEERING FAIR OF HOUSTON	
865	STUDENT ACT ACC	135483	02/26/2013	FAN CLOTH PRODUCTS LLC	865 L 00 2190 83 001 0 00 238	PAYMENT FOR TEAM CLOTHING PERSONALIZED (SOLD TO COMMUNITY)	7,715.50
865	STUDENT ACT ACC	135483	02/26/2013	FAN CLOTH PRODUCTS LLC	865 L 00 2190 83 001 0 00 238	PAYMENT FOR TEAM CLOTHING ORDERED (SOLD TO COMMUNITY)	5,214.00
865	STUDENT ACT ACC	135484	02/26/2013	PETER, LAURA	865 L 00 2190 83 001 0 00 238	REIMBURSEMENT FOR PRESEASON DINNER AT SKATEWORLD	672.79
865	STUDENT ACT ACC	135484	02/26/2013	PETER, LAURA	865 L 00 2190 83 001 0 00 242	REIMBURSEMENT FOR SPRING STUDENT COUNCIL CONVENTION	165.00
865	STUDENT ACT ACC	135485	02/26/2013	SARGENT, LISA	865 L 00 2190 83 001 0 00 244	BPA STATE SNACKS FOR PARENT MEETING	41.41
865	STUDENT ACT ACC	135062	02/12/2013	GULF COAST EQUINE AND PET CENTER	865 L 00 2190 83 001 0 00 247	PERMETHRIN, FLEAT, TICK, MANGE DIP	58.42
865	STUDENT ACT ACC	135062	02/12/2013	GULF COAST EQUINE AND PET CENTER	865 L 00 2190 83 001 0 00 247	PEA GRAVEL	19.08
865	STUDENT ACT ACC	135176	02/14/2013	M & C CREATIONS	865 L 00 2190 83 001 0 00 254	NAMES ON JERSEY	356.00
865	STUDENT ACT ACC	135324	02/19/2013	BRENT'S UNIFORM FACTORY	865 L 00 2190 83 001 0 00 254	JERSEY	461.00
865	STUDENT ACT ACC	135324	02/19/2013	BRENT'S UNIFORM FACTORY	865 L 00 2190 83 001 0 00 254	JERSEY	461.00
865	STUDENT ACT ACC	135329	02/19/2013	PRO-TUFF DECALS	865 L 00 2190 83 001 0 00 254	BASEBALL CLOTHING	678.72
865	STUDENT ACT ACC	135329	02/19/2013	PRO-TUFF DECALS	865 L 00 2190 83 001 0 00 254	BASEBALL CLOTHING	270.00
865	STUDENT ACT ACC	135329	02/19/2013	PRO-TUFF DECALS	865 L 00 2190 83 001 0 00 254	BASEBALL CLOTHING	377.73
865	STUDENT ACT ACC	134977	02/07/2013	GULF COAST ATHLETIC SUPPLY	865 L 00 2190 83 001 0 00 258	5 SPONGE ROLLERS AND JERSEY'S	1,265.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	134986	02/07/2013		PARR, KEVIN	865	L	00	2190	83	001	0	00	258	MEAL MONEY FOR SOFTBALL TOURNAMENT IN COLLEGE STATION 2/14-16/13	1,212.00	
865	STUDENT ACT ACC	135421	02/21/2013		JUGS SPORTS, INC	865	L	00	2190	83	001	0	00	258	SOFTBALL EQUIPMENT	702.55	
865	STUDENT ACT ACC	134973	02/07/2013		AGILE SPORTS TECHNOLOGIES	865	L	00	2190	83	001	0	00	271	FOOTBALL STAT SOFTWARE	448.00	
865	STUDENT ACT ACC	134975	02/07/2013		CROCKER, JAMES	865	L	00	2190	83	001	0	00	271	FUEL FOR COACHES CLINIC IN DALLAS 1/26-27/13	55.00	
865	STUDENT ACT ACC	134978	02/07/2013		GULF GREYHOUND FOOTBALL CLINIC	865	L	00	2190	83	001	0	00	271	FOOTBALL COACHES CLINIC JANUARY 31-FEBRUARY 1, COREY TRUMAN AND PARKER GARCIA	100.00	
865	STUDENT ACT ACC	134982	02/07/2013		KOOPMANN, ROBERT	865	L	00	2190	83	001	0	00	271	FUEL FOR COACHES CLINIC IN DALLAS 1/26-27/13	51.50	
865	STUDENT ACT ACC	134883	02/05/2013		BECK, KELLY	865	L	00	2190	83	001	0	00	272	REIMBURSEMENT FOR TGCA ALL-STAR ADS	350.00	
865	STUDENT ACT ACC	135059	02/12/2013		BECK, KELLY	865	L	00	2190	83	001	0	00	272	REIMBURSEMENT FOR COPY DR JOB DONE ON TGCA ALL-STAR ADS AND FOR GHVCA ALL-STAR ADS	210.00	
865	STUDENT ACT ACC	135490	02/28/2013		BECK, KELLY	865	L	00	2190	83	001	0	00	272	REIMBURSEMENT FOR IPAD STYLUS AND SMART CASE (SCHOOL)	69.98	
865	STUDENT ACT ACC	135067	02/12/2013		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR SKILLS USA AND ELECTIVE FAIR	177.42	
865	STUDENT ACT ACC	135327	02/19/2013		M-F ATHLETICS	865	L	00	2190	83	001	0	00	274	BOYS TRACK SUPPLIES	322.15	
865	STUDENT ACT ACC	135492	02/28/2013		HAFFELDER, STEVEN	865	L	00	2190	83	001	0	00	274	REIMBURSEMENT FOR PAINT FOR MARKING DISCUS RING	20.36	
865	STUDENT ACT ACC	135068	02/12/2013		TORREFRANCA, PATRICIA	865	L	00	2190	83	001	0	00	276	ITEMS COSTING LESS THAN \$100 FROM VARIOUS VENDORS	161.16	
865	STUDENT ACT ACC	135493	02/28/2013		KIRK, STEVEN	865	L	00	2190	83	001	0	00	286	TEAM DINNER @ TEXAS A&M TOURNAMENT	384.45	
865	STUDENT ACT ACC	134976	02/07/2013		ENGRAPHICS	865	L	00	2190	83	001	0	00	299	'IN MEMORY OF' STONES - KEVIN SCHOOLMEYER AND DILLAN BYNUM	150.00	
865	STUDENT ACT ACC	135069	02/12/2013		WOODLEY, ELIZABETH	865	L	00	2190	83	001	0	00	410	RECYCLING CLUB: GIFT CARDS - SONIC, BAGS, GLOVES, BIN - WALMART	62.38	
865	STUDENT ACT ACC	135070	02/12/2013		BADOUGH, JACOB	865	L	00	2190	83	041	0	00	101	BOOK REFUND	20.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	135072	02/12/2013		MARSH, CAITLYN	865	L	00	2190	83	041	0	00	101	Fee Refund	15.00	
865	STUDENT ACT ACC	134952	02/05/2013		MARROW, MARY	865	L	00	2190	83	041	0	00	106	ACADEMIC DECATHLON SNACKS	48.48	
865	STUDENT ACT ACC	135187	02/14/2013		RYCHCIK, JANET	865	L	00	2190	83	041	0	00	106	REIM FOR FOOD & DRINKS FOR AD	30.97	
865	STUDENT ACT ACC	135194	02/14/2013		BE PUBLISHING	865	L	00	2190	83	041	0	00	202	PARTIAL PAYMENT OF LICENSE	97.75	
865	STUDENT ACT ACC	134238	02/04/2013		GULF COAST AREA ASSOCIATION OF	865	L	00	2190	83	041	0	00	204	basketball supplies	-676.70	
865	STUDENT ACT ACC	134869	02/04/2013		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	204	basketball supplies	676.70	
865	STUDENT ACT ACC	134949	02/05/2013		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	204	ORIGNAL PO 3000-041-039	42.00	
865	STUDENT ACT ACC	135478	02/26/2013		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	204	INVOICE #139430	2,566.95	
865	STUDENT ACT ACC	134891	02/05/2013		PLAYSCRIPTS	865	L	00	2190	83	041	0	00	211	THEATRE ARTS TECH SCRIPTS - REJECTION! OR WILL WORK FOR FOOD	712.34	
865	STUDENT ACT ACC	134951	02/05/2013		HARTLEY, AMANDA	865	L	00	2190	83	041	0	00	211	UIL Costume & Prop Supply	84.11	
865	STUDENT ACT ACC	135071	02/12/2013		HARTLEY, AMANDA	865	L	00	2190	83	041	0	00	211	UIL COSTUME	107.32	
865	STUDENT ACT ACC	135183	02/14/2013		GARCIA, LANA	865	L	00	2190	83	041	0	00	211	CASH BOX MONEY	250.00	
865	STUDENT ACT ACC	135184	02/14/2013		HARTLEY, AMANDA	865	L	00	2190	83	041	0	00	211	PROPS, COSTUMES & SET STUFF	115.04	
865	STUDENT ACT ACC	135479	02/26/2013		GWYNNE, KAREN	865	L	00	2190	83	041	0	00	211	REIM FOR STUDENT COSTUME	79.98	
865	STUDENT ACT ACC	135481	02/26/2013		PASADENA SPORTING GOODS	865	L	00	2190	83	041	0	00	211	68- TWO SIDED BLACK THEATRE SHIRTS	825.00	
865	STUDENT ACT ACC	135482	02/26/2013		WALKER, DAVID	865	L	00	2190	83	041	0	00	211	PROGRAMS/PAPER PROPS	45.00	
865	STUDENT ACT ACC	134953	02/05/2013		NHS/NASC/NASSP	865	L	00	2190	83	041	0	00	235	20 STUDENTS NHS MEMBERSHIP	300.00	
865	STUDENT ACT ACC	135496	02/28/2013		NATE MESSARRA PHOTOGRAPHY	865	L	00	2190	83	041	0	00	235	DEPOSIT FOR 8TH GRADE DANCE PHOTO BOOTH 5/18/13	200.00	
865	STUDENT ACT ACC	134947	02/05/2013		B & H PHOTO - VIDEO, INC	865	L	00	2190	83	041	0	00	242	AMUVPAN HIGH POWERED BLACKLIGHT	242.20	
865	STUDENT ACT ACC	134947	02/22/2013		B & H PHOTO - VIDEO, INC	865	L	00	2190	83	041	0	00	242	AMUVPAN HIGH POWERED BLACKLIGHT	-242.20	
865	STUDENT ACT ACC	134950	02/05/2013		HARTLEY, AMANDA	865	L	00	2190	83	041	0	00	242	Student Council light for party.	75.00	
865	STUDENT ACT ACC	135185	02/14/2013		HARTLEY, AMANDA	865	L	00	2190	83	041	0	00	242	ITEMS FOR STUDENT COUNCIL DANCE	89.70	
865	STUDENT ACT ACC	135186	02/14/2013		HARTLEY, AMANDA	865	L	00	2190	83	041	0	00	242	CASH BOX & CONCESSIONS FUNDS	500.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	135336	02/19/2013		HARTLEY, AMANDA	865	L	00	2190	83	041	0	00	242	Supplies for Student Council Dance	12.41	
865	STUDENT ACT ACC	135480	02/26/2013		HARTLEY, AMANDA	865	L	00	2190	83	041	0	00	242	STU COUNCIL DANCE REIM	91.87	
865	STUDENT ACT ACC	134890	02/05/2013		HOME DEPOT/STORE #6543	865	L	00	2190	83	041	0	00	271	LUMBER FOR MATERIALS FOR STORAGE- ATHLETICS	136.07	
865	STUDENT ACT ACC	134991	02/07/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	CC ZONE CHAMP SHIRT	872.71	
865	STUDENT ACT ACC	134992	02/07/2013		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	271	PO#3000 041 023 Date Ordered 10-08-12	762.00	
865	STUDENT ACT ACC	135073	02/12/2013		UV COUNTRY, INC.	865	L	00	2190	83	041	0	00	271	GATOR	1,000.00	
865	STUDENT ACT ACC	135334	02/19/2013		GANDY INK	865	L	00	2190	83	041	0	00	271	1 SPORT TEK SHIRT	20.46	
865	STUDENT ACT ACC	135335	02/19/2013		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	271	REF- 3000041020	665.40	
865	STUDENT ACT ACC	135335	02/19/2013		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	271	REF # 3000041020	338.00	
865	STUDENT ACT ACC	135335	02/19/2013		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	271	REF#3000041020	464.75	
865	STUDENT ACT ACC	135335	02/19/2013		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	271	REF# 3000041020	130.00	
865	STUDENT ACT ACC	135429	02/21/2013		GTM SPORTSWEAR	865	L	00	2190	83	041	0	00	271	TRACK UNIFORMS	3,875.00	
865	STUDENT ACT ACC	135073	02/12/2013		UV COUNTRY, INC.	865	L	00	2190	83	041	0	00	280	GATOR	1,000.00	
865	STUDENT ACT ACC	135478	02/26/2013		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	83	041	0	00	280	INVOICE #139430	2,663.00	
865	STUDENT ACT ACC	134948	02/05/2013		DIRECTOR'S CHOICE TOUR & TRAVEL	865	L	00	2190	83	041	0	00	905	REMAINING BALANCE JOB #1163777	9,974.55	
865	STUDENT ACT ACC	134880	02/05/2013		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	PLANTS/FUNERAL SVCS	218.00	
865	STUDENT ACT ACC	135333	02/19/2013		ASSISTANCE LEAGUE OF THE BAY AREA	865	L	00	2190	83	102	0	00	265	BE A STAR NAMEPLATE	50.00	
865	STUDENT ACT ACC	134879	02/05/2013		MOSER, DONNA	865	L	00	2190	83	102	0	00	276	REFUND RETD LIB BOOK	13.56	
865	STUDENT ACT ACC	135361	02/21/2013		PICKETTE, TRACI	865	L	00	2190	83	102	0	00	276	REFUND RETURNED LIBRARY BOOK	18.70	
865	STUDENT ACT ACC	135362	02/21/2013		THOMAS, PAIGE	865	L	00	2190	83	102	0	00	276	REFUND FOR RETURNED LIBRARY BOOK	7.49	
865	STUDENT ACT ACC	135363	02/21/2013		TOSTADO, KAREN	865	L	00	2190	83	102	0	00	276	REFUND FOR RETURNED LIBRARY BOOK	20.00	
865	STUDENT ACT ACC	134877	02/05/2013		DAVID, GLYNIS	865	L	00	2190	83	102	0	00	905	REIMB CHOIR SUPPLIES	454.40	
865	STUDENT ACT ACC	135461	02/26/2013		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908	LINK TEES	174.85	
865	STUDENT ACT ACC	135461	02/26/2013		MY MUSTANG PRIDE	865	L	00	2190	83	102	0	00	908	CLASS SHIRTS	29.76	
865	STUDENT ACT ACC	135463	02/26/2013		TAYLOR PUBLISHING	865	L	00	2190	83	104	0	00	202	FINAL DEPOSIT DUE	2,537.50	
865	STUDENT ACT ACC	135459	02/26/2013		ATLAS CUSTOM EMBROIDERY	865	L	00	2190	83	104	0	00	242	SPRING CHOIR SHIRTS	1,305.50	
865	STUDENT ACT ACC	135460	02/26/2013		EMPIRE MUSIC	865	L	00	2190	83	104	0	00	242	CHOIR MATERIALS	489.83	
865	STUDENT ACT ACC	135460	02/26/2013		EMPIRE MUSIC	865	L	00	2190	83	104	0	00	242	CHOIR MATERIALS	62.96	
865	STUDENT ACT ACC	134878	02/05/2013		MATTHEW PROFITT	865	L	00	2190	83	104	0	00	276	LIBRARY FUNDRAISER PRIZES	124.23	
865	STUDENT ACT ACC	134876	02/05/2013		BURKE, NANCY	865	L	00	2190	83	104	0	00	905	CHOIR BINDERS	135.03	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						Totals for checks	1,888,318.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	831,563.03	0.00	0.00	831,563.03
198	COMMUNITY EDUCATION	0.00	52.00	2,019.02	2,071.02
199	GENERAL FUND	20,219.80	-552.63	412,764.35	432,431.52
211	TITLE I PART A, BASIC PROGRAMS	954.48	0.00	0.00	954.48
224	IDEA PART B FORMULA	3,865.18	0.00	13,850.04	17,715.22
225	IDEA PART B PRESCHOOL	107.24	0.00	0.00	107.24
240	FOOD SERVICE	333.98	323.75	374,555.47	375,213.20
255	TITLE IV CLASS SIZE REDUCTION	135.28	0.00	0.00	135.28
263	ENGLISH LANG ACQ & ENHANCEMENT	50.68	0.00	0.00	50.68
410	STATE TEXTBOOK	0.00	0.00	5,722.80	5,722.80
461	GENERAL ACT ACC	0.00	0.00	47,277.08	47,277.08
599	DEBT SERVICE	0.00	0.00	800.00	800.00
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	89,103.86	89,103.86
740	VENDING	0.00	0.00	7,533.89	7,533.89
808	EDUCATION FOUND	0.00	0.00	2,612.98	2,612.98
865	STUDENT ACT ACC	75,026.09	0.00	0.00	75,026.09
***	Fund Summary Totals ***	932,255.76	-176.88	956,239.49	1,888,318.37

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	161	03/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	98,151.77	
163	PAYROLL CLEARING	161	03/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,198.76	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	23.92	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	98,539.28	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,140.40	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-68.68	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	13.87	
163	PAYROLL CLEARING	161	03/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,854.60	
163	PAYROLL CLEARING	161	03/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,854.60	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	36.27	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	36.27	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,496.60	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,496.60	
163	PAYROLL CLEARING	161	03/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,367.16	
163	PAYROLL CLEARING	161	03/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,367.16	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	8.48	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	8.48	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,330.92	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,330.92	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-10.43	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-10.43	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	3.57	
163	PAYROLL CLEARING	166	03/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	3.57	
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	239.41	
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	206.23	
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	198.32	
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	198.32	
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	165.80	
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	165.80	
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,567.50	
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,102.00	
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,337.50	
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,911.00	
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,325.00	
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,282.50	
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,262.50	
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,642.00	
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	206.00	
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	843.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	949.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	253.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,150.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,300.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,887.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,567.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,328.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,337.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,911.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,325.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,282.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,262.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,642.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	206.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	843.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	949.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	253.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,600.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,300.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,887.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	388.57

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	649.65
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	347.82
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	388.57
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	649.65
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	347.82
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	360.00
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	360.00
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	-0.60
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	0.60
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	239.43
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	721.00
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	430.50
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	777.25
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,374.24
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	808.00
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	239.43
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	721.00
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	430.50
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	777.25
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,374.24
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	872.64
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,041.23
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,041.23
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	21.00
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	21.00
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,422.83
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,423.81
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	-0.94
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	0.81
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,674.17
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,674.46
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	-2.81
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	2.42
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	3,575.46
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	3,575.46
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	146.27
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	146.27
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	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	1662	03/05/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	22,837.00
163	PAYROLL CLEARING	1677	03/20/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	22,837.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	73,708.94
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	74,039.69
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	-46.05
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	15.75
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	6,334.45
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	6,362.79
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	-3.96
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	1.35
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000	MARCH 2013 TRS	-728.00
									ACTIVECARE ADJUSTMENT	
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	7,486.04
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	7,519.72
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	-4.68
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	1.60
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000	Payroll accrual	99.20
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	35 000 0 00 000	Payroll accrual	99.20
163	PAYROLL CLEARING	159	03/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000	Payroll accrual	14,836.23
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3V 000 0 00 000	Payroll accrual	14,836.23
163	PAYROLL CLEARING	159	03/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000	Payroll accrual	2,511.63
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3X 000 0 00 000	Payroll accrual	2,511.63
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	159	03/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000	Payroll accrual	30,370.98
163	PAYROLL CLEARING	164	03/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2159	43 000 0 00 000	Payroll accrual	30,620.98
163	PAYROLL CLEARING	162	03/05/2013		INVESTRUST	163	L 00 2159	45 000 0 00 000	Payroll accrual	8,243.74
163	PAYROLL CLEARING	162	03/05/2013		INVESTRUST	163	L 00 2159	45 000 0 00 000	Payroll accrual	975.00
163	PAYROLL CLEARING	167	03/20/2013		INVESTRUST	163	L 00 2159	45 000 0 00 000	Payroll accrual	8,393.74
163	PAYROLL CLEARING	167	03/20/2013		INVESTRUST	163	L 00 2159	45 000 0 00 000	Payroll accrual	975.00
163	PAYROLL CLEARING	160	03/05/2013		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000	Payroll accrual	701.72
163	PAYROLL CLEARING	165	03/20/2013		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000	Payroll accrual	701.72
163	PAYROLL CLEARING	1667	03/05/2013		TG	163	L 00 2159	9D 000 0 00 000	Payroll accrual	216.18
163	PAYROLL CLEARING	1682	03/20/2013		TG	163	L 00 2159	9D 000 0 00 000	Payroll accrual	216.18
163	PAYROLL CLEARING	1665	03/05/2013		TEXAS AFT/PEG	163	L 00 2159	AF 000 0 00 000	Payroll accrual	230.70
163	PAYROLL CLEARING	1680	03/20/2013		TEXAS AFT/PEG	163	L 00 2159	AF 000 0 00 000	Payroll accrual	230.70
163	PAYROLL CLEARING	1660	03/05/2013		ATPE	163	L 00 2159	AT 000 0 00 000	Payroll accrual	29.00
163	PAYROLL CLEARING	1675	03/20/2013		ATPE	163	L 00 2159	AT 000 0 00 000	Payroll accrual	29.00
163	PAYROLL CLEARING	1668	03/05/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00 2159	BK 000 0 00 000	Payroll accrual	1,370.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	1683	03/20/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	1,370.00
163	PAYROLL CLEARING	1661	03/05/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	412.00
163	PAYROLL CLEARING	1676	03/20/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	412.00
163	PAYROLL CLEARING	1663	03/05/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	500.00
163	PAYROLL CLEARING	1678	03/20/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	500.00
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	598.72
163	PAYROLL CLEARING	170	03/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	598.72
163	PAYROLL CLEARING	1664	03/05/2013		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	65.00
163	PAYROLL CLEARING	1679	03/20/2013		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	65.00
163	PAYROLL CLEARING	1666	03/05/2013		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	274.05
163	PAYROLL CLEARING	1681	03/20/2013		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	313.00
198	COMMUNITY EDUCATIO	135829	03/21/2013		BOUIS, STEPHEN	198	E 61	6219	SP 999 0 99 861	Payment for teaching after school Tennis classes in the spring, 2013, Community Education program.	900.00
198	COMMUNITY EDUCATIO	135833	03/21/2013		DAN LEVINE PRODUCTIONS, INC	198	E 61	6219	SP 999 0 99 861	Payment for teaching Voice-Over class, 2/28/13, in the Spring Adult Community Education Program.	128.00
198	COMMUNITY EDUCATIO	135852	03/21/2013		O'FARRELL, JANIE	198	E 61	6219	SP 999 0 99 861	Payment for teaching Art Explorers session A in the after school spring 2013 Community Education program @ \$65/student.	780.00
198	COMMUNITY EDUCATIO	135864	03/21/2013		UHCL	198	E 61	6219	SP 999 0 99 861	Payment for teaching Art of the Southwest in the Spring, 2013, After School Program at Cline.	1,360.00
198	COMMUNITY EDUCATIO	135867	03/21/2013		WESTFALL, LESLI	198	E 61	6219	SP 999 0 99 861	Payment for teaching Manners Matter (Let's Eat) in the Spring, 2013, After School Community Education program.	531.00
198	COMMUNITY EDUCATIO	135915	03/26/2013		HOLTVLUWER, NATHANIEL	198	E 61	6399	SP 999 0 99 861	Reimbursement for Science A & B supplies, Spring 2013 After School	551.41

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Community Education Program.	
198	COMMUNITY EDUCATIO	135729	03/07/2013	WILKERSON, ALLISON	198 R 00 5755 SP 000 0 00 000	REFUND CLINE FIT REGISTRATION	35.00
199	GENERAL FUND	135626	03/05/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	240.00
199	GENERAL FUND	135626	03/05/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	60.00
199	GENERAL FUND	135626	03/05/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	200.00
199	GENERAL FUND	135626	03/05/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	200.00
199	GENERAL FUND	135626	03/05/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	240.00
199	GENERAL FUND	135626	03/05/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	40.00
199	GENERAL FUND	135699	03/07/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	220.00
199	GENERAL FUND	135699	03/07/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	320.00
199	GENERAL FUND	135699	03/07/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	200.00
199	GENERAL FUND	135922	03/26/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	AVV	280.00
199	GENERAL FUND	135922	03/26/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	EN	200.00
199	GENERAL FUND	135922	03/26/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BC	200.00
199	GENERAL FUND	135922	03/26/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	BC	200.00
199	GENERAL FUND	135922	03/26/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	EN	320.00
199	GENERAL FUND	135922	03/26/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	AVV	200.00
199	GENERAL FUND	135608	03/05/2013	CHILDREN'S JOURNEY TO SHINE, INC	199 E 11 6219 00 999 0 23 816	Assistive Technology Services 1/1/13 - 2/28/13	660.00
199	GENERAL FUND	135622	03/05/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Services	1,600.00
199	GENERAL FUND	135644	03/05/2013	SEBOK, NICOLE	199 E 11 6219 00 999 0 23 816	Adaptive P.E. and Homebound Instruction Services for 2012/2013 School Year.	945.00
199	GENERAL FUND	135650	03/05/2013	TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	507.13
199	GENERAL FUND	135700	03/07/2013	KRIST JAMARITAN CENTER	199 E 11 6219 00 999 0 23 816	February	2,426.50
199	GENERAL FUND	135753	03/19/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Services	882.35
199	GENERAL FUND	135766	03/19/2013	SEBOK, NICOLE	199 E 11 6219 00 999 0 23 816	Adaptive P.E. and Homebound Instruction Services for 2012/2013 School Year.	1,312.50
199	GENERAL FUND	135775	03/19/2013	TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	270.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT											INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											DESCRIPTION	
199	GENERAL FUND	135731	03/07/2013		XEROX CORP	199	E	11	6269	00	001	0	11	801	715613311	363.49		
199	GENERAL FUND	135731	03/07/2013		XEROX CORP	199	E	11	6269	00	001	0	11	801	715613329	363.49		
199	GENERAL FUND	135731	03/07/2013		XEROX CORP	199	E	11	6269	00	001	0	11	801	715613295	363.49		
199	GENERAL FUND	135731	03/07/2013		XEROX CORP	199	E	11	6269	00	001	0	11	801	715613337	363.49		
199	GENERAL FUND	135731	03/07/2013		XEROX CORP	199	E	11	6269	00	041	0	11	841	715613345	363.49		
199	GENERAL FUND	135731	03/07/2013		XEROX CORP	199	E	11	6269	00	041	0	11	841	715614350	384.08		
199	GENERAL FUND	135731	03/07/2013		XEROX CORP	199	E	11	6269	00	041	0	11	841	715614327	363.49		
199	GENERAL FUND	135731	03/07/2013		XEROX CORP	199	E	11	6269	00	101	0	11	811	7156147392	363.49		
199	GENERAL FUND	135731	03/07/2013		XEROX CORP	199	E	11	6269	00	102	0	11	802	715614384	384.08		
199	GENERAL FUND	135711	03/07/2013		PITNEY BOWES	199	E	11	6269	00	103	0	11	803	Pitney Bowes Lease 2012-2013	192.00		
199	GENERAL FUND	135731	03/07/2013		XEROX CORP	199	E	11	6269	00	103	0	11	803	715614376	384.08		
199	GENERAL FUND	135731	03/07/2013		XEROX CORP	199	E	11	6269	00	104	0	11	804	715614368	384.08		
199	GENERAL FUND	135597	03/05/2013		ALVARADO, DAVID	199	E	11	6299	10	001	0	11	801	Math Specialist	545.50		
199	GENERAL FUND	135900	03/26/2013		CLASSROOM PRODUCTS LLC	199	E	11	6399	00	001	0	11	801	Dividers	279.38		
199	GENERAL FUND	135902	03/26/2013		CURTIS, JANE	199	E	11	6399	00	001	0	11	801	TRAV ADVANCE FOR SCI FAIR IN SAN ANTONIO 3/27-29/13	229.00		
199	GENERAL FUND	135924	03/26/2013		LA QUINTA INN & SUITES	199	E	11	6399	00	001	0	11	801	HOTEL CHARGES FOR JANE ARDEN CURTIS	219.30		
199	GENERAL FUND	135935	03/26/2013		OFFICE DEPOT	199	E	11	6399	00	001	0	11	801	Office Supplies	86.69		
199	GENERAL FUND	135935	03/26/2013		OFFICE DEPOT	199	E	11	6399	00	001	0	11	801	Office Supplies	99.99		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	1312090784	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	1312090949	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	1312090950	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	1312090951	22.90		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	0013091889	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	0113092119	13.06		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	0113092121	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	0113092652	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	0013092834	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	0113092835	20.87		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	0113093712	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	0113093889	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	0113093890	0.00		
199	GENERAL FUND	135649	03/05/2013		TECH DEPOT	199	E	11	6399	00	041	0	11	841	Printer Ink	280.72		
199	GENERAL FUND	135720	03/07/2013		STAPLES BUSINESS ADVANTAGE	199	E	11	6399	00	041	0	11	841	ADDRESS LABELS	132.20		
199	GENERAL FUND	135739	03/19/2013		APPERSON	199	E	11	6399	00	041	0	11	841	SUPPLIES SCAN SHEETS	728.99		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	1312090784	0.00		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE		AMOUNT
		NUMBER	DATE			NUMBER											DESCRIPTION	
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	1312090949	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	1312090950	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	1312090951	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	0013091889	30.79		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	0113092119	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	0113092121	54.16		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	0113092652	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	0013092834	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	0113092835	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	0113093712	22.82		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	0113093889	22.07		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	0113093890	30.02		
199	GENERAL FUND	135672	03/07/2013		BRUCE, THERESA	199	E	11	6399	00	101	0	11	811	NOVELS FOR LITERACY INTERVENTION	55.90		
199	GENERAL FUND	135706	03/07/2013		N2Y, INC	199	E	11	6399	00	101	0	11	811	News-2-Yoou	149.00		
199	GENERAL FUND	135727	03/07/2013		VIRCO INC	199	E	11	6399	00	101	0	11	811	Chairs	1,122.20		
199	GENERAL FUND	135757	03/19/2013		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	badge holders	59.70		
199	GENERAL FUND	135761	03/19/2013		RAPTOR TECHNOLOGIES	199	E	11	6399	00	101	0	11	811	V-Soft labels	500.00		
199	GENERAL FUND	135846	03/21/2013		KAPLAN EARLY LEARNING COMPANY	199	E	11	6399	00	101	0	23	816	Evaluation Protocols for Cline and Westwood. #9224300	32.22		
199	GENERAL FUND	135893	03/26/2013		BUTLER BUSINESS PRODUCTS	199	E	11	6399	00	102	0	11	802	workroom supplies	725.04		
199	GENERAL FUND	135945	03/26/2013		PYRAMID SCHOOL PRODUCTS	199	E	11	6399	00	102	0	11	802	Workroom supplies	442.76		
199	GENERAL FUND	135948	03/26/2013		ROCHESTER 100 INC	199	E	11	6399	00	102	0	11	802	2nd Grade Homework Folders	316.25		
199	GENERAL FUND	135757	03/19/2013		OFFICE DEPOT	199	E	11	6399	00	102	0	23	816	TONER CREDIT FOR ORIGINAL INV 606748515002	-71.60		
199	GENERAL FUND	135846	03/21/2013		KAPLAN EARLY LEARNING COMPANY	199	E	11	6399	00	102	0	23	816	Evaluation Protocols for Cline and Westwood. #9224300	32.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	102	0	23	816	1312090784	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	102	0	23	816	1312090949	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	102	0	23	816	1312090950	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	102	0	23	816	1312090951	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	102	0	23	816	0013091889	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	102	0	23	816	0113092119	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	102	0	23	816	0113092121	0.00		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	102	0	23	816	0113092652	0.00		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	102	0	23	816	0013092834	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	102	0	23	816	0113092835	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	102	0	23	816	0113093712	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	102	0	23	816	0113093889	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	102	0	23	816	0113093890	0.00
199	GENERAL FUND	135670	03/07/2013		BLICK ART MATERIALS	199	E	11	6399	00	103	0	11	803	Art Supplies	342.36
199	GENERAL FUND	135683	03/07/2013		DELTA EDUCATION	199	E	11	6399	00	103	0	11	803	Science Supplies	199.92
199	GENERAL FUND	135935	03/26/2013		OFFICE DEPOT	199	E	11	6399	00	103	0	11	803	music and choir CDs	104.31
199	GENERAL FUND	135935	03/26/2013		OFFICE DEPOT	199	E	11	6399	00	103	0	11	803	music and choir CDs	20.08
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	104	0	23	816	1312090784	23.77
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	104	0	23	816	1312090949	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	104	0	23	816	1312090950	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	104	0	23	816	1312090951	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	104	0	23	816	0013091889	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	104	0	23	816	0113092119	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	104	0	23	816	0113092121	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	104	0	23	816	0113092652	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	104	0	23	816	0013092834	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	104	0	23	816	0113092835	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	104	0	23	816	0113093712	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	104	0	23	816	0113093889	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	104	0	23	816	0113093890	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	1312090784	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	1312090949	-1.02
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	1312090950	55.97
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	1312090951	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	0013091889	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	0113092119	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	0113092121	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	0113092652	8.99
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	0013092834	25.98
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	0113092835	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	0113093712	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	0113093889	0.00
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	999	0	23	816	0113093890	0.00
199	GENERAL FUND	135652	03/05/2013		TRIARCO	199	E	11	6399	11	001	0	11	801	Art Supplies	1,383.08
199	GENERAL FUND	135652	03/05/2013		TRIARCO	199	E	11	6399	11	001	0	11	801	Art Supplies	87.12
199	GENERAL FUND	135707	03/07/2013		NEMITZ, JANET	199	E	11	6399	11	001	0	11	801	REIMBURSEMENT FOR ART & OFFICE SUPPLIES	294.18

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	135717	03/07/2013		SCHOOL SPECIALTY	199	E	11	6399	11	001	0	11	801		RUBBER CEMENT	127.50
199	GENERAL FUND	135954	03/26/2013		SCHOOL SPECIALTY	199	E	11	6399	11	041	0	11	841		ART SUPPLIES-	270.34
199	GENERAL FUND	135736	03/19/2013		AMC MUSIC	199	E	11	6399	13	001	0	11	801		CD-DO YOU HEAR THE PEOPLE SING?	26.94
199	GENERAL FUND	135736	03/19/2013		AMC MUSIC	199	E	11	6399	13	001	0	11	801		DO YOU HEAR THE PEOPLE SING?	103.90
199	GENERAL FUND	135646	03/05/2013		SMITH, MELISSA	199	E	11	6399	13	041	0	11	841		REIMBURSEMENT FOR MISC CHOIR SUPPLIES	51.16
199	GENERAL FUND	135892	03/26/2013		BSN SPORTS	199	E	11	6399	19	041	0	11	841		REF #4608209	1,268.42
199	GENERAL FUND	135725	03/07/2013		US GAMES	199	E	11	6399	19	101	0	11	811		PE supplies	106.98
199	GENERAL FUND	135733	03/08/2013		US GAMES	199	E	11	6399	19	101	0	11	811		PE SUPPLIES	274.49
199	GENERAL FUND	135689	03/07/2013		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801		Science Supplies	558.49
199	GENERAL FUND	135765	03/19/2013		SCIENCE KIT, LLC	199	E	11	6399	20	001	0	11	801		Science Supplies	109.20
199	GENERAL FUND	135847	03/21/2013		KIRKPATRICK, SUSAN	199	E	11	6399	20	001	0	11	801		SUPPLIES FOR AP BIOLOGY	56.85
199	GENERAL FUND	135899	03/26/2013		CLARK, REBECCA	199	E	11	6399	20	001	0	11	801		TRAVEL ADVANCE FOR SCI FAIR IN SAN ANTONIO 3/27-29/13	180.00
199	GENERAL FUND	135923	03/26/2013		LA QUINTA INN & SUITES	199	E	11	6399	20	001	0	11	801		HOTEL CHARGES FOR FRIENDSWOOD SCI FAIR GROUP/CLARK	438.60
199	GENERAL FUND	135942	03/26/2013		PITSCO	199	E	11	6399	20	001	0	11	801		Glue	42.65
199	GENERAL FUND	135856	03/21/2013		ROSS, MADELYN	199	E	11	6399	20	041	0	11	841		REIMBURSEMENT FOR CHICKEN WINGS USED IN SCIENCE CLASS	120.48
199	GENERAL FUND	135844	03/21/2013		HOUGHTON MIFFLIN COMPANY	199	E	11	6399	24	001	0	11	801		Texas STAAR	719.80
199	GENERAL FUND	135900	03/26/2013		CLASSROOM PRODUCTS LLC	199	E	11	6399	24	001	0	11	801		Dividers	642.20
199	GENERAL FUND	135813	03/20/2013		SCHWARTZ, MELISSA	199	E	11	6399	31	001	0	22	826		REIMBURSEMENT FOR CAFE BLUE SUPPLIES	68.32
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826		1312090781	61.05
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826		1312090872	7.17
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826		1312091044	49.60
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826		0013091513	11.31
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826		0013091894	70.05
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826		0113092120	45.12
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826		0113092521	45.29
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826		0113092745	70.70
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826		00113093522	133.73
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826		0113094062	150.31
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826		0113094064	19.23

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	0113094065	22.17	
199	GENERAL FUND	135987	03/28/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	0113094067	17.94	
199	GENERAL FUND	135647	03/05/2013		SULLIVAN SUPPLY SOUTH, INC	199	E	11	6399	38	001	0	22	826	Sullivan Show Supply for Reifel/Vail	256.95	
199	GENERAL FUND	135769	03/19/2013		SOUTHERN FLORAL	199	E	11	6399	38	001	0	22	826	Southern Floral order for L. Vail	82.25	
199	GENERAL FUND	135666	03/07/2013		AWARDS ETC	199	E	11	6399	39	001	0	22	826	Awards Etc. badges for Debbie Woodson	30.00	
199	GENERAL FUND	135757	03/19/2013		OFFICE DEPOT	199	E	11	6399	39	001	0	22	826	Office Depot supplies for CTE Office	137.41	
199	GENERAL FUND	135908	03/26/2013		FLINN SCIENTIFIC, INC	199	E	11	6399	39	001	0	22	826	Flinn Scientific order for Susan Kirkpatrick	55.80	
199	GENERAL FUND	135935	03/26/2013		OFFICE DEPOT	199	E	11	6399	39	001	0	22	826	Office Depot order for Debbie Woodson	167.98	
199	GENERAL FUND	135642	03/05/2013		SCIENCE KIT, LLC	199	E	11	6399	42	001	0	22	826	Science Kit - Medical Micro order for Sophia Perez	2,027.04	
199	GENERAL FUND	135710	03/07/2013		PIONEER DRAMA SERVICE	199	E	11	6399	71	041	0	11	841	PIONEER DRAMA SERVICE, INC	621.50	
199	GENERAL FUND	135754	03/19/2013		HARTLEY, AMANDA	199	E	11	6399	71	041	0	11	841	REIMBURSEMENT FOR THEATRE MAKE UP SUPPLIES	85.75	
199	GENERAL FUND	135639	03/05/2013		ROBEAU, STEPHEN	199	E	11	6399	BE	041	0	11	841	REIMBURSEMENT FOR TOOTHPICKS FOR BUILDING PROJECT.	63.36	
199	GENERAL FUND	135610	03/05/2013		CXTEC	199	E	11	6399	TF	001	0	11	801	Switch for Computer lab 2010.	2,900.00	
199	GENERAL FUND	135726	03/07/2013		VAIL, LAURA	199	E	11	6411	00	001	0	11	801	FINAL TRAVEL REPORT - STOCK SHOW	279.64	
199	GENERAL FUND	135932	03/26/2013		NEMITZ, JANET	199	E	11	6411	00	001	0	11	801	MILEAGE	37.20	
199	GENERAL FUND	135716	03/07/2013		SARGENT, LISA	199	E	11	6411	00	001	0	22	826	MILEAGE FOR EMPLOYER VISITS	34.15	
199	GENERAL FUND	135716	03/07/2013		SARGENT, LISA	199	E	11	6411	00	001	0	22	826	MILEAGE EMPLOYER VISITS	9.00	
199	GENERAL FUND	135688	03/07/2013		FLAKE, ANITA	199	E	11	6411	00	041	0	11	841	FEB MILEAGE	31.01	
199	GENERAL FUND	135719	03/07/2013		SIMMONS, HEATHER	199	E	11	6411	00	041	0	11	841	JAN/FEB MILEAGE	60.35	
199	GENERAL FUND	135728	03/07/2013		WESTHOFF, KURT	199	E	11	6411	00	041	0	11	841	FEB MILEAGE	32.55	
199	GENERAL FUND	135920	03/26/2013		JONES, PAULA	199	E	11	6411	00	041	0	11	841	FEB MILEAGE	30.00	
199	GENERAL FUND	135679	03/07/2013		CLOYD, AUGUSTA	199	E	11	6411	00	999	0	23	816	FEB MILEAGE	59.95	
199	GENERAL FUND	135679	03/07/2013		CLOYD, AUGUSTA	199	E	11	6411	00	999	0	23	816	FEB MILEAGE	12.70	
199	GENERAL FUND	135735	03/19/2013		ALVIN ISD	199	E	11	6411	00	999	0	23	816	Ethics Training workshop	20.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	135735	03/19/2013	ALVIN ISD	199 E 11 6411 00 999 0 23 816	on 02/22/2013 for Caroline Jones Ethics Training workshop	20.00
199	GENERAL FUND	135735	03/19/2013	ALVIN ISD	199 E 11 6411 00 999 0 23 816	on 02/22/2013 for Tim John. Ethics Training workshop	20.00
199	GENERAL FUND	135735	03/19/2013	ALVIN ISD	199 E 11 6411 00 999 0 23 816	on 02/18/2013 for Sandra Miller. Ethics Training workshop	40.00
199	GENERAL FUND	135827	03/21/2013	BETTHAUSER, MARYANN	199 E 11 6411 00 999 0 23 816	on 02/22/2013 for Terri Milligan and Sonya Postma NOV AND FEB MILEAGE	81.10
199	GENERAL FUND	135883	03/26/2013	ALVIN ISD	199 E 11 6411 00 999 0 23 816	Ethics Training workshop on 02/22/2013 for Julie Hensley.	20.00
199	GENERAL FUND	135883	03/26/2013	ALVIN ISD	199 E 11 6411 00 999 0 23 816	Ethics Training workshop on 02/22/2013 for Dina Jaet, Karen Deshotel, Sherry Kilbourn and Patricia Robinson	30.00
199	GENERAL FUND	135931	03/26/2013	NATIONAL EDUCATORS LAW INSTITUTE	199 E 11 6411 00 999 0 23 816	Registration for 19th Annual Legal Conference for Educators	300.00
199	GENERAL FUND	135686	03/07/2013	FCCLA	199 E 11 6412 00 001 0 22 826	FCCLA Payment request for Melissa Schwartz	278.00
199	GENERAL FUND	135909	03/26/2013	GCTEA	199 E 11 6412 00 001 0 22 826	STATE COMPETITION FEES TSA. REQ 4972	220.00
199	GENERAL FUND	135916	03/26/2013	HOSA	199 E 11 6412 00 001 0 22 826	HOSA STATE CONF FEES. REQ 4970	750.00
199	GENERAL FUND	135653	03/05/2013	UIL MUSIC REGION XVII	199 E 11 6412 00 041 0 11 841	107 TREBLE VOICE SOLO - 3 STUDENTS	21.00
199	GENERAL FUND	135743	03/19/2013	BEDINGFIELD, MITZI	199 E 11 6412 00 041 0 11 841	PARKING FOR SCIENCE FAIR.	20.00
199	GENERAL FUND	135615	03/05/2013	ENTERPRISE RENT-A-CAR COMP	199 E 11 6494 00 001 0 22 829	RENTAL CAR FOR A. TAGLIALAVORE IN AUSTIN, TX	342.36
199	GENERAL FUND	135921	03/26/2013	JOSEPHSON INSTITUTE	199 E 11 6495 00 101 0 11 811	dues	100.00
199	GENERAL FUND	135901	03/26/2013	COWARD, JAMES & JENNIFER	199 E 11 6499 00 041 0 23 816	Per Settlement	2,235.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	135730	03/07/2013	WILLIAMS, RUTH	199 E 11 6499 00 104 0 11 804	Agreement/MARCH REIMBURSEMENT FOR MARCH BDAY CAKE	22.96
199	GENERAL FUND	135912	03/26/2013	GUERRA, NELDA	199 E 11 6499 00 104 0 11 804	REIMBURSEMENT FOR RTI LUNCH	67.25
199	GENERAL FUND	135674	03/07/2013	CANON SOLUTIONS AMERICA	199 E 12 6249 00 998 0 99 812	CM4520 MNTH MAINT	70.00
199	GENERAL FUND	135894	03/26/2013	CANON FINANCIAL SERVICES	199 E 12 6249 00 998 0 99 812	04/06/13-05/05/13	642.00
199	GENERAL FUND	135894	03/26/2013	CANON FINANCIAL SERVICES	199 E 12 6249 00 998 0 99 812	03/06/13-04/05/13	642.00
199	GENERAL FUND	135673	03/07/2013	CANON BUSINESS SOLUTIONS	199 E 12 6269 00 998 0 99 812	PRINTSHOP BILLABLE COPIES	415.85
199	GENERAL FUND	135664	03/07/2013	APPLIED PRACTICE, LTD	199 E 12 6329 00 001 0 99 801	STAAR Reading Prep	134.29
199	GENERAL FUND	135742	03/19/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	RECEIPT # 08009634	118.13
199	GENERAL FUND	135616	03/05/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 103 0 99 803	Library Blue Bonnett Books	857.41
199	GENERAL FUND	135885	03/26/2013	APPLE, INC	199 E 12 6399 00 041 0 99 841	7 - MB110LL/B Apple Keyboard	315.00
199	GENERAL FUND	135904	03/26/2013	DEMCO, INC	199 E 12 6399 00 041 0 99 841	reference #30600923	414.90
199	GENERAL FUND	135904	03/26/2013	DEMCO, INC	199 E 12 6399 00 104 0 99 804	Demco/Library supplies	196.40
199	GENERAL FUND	135604	03/05/2013	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	ORDER #663706	592.80
199	GENERAL FUND	135671	03/07/2013	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for Bosworth Paper, INC	646.95
199	GENERAL FUND	135828	03/21/2013	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	ORDER #665999	545.78
199	GENERAL FUND	135891	03/26/2013	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	ORDER #667060	298.30
199	GENERAL FUND	135718	03/07/2013	SCHWARTZ, MELISSA	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL REPORT FCCLA REG COMP	65.80
199	GENERAL FUND	135950	03/26/2013	RULEY, DAN	199 E 13 6411 00 001 0 22 826	MILEAGE	53.00
199	GENERAL FUND	135890	03/26/2013	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	MILEAGE TO REGION IV MEETING	74.40
199	GENERAL FUND	135947	03/26/2013	REGION 4 ESC	199 E 13 6411 00 102 0 23 816	Session ID 932439, Reading Strategies for Students with Autism, 02/12/13 for Jodi Leslie.	35.00
199	GENERAL FUND	135970	03/28/2013	HOSKINS, NATALIE	199 E 13 6411 00 103 0 11 803	Mileage reimbursement for trip to Austin 2/6-8/13	178.80
199	GENERAL FUND	135721	03/07/2013	TAGT CONFERENCE	199 E 13 6411 00 104 0 11 804	TAGT Conference Registration - Janet Lell, 2 Days, 11/29 &	275.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						30/2012	
199	GENERAL FUND	135768	03/19/2013	SOCIETY OF SOUTHWEST ARCHIVISTS	199 E 13 6411 00 999 0 11 828	Registration for Pat Torrefranca to attend SSA Workshop May 22-25, 2013	240.00
199	GENERAL FUND	135842	03/21/2013	HCDE	199 E 13 6411 00 999 0 11 828	Registration for Allison Coyle to attend Workshop # 21-03861-Optimizing Content and Academic Language for ELL on 2-22-13	250.00
199	GENERAL FUND	135731	03/07/2013	XEROX CORP	199 E 21 6269 00 999 0 23 816	715614418	271.81
199	GENERAL FUND	135747	03/19/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Independent Contractor for the 2012-2013 school year.	1,050.00
199	GENERAL FUND	135774	03/19/2013	THERAPRO	199 E 21 6399 00 999 0 23 816	Evaluation Protocols for OT	37.50
199	GENERAL FUND	135853	03/21/2013	PEARSON ASSESSMENTS	199 E 21 6399 00 999 0 23 816	KTEA-II Comprehensive Form A Evaluation Materials for OT	393.05
199	GENERAL FUND	135702	03/07/2013	LORD, LOVIE	199 E 21 6399 00 999 0 99 813	REIMBURSEMENT FOR LABELS	31.99
199	GENERAL FUND	135838	03/21/2013	FRANKLINCOVEY	199 E 21 6399 00 999 0 99 813	One year refill for Lynn's planner.	31.56
199	GENERAL FUND	135883	03/26/2013	ALVIN ISD	199 E 21 6411 00 999 0 23 816	Ethics Training workshop on 02/22/2013 for Dina Jaet, Karen Deshotel, Sherry Kilbourn and Patricia Robinson	10.00
199	GENERAL FUND	135713	03/07/2013	REGION 4 ESC	199 E 21 6411 00 999 0 99 813	Registration for Session #905821	35.00
199	GENERAL FUND	135731	03/07/2013	XEROX CORP	199 E 23 6269 00 041 0 99 841	715614343	384.08
199	GENERAL FUND	135940	03/26/2013	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	postage machine	197.64
199	GENERAL FUND	135712	03/07/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	Postage/ACCT #8000-9000-0346-1451	1,019.99
199	GENERAL FUND	135651	03/05/2013	TOTAL TECHNOLOGIES	199 E 23 6399 00 101 0 99 811	telephones	907.11
199	GENERAL FUND	135665	03/07/2013	ASCD	199 E 23 6399 00 101 0 99 811	ASCD Books	2.29
199	GENERAL FUND	135941	03/26/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 102 0 99 802	purchase power	200.00
199	GENERAL FUND	135665	03/07/2013	ASCD	199 E 23 6399 00 103 0 99 803	ASCD Books	1.15
199	GENERAL FUND	135669	03/07/2013	BELTZ, LIZABETH	199 E 23 6399 00 103 0 99 803	REIMBURSEMENT FOR PARTS	14.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ON FLIP FILE DOCUMENT HOLDER	
199	GENERAL FUND	135857	03/21/2013	SANCHEZ, MARY	199 E 23 6399 00 103 0 99 803	REMAINDER OF NOTARY EXPENSES.	30.00
199	GENERAL FUND	135698	03/07/2013	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	FEB MILEAGE	23.10
199	GENERAL FUND	135826	03/21/2013	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	FEB MILEAGE	8.15
199	GENERAL FUND	135730	03/07/2013	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	FEB MILEAGE	14.00
199	GENERAL FUND	135951	03/26/2013	SAM'S CLUB	199 E 23 6495 00 041 0 99 841	District Wide Sam's Club Cards	45.00
199	GENERAL FUND	135951	03/26/2013	SAM'S CLUB	199 E 23 6495 00 102 0 99 802	District Wide Sam's Club Cards	45.00
199	GENERAL FUND	135951	03/26/2013	SAM'S CLUB	199 E 23 6495 00 104 0 99 804	District Wide Sam's Club Cards	45.00
199	GENERAL FUND	135731	03/07/2013	XEROX CORP	199 E 31 6269 00 001 0 99 801	715614426	319.52
199	GENERAL FUND	135681	03/07/2013	COLLEGE BOARD PUBLICATIONS	199 E 31 6339 00 041 0 99 841	Tests	2,481.27
199	GENERAL FUND	135638	03/05/2013	RIVERSIDE PUBLISHING CO	199 E 31 6339 00 101 0 99 811	ITBS 2nd Grade	1,386.48
199	GENERAL FUND	135767	03/19/2013	SMITH, DEBRA	199 E 31 6339 00 102 0 99 802	REIMBURSE FOR SHIPPING FOR ITBS SCORING	46.02
199	GENERAL FUND	135929	03/26/2013	MHS	199 E 31 6339 00 102 0 99 802	Conner's Assessments	280.80
199	GENERAL FUND	135937	03/26/2013	THE PARENT INSTITUTE	199 E 31 6399 00 102 0 99 802	Firm, Fair & Consistent	188.10
199	GENERAL FUND	135722	03/07/2013	TCA	199 E 31 6495 00 041 0 99 841	Counselor membership fee	100.00
199	GENERAL FUND	135632	03/05/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services	1,322.75
199	GENERAL FUND	135759	03/19/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,092.75
199	GENERAL FUND	135938	03/26/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,287.50
199	GENERAL FUND	135953	03/26/2013	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Clinic supplies	88.40
199	GENERAL FUND	135953	03/26/2013	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Clinic supplies	582.19
199	GENERAL FUND	135731	03/07/2013	XEROX CORP	199 E 34 6269 00 903 0 99 815	715614442	268.72
199	GENERAL FUND	135744	03/19/2013	BOSONE WRECKER	199 E 34 6299 00 903 0 99 815	LIC # 895704	607.20
199	GENERAL FUND	135645	03/05/2013	SHELL	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	0.00
199	GENERAL FUND	135760	03/19/2013	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	Diesel fuel for bus fleet	6,326.16
199	GENERAL FUND	135645	03/05/2013	SHELL	199 E 34 6311 GA 903 0 99 815	Sublet fuel charges	14.87
199	GENERAL FUND	135648	03/05/2013	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	oils & lubes	2,738.04
199	GENERAL FUND	135607	03/05/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	911.46
199	GENERAL FUND	135607	03/05/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	62.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	135624	03/05/2013		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts for bus repairs	68.89
199	GENERAL FUND	135627	03/05/2013		LONGHORN BUS SALES, LTD	199 E 34 6318 00 903 0 99 815	Misc. bus parts	2,104.10
199	GENERAL FUND	135631	03/05/2013		PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Repairs to alternators	325.00
199	GENERAL FUND	135631	03/05/2013		PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Repairs to alternators	493.50
199	GENERAL FUND	135635	03/05/2013		RAM PRODUCTS, INC	199 E 34 6318 00 903 0 99 815	small parts ie clamps bolts fittings etc	36.33
199	GENERAL FUND	135635	03/05/2013		RAM PRODUCTS, INC	199 E 34 6318 00 903 0 99 815	small parts ie clamps bolts fittings etc	277.60
199	GENERAL FUND	135635	03/05/2013		RAM PRODUCTS, INC	199 E 34 6318 00 903 0 99 815	small parts ie clamps bolts fittings etc	167.00
199	GENERAL FUND	135635	03/05/2013		RAM PRODUCTS, INC	199 E 34 6318 00 903 0 99 815	small parts ie clamps bolts fittings etc	-55.32
199	GENERAL FUND	135635	03/05/2013		RAM PRODUCTS, INC	199 E 34 6318 00 903 0 99 815	small parts ie clamps bolts fittings etc	55.32
199	GENERAL FUND	135746	03/19/2013		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	-88.96
199	GENERAL FUND	135746	03/19/2013		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	71.85
199	GENERAL FUND	135746	03/19/2013		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	111.00
199	GENERAL FUND	135748	03/19/2013		DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	301.46
199	GENERAL FUND	135755	03/19/2013		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts for bus repairs	1,052.80
199	GENERAL FUND	135755	03/19/2013		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts for bus repairs	598.12
199	GENERAL FUND	135755	03/19/2013		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts for bus repairs	231.08
199	GENERAL FUND	135755	03/19/2013		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts for bus repairs	-11.67
199	GENERAL FUND	135755	03/19/2013		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts for bus repairs	-460.00
199	GENERAL FUND	135763	03/19/2013		RUSH BUS CENTERS	199 E 34 6318 00 903 0 99 815	Blanket po to purchase bus parts for repairs	722.38
199	GENERAL FUND	135763	03/19/2013		RUSH BUS CENTERS	199 E 34 6318 00 903 0 99 815	Blanket po to purchase bus parts for repairs	-135.57
199	GENERAL FUND	134560	03/21/2013		NORTHERN TOOL & EQUIPMENT	199 E 34 6399 00 903 0 99 815	manual void of check 134560	-686.85
199	GENERAL FUND	135751	03/19/2013		FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	shop materials & hardware	62.11
199	GENERAL FUND	135870	03/22/2013		BLUE TARP FINANCIAL	199 E 34 6399 00 903 0 99 815	Reference PO #3401300058. Customer	686.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						Acct: 146437.	
						Authorization 15386969	
199	GENERAL FUND	135960	03/26/2013	TIER TWO CHEMICAL REPORTING PROGRAM	199 E 34 6499 00 903 0 99 815	FILING FEES FOR TIER TWO CHEMICAL REPORTS FOR 2012	50.00
199	GENERAL FUND	135969	03/26/2013	GCAPT	199 E 34 6499 00 903 0 99 815	Blanket PO for dues, classes, misc	200.00
199	GENERAL FUND	135633	03/05/2013	PIONEER MANUFACTURING COMPANY	199 E 36 6249 00 001 0 91 821	Field paint for all FHS Athletics; ACCT # FR3508	0.00
199	GENERAL FUND	134082	03/25/2013	HOLLINS, DAVID JR	199 E 36 6298 00 001 0 91 821	FRIENDSWOOD H-CLEMENTS	-99.98
199	GENERAL FUND	135554	03/01/2013	ADAMS, REGINALD	199 E 36 6298 00 001 0 91 821	DAN V YPREP	171.00
199	GENERAL FUND	135555	03/01/2013	BACON, DOUGLAS	199 E 36 6298 00 001 0 91 821	FWD TOURNY2	233.75
199	GENERAL FUND	135556	03/01/2013	BOYKINS, WILBERT	199 E 36 6298 00 001 0 91 821	FWD TOURNY2	178.86
199	GENERAL FUND	135557	03/01/2013	COTTON, CHARLES	199 E 36 6298 00 001 0 91 821	FWD V DOBIE	91.52
199	GENERAL FUND	135558	03/01/2013	DORSEY, CHRISTA	199 E 36 6298 00 001 0 91 821	FWD V TX CITY	104.98
199	GENERAL FUND	135559	03/01/2013	FREEMAN, SAM	199 E 36 6298 00 001 0 91 821	FWD V DOBIE	104.43
199	GENERAL FUND	135560	03/01/2013	GHALAYINI, DAREAN	199 E 36 6298 00 001 0 91 821	FWD V DAWSON	113.32
199	GENERAL FUND	135561	03/01/2013	GHALAYINI, HANI	199 E 36 6298 00 001 0 91 821	FWD V SANTA FE	113.88
199	GENERAL FUND	135561	03/01/2013	GHALAYINI, HANI	199 E 36 6298 00 001 0 91 821	FWD V DAWSON	113.32
199	GENERAL FUND	135561	03/01/2013	GHALAYINI, HANI	199 E 36 6298 00 001 0 91 821	FWD V SANTA FE	-113.88
199	GENERAL FUND	135561	03/01/2013	GHALAYINI, HANI	199 E 36 6298 00 001 0 91 821	FWD V DAWSON	-113.32
199	GENERAL FUND	135562	03/01/2013	GHALAYINI, OUSSAUNA	199 E 36 6298 00 001 0 91 821	FWD V SANTA FE	113.88
199	GENERAL FUND	135562	03/01/2013	GHALAYINI, OUSSAUNA	199 E 36 6298 00 001 0 91 821	FWD V SANTA FE	-113.88
199	GENERAL FUND	135563	03/01/2013	GRAFF, KURT	199 E 36 6298 00 001 0 91 821	FWD TOURNY	144.40
199	GENERAL FUND	135565	03/01/2013	LOWRIE, FRANK	199 E 36 6298 00 001 0 91 821	DAN V YPREP	84.98
199	GENERAL FUND	135567	03/01/2013	MURPHY, GARY	199 E 36 6298 00 001 0 91 821	FWD V DOBIE	57.77
199	GENERAL FUND	135568	03/01/2013	MURPHY, JUSTIN	199 E 36 6298 00 001 0 91 821	FWD V DOBIE	65.54
199	GENERAL FUND	135570	03/01/2013	PORTER, COLEMAN	199 E 36 6298 00 001 0 91 821	DAN V YPREP	70.00
199	GENERAL FUND	135571	03/01/2013	RACKLEY, GARY	199 E 36 6298 00 001 0 91 821	FWD TOURNY	105.55
199	GENERAL FUND	135571	03/01/2013	RACKLEY, GARY	199 E 36 6298 00 001 0 91 821	FWD TOURNY2	155.55
199	GENERAL FUND	135572	03/01/2013	SANUT, ALFREDO	199 E 36 6298 00 001 0 91 821	FWD TOURNY	144.40
199	GENERAL FUND	135573	03/01/2013	SASSER, DARYL	199 E 36 6298 00 001 0 91 821	FWD V DOBIE	86.67
199	GENERAL FUND	135576	03/01/2013	STEWART, NATAKI	199 E 36 6298 00 001 0 91 821	FWD V TX CITY	95.53
199	GENERAL FUND	135577	03/01/2013	VEASLEY, KEN	199 E 36 6298 00 001 0 91 821	FWD TOURNY	137.74
199	GENERAL FUND	135578	03/01/2013	YASIN, SAMY	199 E 36 6298 00 001 0 91 821	FWD V TX CITY	95.00
199	GENERAL FUND	135579	03/01/2013	GHALAYINI, HANI	199 E 36 6298 00 001 0 91 821	FWD V SANTA FE	113.88
199	GENERAL FUND	135580	03/01/2013	GHALAYINI, OUSSAUNA	199 E 36 6298 00 001 0 91 821	FWD V DAWSON	113.32
199	GENERAL FUND	135580	03/01/2013	GHALAYINI, OUSSAUNA	199 E 36 6298 00 001 0 91 821	FWD V SANTA FE	113.88
199	GENERAL FUND	135797	03/20/2013	BUTLER, CHARLES	199 E 36 6298 00 001 0 91 821	FWD V SF SOCCER	88.33

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	135798	03/20/2013		CAIN, WILLIAM	199	E	36	6298	00	001	0	91	821	FWD V CLEAR FALLS	53.33	
199	GENERAL FUND	135799	03/20/2013		DUMATRAIT, ERIC	199	E	36	6298	00	001	0	91	821	FWD V GP BASEBALL	67.20	
199	GENERAL FUND	135800	03/20/2013		FLIOU, ABDELOUAHAD	199	E	36	6298	00	001	0	91	821	FWD V PLAND SOCCER	9.99	
199	GENERAL FUND	135802	03/20/2013		HENRIGUEZ, JULIO	199	E	36	6298	00	001	0	91	821	FWD V DICKINSON SOCCER	126.66	
199	GENERAL FUND	135803	03/20/2013		HUGHES, HEATHER	199	E	36	6298	00	001	0	91	821	FWD V DICKINSON SOCCER	130.00	
199	GENERAL FUND	135804	03/20/2013		HUGHES, MICHAEL	199	E	36	6298	00	001	0	91	821	FWD V DICKINSON SOCCER	135.54	
199	GENERAL FUND	135805	03/20/2013		KARAOUNI, RACHID	199	E	36	6298	00	001	0	91	821	FWD V PMEM SOCCER	47.77	
199	GENERAL FUND	135806	03/20/2013		LEWIS, JOSH	199	E	36	6298	00	001	0	91	821	FWD V PLAND SOCCER	55.00	
199	GENERAL FUND	135807	03/20/2013		LORD, MURRAY	199	E	36	6298	00	001	0	91	821	FWD V CLEAR FALLS	96.62	
199	GENERAL FUND	135809	03/20/2013		MCINTYRE, NORMAN	199	E	36	6298	00	001	0	91	821	FWD V GP BASEBALL	54.99	
199	GENERAL FUND	135810	03/20/2013		PANNELL-FLIOU, SARA	199	E	36	6298	00	001	0	91	821	FWD V PLAND SOCCER	9.99	
199	GENERAL FUND	135811	03/20/2013		RUGGERS, STEVE	199	E	36	6298	00	001	0	91	821	FWD V SF SOCCER	95.00	
199	GENERAL FUND	135812	03/20/2013		SANDOVAL, ROMULO	199	E	36	6298	00	001	0	91	821	FWD V PMEM SOCCER	45.55	
199	GENERAL FUND	135814	03/20/2013		YASIN, SAMY	199	E	36	6298	00	001	0	91	821	FWD V PLAND SOCCER	59.44	
199	GENERAL FUND	135859	03/21/2013		SERNA, ADAM	199	E	36	6298	00	001	0	91	821	FWD V SF SOCCER	74.44	
199	GENERAL FUND	135871	03/25/2013		HOLLINS, DAVID JR	199	E	36	6298	00	001	0	91	821	FRIENDSWOOD H-CLEMENTS	99.98	
199	GENERAL FUND	135971	03/28/2013		ADAIR, ASA	199	E	36	6298	00	001	0	91	821	FWD V TC	183.22	
199	GENERAL FUND	135972	03/28/2013		ALVARADO, STEVE	199	E	36	6298	00	001	0	91	821	FWD V GC	107.20	
199	GENERAL FUND	135973	03/28/2013		ANGUIANO, SIMON	199	E	36	6298	00	001	0	91	821	FWD V GC	110.00	
199	GENERAL FUND	135974	03/28/2013		BICKHAM, GRANDIN	199	E	36	6298	00	001	0	91	821	FWD V DP	55.08	
199	GENERAL FUND	135975	03/28/2013		BRENNEMAN, BRYAN	199	E	36	6298	00	001	0	91	821	FWD V SF	102.17	
199	GENERAL FUND	135977	03/28/2013		CAMPILLO, RUBEN	199	E	36	6298	00	001	0	91	821	FWD V TC	95.00	
199	GENERAL FUND	135978	03/28/2013		DAVIS, ERIC	199	E	36	6298	00	001	0	91	821	FWD V GC	66.65	
199	GENERAL FUND	135979	03/28/2013		DORSEY, CHRISTA	199	E	36	6298	00	001	0	91	821	FWD V DAWSON	119.98	
199	GENERAL FUND	135980	03/28/2013		ELLIS, KEVIN	199	E	36	6298	00	001	0	91	821	FWD V GC	97.30	
199	GENERAL FUND	135981	03/28/2013		FLIOU, ABDELOUAHAD	199	E	36	6298	00	001	0	91	821	FWD V DOBIE	59.99	
199	GENERAL FUND	135983	03/28/2013		GAZI, MICHAL	199	E	36	6298	00	001	0	91	821	FWD V GBALL	123.85	
199	GENERAL FUND	135984	03/28/2013		GONZALEZ, FERNANDO	199	E	36	6298	00	001	0	91	821	FWD V GC	98.32	
199	GENERAL FUND	135985	03/28/2013		GRAFF, KURT	199	E	36	6298	00	001	0	91	821	FWD V TC	134.42	
199	GENERAL FUND	135986	03/28/2013		HAMIDIAN, KAZEM	199	E	36	6298	00	001	0	91	821	FWD V DOBIE	57.77	
199	GENERAL FUND	135989	03/28/2013		MACNEISH, NORMAN	199	E	36	6298	00	001	0	91	821	FWD V GBALL	81.10	
199	GENERAL FUND	135990	03/28/2013		SALINAS, ROGELIO	199	E	36	6298	00	001	0	91	821	FWD V SF	124.41	
199	GENERAL FUND	135992	03/28/2013		VALDEZ, CARLOS	199	E	36	6298	00	001	0	91	821	FWD V GBALL	95.00	
199	GENERAL FUND	135993	03/28/2013		WATKINS, TOMMY	199	E	36	6298	00	001	0	91	821	FWD V TC	103.32	
199	GENERAL FUND	135560	03/01/2013		GHALAYINI, DAREAN	199	E	36	6299	00	001	0	91	821	FWD V GBALL	84.43	
199	GENERAL FUND	135569	03/01/2013		NASER, SAYED	199	E	36	6299	00	001	0	91	821	FWD V GBALL	93.33	
199	GENERAL FUND	135574	03/01/2013		SCHULTZ, ERIC	199	E	36	6299	00	001	0	91	821	FWD V GBALL	95.00	
199	GENERAL FUND	135897	03/26/2013		CHRISTUS ST JOHN HOSPITAL	199	E	36	6299	00	001	0	91	821	ATHLETIC TRAINING JAN TO MAR 2013	6,249.99	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	135633	03/05/2013	PIONEER MANUFACTURING COMPANY	199 E 36 6399 00 001 0 91 821	Field paint for all FHS Athletics; ACCT # FR3508	525.00
199	GENERAL FUND	135943	03/26/2013	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 00 901 0 99 831	Chemicals for Natatorium	62.69
199	GENERAL FUND	135892	03/26/2013	BSN SPORTS	199 E 36 6399 55 041 0 91 821	QB TEE FOOTBALL DRILL	73.79
199	GENERAL FUND	135772	03/19/2013	TEAM CONNECTION	199 E 36 6399 62 001 0 91 821	Tennis uniforms	1,010.19
199	GENERAL FUND	135834	03/21/2013	DICK, GREGORY	199 E 36 6399 70 001 0 99 822	REIMBURSEMENT FOR SHIPPING COSTS TO SEND INSTRUMENT TO VENDOR.	69.80
199	GENERAL FUND	135946	03/26/2013	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Music purchase for high school band	99.21
199	GENERAL FUND	135946	03/26/2013	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Music purchase for high school band	25.60
199	GENERAL FUND	135946	03/26/2013	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Open PO to purchase music	37.50
199	GENERAL FUND	135750	03/19/2013	FAST SIGNS	199 E 36 6399 AD 001 0 91 821	Signage for boys basketball	179.97
199	GENERAL FUND	135603	03/05/2013	BEST WESTERN	199 E 36 6411 ST 001 0 99 830	HOTEL CHARGES FOR FRIENDSWOOD HIGH SCHOOL	340.55
199	GENERAL FUND	135619	03/05/2013	GRIFFON, MARK	199 E 36 6411 ST 001 0 99 830	REIMBURSEMENT FOR TRAVEL TO ACA DECA ST COMP	396.44
199	GENERAL FUND	135621	03/05/2013	HAFFELDER, STEVEN	199 E 36 6411 ST 001 0 99 830	REIMBURSEMENT FOR FUEL FOR RENTAL CAR FOR TRAVEL TO ST SWIM MEET.	25.00
199	GENERAL FUND	135640	03/05/2013	RYNE, CHERYL	199 E 36 6411 ST 001 0 99 830	TRAV ADVANCE FOR FHS SPEECH	74.00
199	GENERAL FUND	135641	03/05/2013	RYNE, CHERYL	199 E 36 6411 ST 001 0 99 830	TRAV ADVANCE FOR TX FORENSIC ASSOC ST MEET	112.00
199	GENERAL FUND	135654	03/05/2013	WINGATE BY WYNDHAM	199 E 36 6411 ST 001 0 99 830	HOTEL CHARGES FOR FRIENDSWOOD HIGH SCHOOL	421.80
199	GENERAL FUND	135848	03/21/2013	LOWE, MICHAEL	199 E 36 6411 ST 001 0 99 830	REIMBURSEMENT FOR STATE TRAVEL (WRESTLING)	245.21
199	GENERAL FUND	135690	03/07/2013	FORT BEND ISD ATHLETICS DEPT	199 E 36 6412 00 001 0 91 821	Regional Entry - Swim	654.72
199	GENERAL FUND	135738	03/19/2013	ANGLETON HIGH SCHOOL ATHLETIC	199 E 36 6412 00 001 0 91 821	Girls Basketball Bi-district Playoff Game - Feb 12th - vs. Bay City	314.62
199	GENERAL FUND	135840	03/21/2013	HAFFELDER, STEVEN	199 E 36 6412 00 001 0 91 821	REGIONAL SWIM MEET MEALS	189.00
199	GENERAL FUND	135862	03/21/2013	TAEA	199 E 36 6412 00 001 0 99 801	VASE State Competition	80.00
199	GENERAL FUND	135602	03/05/2013	BAY AREA LEAGUE	199 E 36 6412 00 041 0 91 821	8 DISTRICT FRIENDSWOOD	320.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	135611	03/05/2013	DICKINSON HS BAND	199 E 36 6412 70 001 0 99 822	BASKETBALL TEAMS (4 Girls & 4 Boys) Entry fee Dickinson HS Marching Band contest	400.00
199	GENERAL FUND	135762	03/19/2013	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822	TMEA Region Level Honor Band fee	325.00
199	GENERAL FUND	135957	03/26/2013	SHSU SCHOOL OF MUSIC	199 E 36 6412 70 001 0 99 822	entry fee for SHSU Band Festival	500.00
199	GENERAL FUND	135964	03/26/2013	UNIVERSITY OF HOUSTON	199 E 36 6412 70 001 0 99 822	entry fee for University of Houston Band Festival	900.00
199	GENERAL FUND	135968	03/26/2013	THE WOODLANDS HS BAND BOOSTERS	199 E 36 6412 70 001 0 99 822	Entry fee for Lone Star Preview Marching Contest	400.00
199	GENERAL FUND	135636	03/05/2013	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822	Entry fee for UIL Concert & Sight Reading Contest	1,340.00
199	GENERAL FUND	135965	03/26/2013	UNIVERSITY OF HOUSTON	199 E 36 6412 70 041 0 99 822	Entry fee for UofH Band Festival	600.00
199	GENERAL FUND	135603	03/05/2013	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	HOTEL CHARGES FOR FRIENDSWOOD HIGH SCHOOL	618.55
199	GENERAL FUND	135640	03/05/2013	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	TRAV ADVANCE FOR FHS SPEECH	152.00
199	GENERAL FUND	135641	03/05/2013	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	TRAV ADVANCE FOR TX FORENSIC ASSOC ST MEET	180.00
199	GENERAL FUND	135654	03/05/2013	WINGATE BY WYNDHAM	199 E 36 6412 ST 001 0 99 830	HOTEL CHARGES FOR FRIENDSWOOD HIGH SCHOOL	421.80
199	GENERAL FUND	135949	03/26/2013	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	Open PO not to exceed 50k for Roger, Morris & Grover	3,295.00
199	GENERAL FUND	135703	03/07/2013	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	Monthly Rental of Computer and Tax collection software	1,360.00
199	GENERAL FUND	135701	03/07/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	480.00
199	GENERAL FUND	135861	03/21/2013	SKYWARD, INC	199 E 41 6219 00 750 0 99 810	Skyward -webex training on SN	1,485.00
199	GENERAL FUND	135731	03/07/2013	XEROX CORP	199 E 41 6269 00 703 0 99 808	715615340	268.72
199	GENERAL FUND	135731	03/07/2013	XEROX CORP	199 E 41 6269 00 750 0 99 810	715614400	387.16
199	GENERAL FUND	135940	03/26/2013	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	postage meter rental administration	169.00
199	GENERAL FUND	135749	03/19/2013	EMERALD DATA SOLUTIONS, INC	199 E 41 6299 00 702 0 99 807	1 year, BoardDocs	12,000.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	135714	03/07/2013		ROBERT V REIM COMPANY	199 E 41 6299 00 750 0 99 810	PROFESSIONAL SERVICES	2,697.80
199	GENERAL FUND	135770	03/19/2013		STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	84.24
199	GENERAL FUND	135720	03/07/2013		STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 702 0 99 807	2012-2013 Supplies for School Board	30.99
199	GENERAL FUND	135720	03/07/2013		STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 702 0 99 807	2012-2013 Supplies for School Board	43.40
199	GENERAL FUND	135854	03/21/2013		PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	postage for tax office meter	419.99
199	GENERAL FUND	135600	03/05/2013		B & H PHOTO - VIDEO, INC	199 E 41 6399 00 720 0 99 809	2 lens caps for Sony Camera	24.96
199	GENERAL FUND	135740	03/19/2013		APPLE, INC	199 E 41 6399 00 720 0 99 809	Logitech keyboard (2)	184.00
199	GENERAL FUND	135758	03/19/2013		ORIENTAL TRADING COMPANY, INC	199 E 41 6399 00 720 0 99 809	End of Year Celebration	105.38
199	GENERAL FUND	135617	03/05/2013		GALVESTON COUNTY DAILY NEWS	199 E 41 6399 00 750 0 99 810	BD#13-003	274.84
199	GENERAL FUND	135851	03/21/2013		NELCO	199 E 41 6399 00 750 0 99 810	A/P CHECKS	644.00
199	GENERAL FUND	135941	03/26/2013		PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	POSTAGE	500.00
199	GENERAL FUND	135623	03/05/2013		HANKS, MARY	199 E 41 6411 00 701 0 99 806	REIMBURSEMENT FOR TRAV TO ST SWIM MEET & ACA DECA COMP	531.75
199	GENERAL FUND	135695	03/07/2013		HANKS, MARY	199 E 41 6411 00 701 0 99 806	REIMBURSEMENT FOR REGION 4 MTG PARKING	40.00
199	GENERAL FUND	135771	03/19/2013		TAS/MUS	199 E 41 6411 00 701 0 99 806	TASMUS Registration	45.00
199	GENERAL FUND	135841	03/21/2013		HANKS, MARY	199 E 41 6411 00 701 0 99 806	TRAVEL REIMBURSEMENT FOR TRIP TO AUSTIN TO MEET WITH LEGISLATORS	183.10
199	GENERAL FUND	135737	03/19/2013		AMERICAN EXPRESS	199 E 41 6411 00 702 0 99 807	HILTON 1/30 - 1/31/13	205.85
199	GENERAL FUND	135737	03/19/2013		AMERICAN EXPRESS	199 E 41 6411 00 702 0 99 807	HILTON 1/31 - 2/1/13	205.85
199	GENERAL FUND	135737	03/19/2013		AMERICAN EXPRESS	199 E 41 6411 00 702 0 99 807	HILTON 1/31/ - 2/1/13	205.85
199	GENERAL FUND	135863	03/21/2013		TSAA	199 E 41 6411 00 703 0 99 808	TSAA 46th Annual Conference March 24-27, 2013	175.00
199	GENERAL FUND	135618	03/05/2013		GEPHART, KAROLYN	199 E 41 6411 00 720 0 99 809	REIMBURSEMENT FOR TRAV TO TX PR CONF	266.11
199	GENERAL FUND	135724	03/07/2013		TEXAS A & M UNIVERSITY	199 E 41 6411 00 750 0 99 810	Apr 8 Education Career Fair Fee	200.00
199	GENERAL FUND	135752	03/19/2013		GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	PARKING AT TASBO	50.00
199	GENERAL FUND	135951	03/26/2013		SAM'S CLUB	199 E 41 6495 00 701 0 99 806	District Wide Sam's Club Cards	90.00
199	GENERAL FUND	135951	03/26/2013		SAM'S CLUB	199 E 41 6495 00 720 0 99 809	District Wide Sam's Club	45.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Cards	
199	GENERAL FUND	135737	03/19/2013	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	FLOWERS	72.43
199	GENERAL FUND	135737	03/19/2013	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	PERRY'S	321.16
199	GENERAL FUND	135614	03/05/2013	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	40 plaques / awards for Gala Directors	300.00
199	GENERAL FUND	135926	03/26/2013	THE MASTER TEACHER	199 E 41 6499 00 720 0 99 809	Teacher of the Year Apples	324.57
199	GENERAL FUND	135773	03/19/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	CLEARINGHOUSE RECORD RETRIEVAL	3.00
199	GENERAL FUND	135732	03/08/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	47495-32074	114.10
199	GENERAL FUND	135732	03/08/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	27163-2502	15.50
199	GENERAL FUND	135732	03/08/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	16935-3358	2,190.89
199	GENERAL FUND	135732	03/08/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	47267-30890	1,106.87
199	GENERAL FUND	135732	03/08/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	47495-31596	18.40
199	GENERAL FUND	135732	03/08/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	47495-31598	238.48
199	GENERAL FUND	135732	03/08/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	36363-28176	64.80
199	GENERAL FUND	135598	03/05/2013	AT & T	199 E 51 6259 96 902 0 99 817	ACCT # 281 992-2513 330 3	34.33
199	GENERAL FUND	135734	03/08/2013	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	ACCT # 822398793-00001	224.56
199	GENERAL FUND	135966	03/26/2013	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	MAINTENANCE	131.17
199	GENERAL FUND	135944	03/26/2013	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019150 MARCH	445.28
199	GENERAL FUND	135944	03/26/2013	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019127 MARCH	180.48
199	GENERAL FUND	135944	03/26/2013	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019183 MARCH	102.17
199	GENERAL FUND	135944	03/26/2013	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019143 MARCH	606.82
199	GENERAL FUND	135944	03/26/2013	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019139 MARCH	606.82
199	GENERAL FUND	135944	03/26/2013	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019152 MARCH	606.82
199	GENERAL FUND	135944	03/26/2013	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019219 MARCH	606.82
199	GENERAL FUND	135944	03/26/2013	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016040291 MARCH	1,213.64
199	GENERAL FUND	135944	03/26/2013	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019147 MARCH	606.82
199	GENERAL FUND	135944	03/26/2013	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016019148 MARCH	1,213.64
199	GENERAL FUND	135944	03/26/2013	PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199 E 51 6259 99 902 0 99 817	016033105 MARCH	102.17
199	GENERAL FUND	135613	03/05/2013	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6299 00 902 0 99 817	REROUTED HYDRAULIC DRIP LINES TO TANK.	1,350.00
199	GENERAL FUND	135634	03/05/2013	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6299 00 902 0 99 817	UV Lamp Replacement at HS Natatorium	425.00
199	GENERAL FUND	135687	03/07/2013	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6299 00 902 0 99 817	Service and parts to replace switches in interior entry door lock at HS	471.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	135886	03/26/2013		ASG SECURITY	199 E 51 6299 00 902 0 99 817	ACCT #747345	57.00
199	GENERAL FUND	135887	03/26/2013		ATLAS FOUNDATION REPAIR	199 E 51 6299 00 902 0 99 817	Foundation Repair for Admin building and HS	3,850.00
199	GENERAL FUND	135887	03/26/2013		ATLAS FOUNDATION REPAIR	199 E 51 6299 00 902 0 99 817	Foundation Repair for Admin building and HS	2,850.00
199	GENERAL FUND	135911	03/26/2013		GUARDIAN REPAIR & PARTS	199 E 51 6299 00 902 0 99 817	ORDER #280656	498.36
199	GENERAL FUND	135911	03/26/2013		GUARDIAN REPAIR & PARTS	199 E 51 6299 00 902 0 99 817	ORDER #282597	760.00
199	GENERAL FUND	135911	03/26/2013		GUARDIAN REPAIR & PARTS	199 E 51 6299 00 902 0 99 817	REPAIR #280654	618.92
199	GENERAL FUND	135911	03/26/2013		GUARDIAN REPAIR & PARTS	199 E 51 6299 00 902 0 99 817	ORDER #283487	107.46
199	GENERAL FUND	135952	03/26/2013		SCHINDLER ELEVATOR CORPORATION	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	2,975.00
199	GENERAL FUND	135962	03/26/2013		TYCO INTEGRATED SECURITY	199 E 51 6299 00 902 0 99 817	Blanket Purchase Order for 2012-2013	199.75
199	GENERAL FUND	135606	03/05/2013		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	55.00
199	GENERAL FUND	135609	03/05/2013		COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	29.40
199	GENERAL FUND	135620	03/05/2013		H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	1,369.10
199	GENERAL FUND	135625	03/05/2013		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	BROWNING BELT	37.24
199	GENERAL FUND	135625	03/05/2013		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CORPUS CHRISTI	155.46
199	GENERAL FUND	135628	03/05/2013		MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	153.00
199	GENERAL FUND	135629	03/05/2013		MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	10 YDS MASONARY	380.00
199	GENERAL FUND	135634	03/05/2013		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6319 00 902 0 99 817	UV Lamp Replacement at HS Natatorium	1,940.00
199	GENERAL FUND	135680	03/07/2013		COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	49.52
199	GENERAL FUND	135685	03/07/2013		FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	DOOR VIEWER	18.43
199	GENERAL FUND	135687	03/07/2013		FIRESAFE PROTECTION SERVICES, LP	199 E 51 6319 00 902 0 99 817	Service and parts to replace switches in interior entry door lock at HS	199.84
199	GENERAL FUND	135692	03/07/2013		GRAINGER	199 E 51 6319 00 902 0 99 817	ELECTRONIC TIMER	218.93
199	GENERAL FUND	135692	03/07/2013		GRAINGER	199 E 51 6319 00 902 0 99 817	TIMER, SPRING WOUND	82.36
199	GENERAL FUND	135692	03/07/2013		GRAINGER	199 E 51 6319 00 902 0 99 817	ROUND MAGNIFIER LIGHT	81.05
199	GENERAL FUND	135704	03/07/2013		MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	166.50
199	GENERAL FUND	135708	03/07/2013		PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	ORDER #0950006	309.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	135823	03/21/2013		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	Uncombined Core	136.08	
199	GENERAL FUND	135824	03/21/2013		ARMSTRONG REPAIR CENTER	199	E	51	6319	00	902	0	99	817	Blanket Purchase Order for 2012-2013	15.28	
199	GENERAL FUND	135831	03/21/2013		BROOKSIDE EQUIPMENT SALES	199	E	51	6319	00	902	0	99	817	JOHN DEERE PARTS	59.04	
199	GENERAL FUND	135839	03/21/2013		GRAINGER	199	E	51	6319	00	902	0	99	817	LEATHER DRIVERS	220.08	
199	GENERAL FUND	135843	03/21/2013		HEAT TRANSFER SOLUTIONS	199	E	51	6319	00	902	0	99	817	Parts to Repair AHU #4 at Cline and Spare for Truck Stock	77.32	
199	GENERAL FUND	135845	03/21/2013		JOHNSON SUPPLY	199	E	51	6319	00	902	0	99	817	BROWNING BELT	10.80	
199	GENERAL FUND	135855	03/21/2013		PRO-FAST FASTENERS	199	E	51	6319	00	902	0	99	817	PLASTIC ANCHORS, PPHSMS	40.80	
199	GENERAL FUND	135860	03/21/2013		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	ORDER OE0159726Q7204	35.79	
199	GENERAL FUND	135860	03/21/2013		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	ORDER OE0159553Q7204	35.79	
199	GENERAL FUND	135860	03/21/2013		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	ORDER: BASEBALL FIELD	48.44	
199	GENERAL FUND	135865	03/21/2013		VOSS LIGHTING	199	E	51	6319	00	902	0	99	817	500 LUM EMER BATTERY LO MERC	87.50	
199	GENERAL FUND	135865	03/21/2013		VOSS LIGHTING	199	E	51	6319	00	902	0	99	817	SUPPLIES	886.00	
199	GENERAL FUND	135869	03/21/2013		WINFIELD SOLUTIONS LLC	199	E	51	6319	00	902	0	99	817	D4 ORIFICE DISC HARD SS	4.05	
199	GENERAL FUND	135882	03/26/2013		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	UNCOMBINED CORE, INTER. CORE CODE KEY	62.25	
199	GENERAL FUND	135888	03/26/2013		AUTOMATED LOGIC	199	E	51	6319	00	902	0	99	817	ORDER # S017156	328.08	
199	GENERAL FUND	135888	03/26/2013		AUTOMATED LOGIC	199	E	51	6319	00	902	0	99	817	ORDER #S017506	458.20	
199	GENERAL FUND	135896	03/26/2013		CES (ALVIN)	199	E	51	6319	00	902	0	99	817	2012-2013 Blanket Purchase Order	37.50	
199	GENERAL FUND	135906	03/26/2013		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E	51	6319	00	902	0	99	817	ORDER #7338197A	40.39	
199	GENERAL FUND	135906	03/26/2013		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E	51	6319	00	902	0	99	817	ORDER #7317454A	60.80	
199	GENERAL FUND	135906	03/26/2013		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E	51	6319	00	902	0	99	817	ORDER #7317045A	154.91	
199	GENERAL FUND	135907	03/26/2013		FAIRWAY SUPPLY, INC	199	E	51	6319	00	902	0	99	817	ORDER #3295224	168.54	
199	GENERAL FUND	135910	03/26/2013		GRAINGER	199	E	51	6319	00	902	0	99	817	ORDER #6221914057	288.52	
199	GENERAL FUND	135913	03/26/2013		HIGH POINT SANITARY SOLUTIONS	199	E	51	6319	00	902	0	99	817	Janitorial Supplies and Equipment/HPSS	1,084.66	
199	GENERAL FUND	135913	03/26/2013		HIGH POINT SANITARY SOLUTIONS	199	E	51	6319	00	902	0	99	817	Janitorial Supplies and Equipment/HPSS	574.29	
199	GENERAL FUND	135914	03/26/2013		HILLYARD-HOUSTON	199	E	51	6319	00	902	0	99	817	ORDER #21239310	240.00	
199	GENERAL FUND	135914	03/26/2013		HILLYARD-HOUSTON	199	E	51	6319	00	902	0	99	817	ORDER #39056219	240.00	
199	GENERAL FUND	135914	03/26/2013		HILLYARD-HOUSTON	199	E	51	6319	00	902	0	99	817	ORDER #39053914	192.00	
199	GENERAL FUND	135914	03/26/2013		HILLYARD-HOUSTON	199	E	51	6319	00	902	0	99	817	ORDER #39054024	528.00	
199	GENERAL FUND	135914	03/26/2013		HILLYARD-HOUSTON	199	E	51	6319	00	902	0	99	817	ORDER #23270029	73.17	
199	GENERAL FUND	135914	03/26/2013		HILLYARD-HOUSTON	199	E	51	6319	00	902	0	99	817	21240672	2,400.00	
199	GENERAL FUND	135914	03/26/2013		HILLYARD-HOUSTON	199	E	51	6319	00	902	0	99	817	39059994	246.90	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	135919	03/26/2013		JANPAK SUPPLY SOLUTIONS	199	E	51	6319	00	902	0	99	817	ECO-LYZER	258.25	
199	GENERAL FUND	135919	03/26/2013		JANPAK SUPPLY SOLUTIONS	199	E	51	6319	00	902	0	99	817	OSTRICH FEATHER DUSTER	112.22	
199	GENERAL FUND	135930	03/26/2013		MOORE SUPPLY COMPANY	199	E	51	6319	00	902	0	99	817	BEMIS EL OF CLO SEAT WHT	211.04	
199	GENERAL FUND	135930	03/26/2013		MOORE SUPPLY COMPANY	199	E	51	6319	00	902	0	99	817	SHORT COLD STEM, SHORT HOT STEM	150.96	
199	GENERAL FUND	135930	03/26/2013		MOORE SUPPLY COMPANY	199	E	51	6319	00	902	0	99	817	ORDER DATE 3/5/13	195.57	
199	GENERAL FUND	135930	03/26/2013		MOORE SUPPLY COMPANY	199	E	51	6319	00	902	0	99	817	COMM 4CC LAV W/VR WB CP	185.77	
199	GENERAL FUND	135930	03/26/2013		MOORE SUPPLY COMPANY	199	E	51	6319	00	902	0	99	817	RHM 120V EN-MSR POU HTR	247.71	
199	GENERAL FUND	135930	03/26/2013		MOORE SUPPLY COMPANY	199	E	51	6319	00	902	0	99	817	SM SPONGE RUB FLOOR FL GAS	8.56	
199	GENERAL FUND	135934	03/26/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	51	6319	00	902	0	99	817	2012-2013 Blanket Purchase Order	6.69	
199	GENERAL FUND	135935	03/26/2013		OFFICE DEPOT	199	E	51	6319	00	902	0	99	817	2012-2013 Blanket Purchase Orde	12.86	
199	GENERAL FUND	135935	03/26/2013		OFFICE DEPOT	199	E	51	6319	00	902	0	99	817	2012-2013 Blanket Purchase Orde	43.37	
199	GENERAL FUND	135935	03/26/2013		OFFICE DEPOT	199	E	51	6319	00	902	0	99	817	2012-2013 Blanket Purchase Orde	85.47	
199	GENERAL FUND	135936	03/26/2013		ORR TEXTILE COMPANY INC	199	E	51	6319	00	902	0	99	817	Terry towels for cleaning	965.25	
199	GENERAL FUND	135956	03/26/2013		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	2012-2013 Blanket Purchase Orde	39.78	
199	GENERAL FUND	135956	03/26/2013		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	2012-2013 Blanket Purchase Orde	67.49	
199	GENERAL FUND	135956	03/26/2013		SHERWIN WILLIAMS	199	E	51	6319	00	902	0	99	817	2012-2013 Blanket Purchase Orde	32.79	
199	GENERAL FUND	135958	03/26/2013		STAGE LIGHT, INC	199	E	51	6319	00	902	0	99	817	Replacement Lights in HS Auditorium	1,117.50	
199	GENERAL FUND	135959	03/26/2013		TEXAS INFRA-RED RADIANT CO., INC.	199	E	51	6319	00	902	0	99	817	Module for Radiant Heater at Bus Shop	134.50	
199	GENERAL FUND	135961	03/26/2013		TOOL MART, INC	199	E	51	6319	00	902	0	99	817	Meter to Stock Truck	190.95	
199	GENERAL FUND	135963	03/26/2013		UNIVAR USA	199	E	51	6319	00	902	0	99	817	ORDER #368580	252.00	
199	GENERAL FUND	135963	03/26/2013		UNIVAR USA	199	E	51	6319	00	902	0	99	817	ORDER #370126	60.29	
199	GENERAL FUND	135967	03/26/2013		VOSS LIGHTING	199	E	51	6319	00	902	0	99	817	2012-2013 Blanket Purchase Order	150.00	
199	GENERAL FUND	135967	03/26/2013		VOSS LIGHTING	199	E	51	6319	00	902	0	99	817	2012-2013 Blanket Purchase Order	403.50	
199	GENERAL FUND	135614	03/05/2013		ENGRAPHICS	199	E	51	6399	00	902	0	99	817	NAMETAG FOR A. EDWARDS	10.00	
199	GENERAL FUND	135884	03/26/2013		APPLE COMPUTER INC	199	E	51	6399	00	902	0	99	817	Apple Proposal	1,195.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						#2100585170	
199	GENERAL FUND	135884	03/26/2013	APPLE COMPUTER INC	199 E 51 6399 00 902 0 99 817	Apple Proposal	119.00
						#2100585170	
199	GENERAL FUND	135903	03/26/2013	DELL ASAP SOFTWARE	199 E 51 6399 00 902 0 99 817	Office License for Mac	41.82
199	GENERAL FUND	135715	03/07/2013	SANDERS, DAVID	199 E 51 6411 00 905 0 99 833	FEB MILEAGE	63.30
199	GENERAL FUND	135705	03/07/2013	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 817	TWIA Changeover from Victory to McGriff	6,220.00
199	GENERAL FUND	135927	03/26/2013	MC GRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 817	Property Insurance Coverage 3/1/13-3/1/14	924,850.00
199	GENERAL FUND	135898	03/26/2013	CITY OF FRIENDSWOOD	199 E 51 6499 00 902 0 99 817	CONTRACTOR REGISTRATION RENEWAL FEES	50.00
199	GENERAL FUND	135564	03/01/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 818	FWD V DAWSON	110.00
199	GENERAL FUND	135566	03/01/2013	MACH, KATHRYN	199 E 52 6299 00 001 0 91 818	FWD V DOBIE	110.00
199	GENERAL FUND	135575	03/01/2013	SENTER, DENNIS	199 E 52 6299 00 001 0 91 818	FWD V SANTA FE	123.75
199	GENERAL FUND	135575	03/01/2013	SENTER, DENNIS	199 E 52 6299 00 001 0 91 818	FWD V DOBIE	55.00
199	GENERAL FUND	135575	03/01/2013	SENTER, DENNIS	199 E 52 6299 00 001 0 91 818	FWD V TX CITY	110.00
199	GENERAL FUND	135796	03/20/2013	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 818	FWD V GP BASEBALL	82.50
199	GENERAL FUND	135801	03/20/2013	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 818	FWD V DICKINSON SOCCER	151.25
199	GENERAL FUND	135806	03/20/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 818	FWD V PMEM SOCCER	55.00
199	GENERAL FUND	135808	03/20/2013	MACH, KATHRYN	199 E 52 6299 00 001 0 91 818	FWD V SF SOCCER	110.00
199	GENERAL FUND	135973	03/28/2013	ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 818	FWD V SF	82.50
199	GENERAL FUND	135976	03/28/2013	CAHILL, KEVIN	199 E 52 6299 00 001 0 91 818	FWD V DICKINSON/LP	137.50
199	GENERAL FUND	135982	03/28/2013	GALAVIZ, JASON	199 E 52 6299 00 001 0 91 818	FWD V DAWSON	137.50
199	GENERAL FUND	135988	03/28/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 91 818	FWD V GBALL	110.00
199	GENERAL FUND	135991	03/28/2013	SENTER, DENNIS	199 E 52 6299 00 001 0 91 818	FWD V DOBIE	55.00
199	GENERAL FUND	135564	03/01/2013	LEWIS, JOSH	199 E 52 6299 00 001 0 99 818	FWD V GBALL	110.00
199	GENERAL FUND	135575	03/01/2013	SENTER, DENNIS	199 E 52 6299 00 001 0 99 818	DAN V YPREP	55.00
199	GENERAL FUND	135933	03/26/2013	NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	Network Solutions - Domain Services to be renewed: *fisdk12.net domain renewal 5 yr term *Private Registration 5 yr term	249.90
199	GENERAL FUND	135939	03/26/2013	PHONOSCOPE EDUCATION NETWORK, INC	199 E 53 6259 96 904 0 99 819	APRIL	3,006.48
199	GENERAL FUND	135939	03/26/2013	PHONOSCOPE EDUCATION NETWORK, INC	199 E 53 6259 96 904 0 99 819	APRIL	2,800.00
199	GENERAL FUND	135889	03/26/2013	BLUE RAVEN TECHNOLOGY, INC	199 E 53 6319 00 904 0 99 819	PLM MB 13 E09 M09 KBTP	138.00
199	GENERAL FUND	135745	03/19/2013	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	Windows 8 Pro - upgrade license FQC-06479	55.13
199	GENERAL FUND	135605	03/05/2013	CAVALLO	199 E 93 6259 97 999 0 99 832	5212001001	4,487.68

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000982	74.10
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000984	458.14
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000985	166.53
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000987	4,883.92
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000988	15.78
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000989	15,311.42
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000990	8,147.66
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000991	4,373.57
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000992	55.19
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000993	4,270.05
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000994	1,248.09
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000995	104.17
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000996	370.19
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000997	1,481.83
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000998	845.19
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212000999	80.75
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212001000	3,672.61
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212001002	11.58
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212002748	13,958.73
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212002749	851.20
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212002751	221.20
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212002833	8,986.43
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212002887	96.77
199	GENERAL FUND	135605	03/05/2013		CAVALLO	199	E 93	6259	97 999 0 99 832	5212003974	15.33
199	GENERAL FUND	135830	03/21/2013		BRAZORIA CO APPRAISAL DISTRICT	199	E 99	6213	00 703 0 99 808	Brazoria County Apraisal District remainder for the calendar year.	81.07
199	GENERAL FUND	170	03/28/2013		FISD PAYROLL - TRS DEP	199	L 00	2155	00 000 0 00 000	TRS matching -- from JE Batch Number ZT130301	20,459.57
199	GENERAL FUND	135737	03/19/2013		AMERICAN EXPRESS	199	L 00	2159	AE 000 0 00 000	FINGERPRINT SVC AUSTIN	48.77
211	TITLE I PART A, BA	170	03/28/2013		FISD PAYROLL - TRS DEP	211	L 00	2155	00 000 0 00 000	TRS matching -- from JE Batch Number ZT130301	954.48
224	IDEA PART B FORMUL	135622	03/05/2013		HALVORSON, SONJA	224	E 11	6219	00 999 3 23 816	Occupational Services	0.00
224	IDEA PART B FORMUL	135650	03/05/2013		TND COMMUNICATIONS	224	E 11	6219	00 999 3 23 816	Speech Language Pathologist Services for 2012/2013 School Year	1,505.37
224	IDEA PART B FORMUL	135741	03/19/2013		AREND, SOPHIA	224	E 11	6219	00 999 3 23 816	1/8/13 - 2/26/13	1,254.00
224	IDEA PART B FORMUL	135753	03/19/2013		HALVORSON, SONJA	224	E 11	6219	00 999 3 23 816	Occupational Services	117.65
224	IDEA PART B FORMUL	135775	03/19/2013		TND COMMUNICATIONS	224	E 11	6219	00 999 3 23 816	Speech Language	804.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Pathologist Services for 2012/2013 School Year	
224	IDEA PART B FORMUL	135849	03/21/2013	MALLOY, MOLLY	224 E 11 6219 00 999 3 23 816	Homebound Instruction and In-Home Parent Training Services for 2012/2013 School Year.	1,510.00
224	IDEA PART B FORMUL	135925	03/26/2013	MALLOY, MOLLY	224 E 11 6219 00 999 3 23 816	3/4/13 - 3/21/13	1,580.00
224	IDEA PART B FORMUL	135850	03/21/2013	MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,586.67
224	IDEA PART B FORMUL	170	03/28/2013	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130301	3,852.76
225	IDEA PART B PRESCH	170	03/28/2013	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130301	107.24
240	FOOD SERVICE	135677	03/07/2013	CHARLIE'S PLUMBING CO	240 E 35 6299 00 999 0 99 834	Cline water fountain	3,731.13
240	FOOD SERVICE	135757	03/19/2013	OFFICE DEPOT	240 E 35 6399 00 999 0 99 834	Office supplies	75.62
240	FOOD SERVICE	135757	03/19/2013	OFFICE DEPOT	240 E 35 6399 00 999 0 99 834	Office supplies	136.68
240	FOOD SERVICE	135668	03/07/2013	BAYUS, DEBRA	240 E 35 6411 00 999 0 99 834	MILEAGE REIMBURSEMENT	58.45
240	FOOD SERVICE	170	03/28/2013	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130301	372.74
255	TITLE IV CLASS SIZ	135637	03/05/2013	REGION 4 ESC	255 E 13 6411 00 101 2 11 837	Registration for Kari O'Brien to attend Dyslexia workshop	35.00
255	TITLE IV CLASS SIZ	170	03/28/2013	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130301	135.28
263	ENGLISH LANG ACQ &	170	03/28/2013	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130301	50.68
461	GENERAL ACT ACC	135764	03/19/2013	SCHOOL OUTFITTERS	461 E 11 6399 00 001 0 11 402	Office supplies	2,668.30
461	GENERAL ACT ACC	135663	03/07/2013	AMAZON.COM	461 E 11 6399 00 101 0 11 401	coffee urns	280.12
461	GENERAL ACT ACC	135884	03/26/2013	APPLE COMPUTER INC	461 E 11 6399 00 101 0 11 401	Apple Adapter Cords	54.00
461	GENERAL ACT ACC	135672	03/07/2013	BRUCE, THERESA	461 E 11 6399 00 101 0 11 402	REIMBURSEMENT FOR RTI TREASURE BOX	36.82
461	GENERAL ACT ACC	135672	03/07/2013	BRUCE, THERESA	461 E 11 6399 00 101 0 11 402	REIMBURSEMENT FOR RTI BEHAVIOR TREASURE BOX	30.03
461	GENERAL ACT ACC	135684	03/07/2013	DILLON, ALYSSA	461 E 11 6399 00 101 0 11 402	POSTAGE FOR RECYCLED CRAYONS	84.25
461	GENERAL ACT ACC	135693	03/07/2013	GREGG, ANITA	461 E 11 6399 00 101 0 11 402	POSTAGE FOR AUTISM T-SHIRTS	19.95
461	GENERAL ACT ACC	135868	03/21/2013	WHITLOCK, LEE	461 E 11 6399 00 101 0 11 402	BIRD SED & BIRD FOOD FOR	26.41

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						NATURE CENTER		
461	GENERAL ACT ACC	135928	03/26/2013	MCPC	461 E 11 6399 00 101 0 11 402	Toner	1,423.99	
461	GENERAL ACT ACC	135884	03/26/2013	APPLE COMPUTER INC	461 E 11 6399 00 102 0 11 402	iPads for Music	100.00	
461	GENERAL ACT ACC	135884	03/26/2013	APPLE COMPUTER INC	461 E 11 6399 00 102 0 11 402	iPads for Music	3,790.00	
461	GENERAL ACT ACC	135884	03/26/2013	APPLE COMPUTER INC	461 E 11 6399 00 102 0 11 402	iPads for Music	1,532.00	
461	GENERAL ACT ACC	135676	03/07/2013	CHALENE, TERRY	461 E 11 6399 00 102 0 11 406	REIMBURSEMENT FOR EDCAMP SUPPLIES	15.50	
461	GENERAL ACT ACC	135678	03/07/2013	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 406	REIMBURSEMENT FOR EDCAMP BANNER	96.00	
461	GENERAL ACT ACC	135682	03/07/2013	DAVIS, KIMBERLY	461 E 11 6399 00 103 0 11 402	PASS INCENTIVES	56.62	
461	GENERAL ACT ACC	135691	03/07/2013	GCCPSO	461 E 11 6399 00 103 0 11 402	DI Gulf Coast Regional T-Shirts	108.00	
461	GENERAL ACT ACC	135928	03/26/2013	MCPC	461 E 11 6399 00 103 0 11 402	Toner	1,423.99	
461	GENERAL ACT ACC	135935	03/26/2013	OFFICE DEPOT	461 E 11 6399 00 103 0 11 402	music and choir CDs	51.39	
461	GENERAL ACT ACC	135935	03/26/2013	OFFICE DEPOT	461 E 11 6399 00 103 0 11 402	music and choir CDs	9.89	
461	GENERAL ACT ACC	135599	03/05/2013	AWARDS ETC	461 E 11 6399 00 104 0 11 402	WINDSONG EMPLOYEE BADGES	100.00	
461	GENERAL ACT ACC	135601	03/05/2013	BARNES & NOBLE BOOKSELLER	461 E 11 6399 00 104 0 11 402	4th Gr Dictionaries	2,036.48	
461	GENERAL ACT ACC	135643	03/05/2013	SCOTT, KIMBERLY	461 E 11 6399 00 104 0 11 402	REIMBURSEMENT FOR 4TH GRADE SUPPLIES	33.17	
461	GENERAL ACT ACC	135675	03/07/2013	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402	Toner for Tech Lab Color Printer	103.21	
461	GENERAL ACT ACC	135675	03/07/2013	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402	Toner for Tech Lab Color Printer	200.47	
461	GENERAL ACT ACC	135694	03/07/2013	GUERRA, NELDA	461 E 11 6399 00 104 0 11 402	REIMBURSEMENT FOR DIE CUT ORDER	49.90	
461	GENERAL ACT ACC	135723	03/07/2013	TCEA	461 E 11 6412 00 104 0 11 402	WINDSONG ROBOTICS TEAM REGISTRATION	60.00	
461	GENERAL ACT ACC	135697	03/07/2013	HELEN'S FLOWERS	461 E 11 6499 00 104 0 11 402	SYMPATHY FLOWERS/FAITH AUSTIN	60.00	
461	GENERAL ACT ACC	135895	03/26/2013	CASA OLE'	461 E 11 6499 00 104 0 11 402	3/28/13 STAAR LUNCHEON (104 13 00054)	450.00	
461	GENERAL ACT ACC	135905	03/26/2013	EDWARDS, APRIL	461 E 51 6399 00 902 0 99 402	SUPPLIES FOR STAFF LUNCHEON	65.16	
461	GENERAL ACT ACC	135696	03/07/2013	HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402	STAFF MEETING REFRESHMENTS	56.92	
461	GENERAL ACT ACC	135709	03/07/2013	PFUND, DONALD	461 E 51 6499 00 902 0 99 402	STAFF MTG REFRESHMENTS	7.17	
659	2007 BOND - CAPITA	135667	03/07/2013	BAY ARCHITECTS, INC	659 E 51 6219 00 001 0 99 602	BAY IBI FHS ADDITIONS & RENOVATIONS	5,081.65	
659	2007 BOND - CAPITA	135756	03/19/2013	MCREE FORD	659 E 51 6631 00 902 0 99 673	Transportation & Maint.	23,428.86	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
659	2007 BOND - CAPITA	135832	03/21/2013	COPY DR	659 E 81 6627 00 902 0 99 675	Vehicles BLUEPRINTS FOR ACCESS CONTROL SYSTEM PROJECT	52.36
734	FUEL	135612	03/05/2013	DOW PIPE & FENCE SUPPLY CO.	734 E 34 6639 00 903 0 99 815	Transportation Gate	10,378.92
808	EDUCATION FOUND	135885	03/26/2013	APPLE, INC	808 E 00 6399 00 000 0 00 316	Hanks/Krenek Grant	383.00
808	EDUCATION FOUND	135885	03/26/2013	APPLE, INC	808 E 00 6399 00 000 0 00 316	Hanks/Krenek Grant	100.00
808	EDUCATION FOUND	135885	03/26/2013	APPLE, INC	808 E 00 6399 00 000 0 00 316	Hanks/Krenek Grant	193.00
808	EDUCATION FOUND	135885	03/26/2013	APPLE, INC	808 E 00 6399 00 000 0 00 316	Hanks/Krenek Grant	45.00
808	EDUCATION FOUND	135917	03/26/2013	INKED DESIGNS	808 E 00 6399 00 000 0 00 325	Tshirts for Robotics	130.00
808	EDUCATION FOUND	135825	03/21/2013	BARNES & NOBLE BOOKSELLER	808 E 00 6399 00 000 0 00 332	Grant# WS7 Project# 332 "Digital Learning"	27.55
808	EDUCATION FOUND	135835	03/21/2013	DINAH-MIGHT ADVENTURES, LP	808 E 00 6399 00 000 0 00 333	Grant# WS8 Project#333 "Making Brain 'Creases" With Math Foldables"	57.65
808	EDUCATION FOUND	135825	03/21/2013	BARNES & NOBLE BOOKSELLER	808 E 00 6399 00 000 0 00 334	Grant# WS9 Project# 334 "Reading 'Counts': Using Children's Literature in the Math Classroom"	67.87
808	EDUCATION FOUND	135835	03/21/2013	DINAH-MIGHT ADVENTURES, LP	808 E 00 6399 00 000 0 00 335	Grant# WS10/Project ID# 335 "Foldable Fun in Math" J Leggio	88.55
808	EDUCATION FOUND	135836	03/21/2013	ETA HAND2MIND	808 E 00 6399 00 000 0 00 336	Grant# WS11 Project#336 "Very VersaTile Math - Using Patterns & Puzzles to Find Math Solutions"	276.13
808	EDUCATION FOUND	135836	03/21/2013	ETA HAND2MIND	808 E 00 6399 00 000 0 00 346	Math supplies	270.64
808	EDUCATION FOUND	135836	03/21/2013	ETA HAND2MIND	808 E 00 6399 00 000 0 00 346	Math supplies	390.02
808	EDUCATION FOUND	135836	03/21/2013	ETA HAND2MIND	808 E 00 6399 00 000 0 00 346	Math supplies	9.31
808	EDUCATION FOUND	135836	03/21/2013	ETA HAND2MIND	808 E 00 6399 00 000 0 00 348	Magnetic wands	67.79
808	EDUCATION FOUND	135837	03/21/2013	FITZONE/STOPWATCH CENTRAL	808 E 00 6399 00 000 0 00 348	stopwatches	367.08
808	EDUCATION FOUND	135858	03/21/2013	SCIENCE KIT, LLC	808 E 00 6399 00 000 0 00 348	Science supplies	776.83
808	EDUCATION FOUND	135858	03/21/2013	SCIENCE KIT, LLC	808 E 00 6399 00 000 0 00 348	Science supplies	143.51
808	EDUCATION FOUND	135858	03/21/2013	SCIENCE KIT, LLC	808 E 00 6399 00 000 0 00 348	Science supplies	479.73
808	EDUCATION FOUND	135866	03/21/2013	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 348	Science supplies	315.99
808	EDUCATION FOUND	135918	03/26/2013	INNOVATIVE LEARNING CONCEPTS, INC.	808 E 00 6399 00 000 0 00 380	UPPER GRADES MONEY KIT	219.00
808	EDUCATION FOUND	135955	03/26/2013	SCIENCE KIT, LLC	808 E 00 6399 00 000 0 00 939	VWR Glass Cylinder with Plastic Base	274.00
865	STUDENT ACT ACC	135630	03/05/2013	OFFICE DEPOT	865 L 00 2190 47 001 0 00 129	DVDS, LABELS	21.62

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	135660	03/07/2013		HARTLEY, AMANDA	865	L	00	2190	47	041	0	00	211	REIMBURSEMENT FOR PROPS & COSTUMES	108.01	
865	STUDENT ACT ACC	135822	03/21/2013		STUMPS	865	L	00	2190	47	041	0	00	235	NHS 8TH GRADE DANCE ITEMS	1,458.84	
865	STUDENT ACT ACC	135821	03/21/2013		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	47	041	0	00	271	MENS POLO W/EMB WHITE 5 TOTAL	182.50	
865	STUDENT ACT ACC	136014	03/28/2013		QUALITY PRODUCTS, INC	865	L	00	2190	47	041	0	00	276	Books Library	127.90	
865	STUDENT ACT ACC	135661	03/07/2013		SMITH, MELISSA	865	L	00	2190	47	041	0	00	905	REIMBURSEMENT FOR PAPA JOHNS PIZZA	190.00	
865	STUDENT ACT ACC	135595	03/05/2013		TRUELOVE, DEBORAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	130.00	
865	STUDENT ACT ACC	135596	03/05/2013		VANALLEN, CHRISTA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	5.00	
865	STUDENT ACT ACC	135874	03/26/2013		LEWIS, JULIAN	865	L	00	2190	83	001	0	00	101	REFUND FOR LIBRARY BOOK	31.00	
865	STUDENT ACT ACC	135793	03/19/2013		UNITED STATES ACADEMIC DECATHLON	865	L	00	2190	83	001	0	00	106	TSHIRTS E-NATIONAL COMPETITION	144.00	
865	STUDENT ACT ACC	135782	03/19/2013		LAQUINTA INN & SUITES	865	L	00	2190	83	001	0	00	110	HOTEL STAYS FOR DISTRICT 24-4A JUDGES	277.95	
865	STUDENT ACT ACC	135783	03/19/2013		LEWIS, TERRY	865	L	00	2190	83	001	0	00	110	JUDGING FEE AND TRAVEL FROM CORPUS CHRISTI FOR DISTRICT 24-4A OAP COMPETITION	679.50	
865	STUDENT ACT ACC	135791	03/19/2013		RAMBO, JIM	865	L	00	2190	83	001	0	00	110	JUDGING FEE AND TRAVEL FOR DISTRICT 24-4A OAP COMPETITION	483.00	
865	STUDENT ACT ACC	135994	03/28/2013		ADCOX, SUSAN	865	L	00	2190	83	001	0	00	110	UIL JOURNALISM JUDGE 24-4A	100.00	
865	STUDENT ACT ACC	135996	03/28/2013		BOEGER, GARY	865	L	00	2190	83	001	0	00	110	24-4A DEBATE MEET JUDGE	100.00	
865	STUDENT ACT ACC	135997	03/28/2013		GREEN, CHARLES	865	L	00	2190	83	001	0	00	110	24-4A DEBATE MEET JUDGE	125.00	
865	STUDENT ACT ACC	135998	03/28/2013		HERNANDEZ, LESLIE	865	L	00	2190	83	001	0	00	110	24-4A DEBATE MEET JUDGE	175.00	
865	STUDENT ACT ACC	135999	03/28/2013		MC AFOOS, TONI	865	L	00	2190	83	001	0	00	110	UIL JOURNALISM JUDGE 24-4A	100.00	
865	STUDENT ACT ACC	135999	03/28/2013		MC AFOOS, TONI	865	L	00	2190	83	001	0	00	110	UIL JOURNALISM JUDGE 24-4A	-100.00	
865	STUDENT ACT ACC	136000	03/28/2013		PIERSON, MARTHA	865	L	00	2190	83	001	0	00	110	24-4A DEBATE MEET JUDGE	75.00	
865	STUDENT ACT ACC	136000	03/28/2013		PIERSON, MARTHA	865	L	00	2190	83	001	0	00	110	24-4A DEBATE MEET JUDGE	-75.00	
865	STUDENT ACT ACC	136002	03/28/2013		RIVERA, JOEY	865	L	00	2190	83	001	0	00	110	24-4A DEBATE MEET JUDGE	150.00	
865	STUDENT ACT ACC	136003	03/28/2013		RUTLEDGE, MICHAEL	865	L	00	2190	83	001	0	00	110	24-4A DEBATE MEET JUDGE	75.00	
865	STUDENT ACT ACC	136007	03/28/2013		TORREFRANCA, PATRICIA	865	L	00	2190	83	001	0	00	110	UIL JOURNALISM JUDGE 24-4A	100.00	
865	STUDENT ACT ACC	136010	03/28/2013		MC AFOOS, TONI	865	L	00	2190	83	001	0	00	110	UIL JOURNALISM JUDGE	100.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
865	STUDENT ACT ACC	136010	03/28/2013		MC AFOOS, TONI	865	L	00	2190	83	001	0	00	110		24-4A	
																UIL JOURNALISM JUDGE	-100.00
865	STUDENT ACT ACC	136011	03/28/2013		PIERSON, MARTHA	865	L	00	2190	83	001	0	00	110		24-4A	
																24-4A DEBATE MEET JUDGE	75.00
865	STUDENT ACT ACC	136011	03/28/2013		PIERSON, MARTHA	865	L	00	2190	83	001	0	00	110		24-4A DEBATE MEET JUDGE	-75.00
865	STUDENT ACT ACC	136012	03/28/2013		MC AFOOS, TONI	865	L	00	2190	83	001	0	00	110		UIL JOURNALISM JUDGE	100.00
																24-4A	
865	STUDENT ACT ACC	136013	03/28/2013		PIERSON, MARTHA	865	L	00	2190	83	001	0	00	110		24-4A DEBATE MEET JUDGE	75.00
865	STUDENT ACT ACC	135995	03/28/2013		APPLE INC	865	L	00	2190	83	001	0	00	116		APPLE DOCK CONNECTOR	27.00
865	STUDENT ACT ACC	135790	03/19/2013		PYRAMID SCHOOL PRODUCTS	865	L	00	2190	83	001	0	00	129		BATTERIES	280.00
865	STUDENT ACT ACC	135777	03/19/2013		BSN SPORTS	865	L	00	2190	83	001	0	00	205		SHORTS AND WARMUP TOPS	2,117.66
865	STUDENT ACT ACC	135779	03/19/2013		ENGRAPHICS	865	L	00	2190	83	001	0	00	205		AWARDS FOR LADY MUSTANG	252.00
																BASKETBALL	
865	STUDENT ACT ACC	135582	03/05/2013		AWARDS ETC	865	L	00	2190	83	001	0	00	206		NAME TAGS AND OFFICE	8.00
																SIGNS	
865	STUDENT ACT ACC	135784	03/19/2013		LITTLE CREATIONS	865	L	00	2190	83	001	0	00	211		UIL TEAM SHIRTS, HATS,	1,108.30
																CARRY BAGS...STUDENT	
																FUNDED	
865	STUDENT ACT ACC	135789	03/19/2013		PERFORMING ARTS SUPPLY CO, INC	865	L	00	2190	83	001	0	00	211		COSTUME RENTAL/PARTIAL	800.00
																PAYMENT	
865	STUDENT ACT ACC	135878	03/26/2013		TEXAS SCENIC COMPANY	865	L	00	2190	83	001	0	00	211		UIL LIGHTING PACKAGE LED	1,990.00
865	STUDENT ACT ACC	135776	03/19/2013		APPLE INC	865	L	00	2190	83	001	0	00	212		DANCE IPAD	671.00
865	STUDENT ACT ACC	135794	03/19/2013		USA FUNDRAISERS	865	L	00	2190	83	001	0	00	212		DANCE DEPARTMENT	6,685.60
																FUNDRAISER COOKIE DOUGH	
																SALES	
865	STUDENT ACT ACC	135785	03/19/2013		LRP PUBLICATIONS	865	L	00	2190	83	001	0	00	217		504 PROCEDURAL BOOK	34.15
865	STUDENT ACT ACC	135786	03/19/2013		MAC WILLIAMS, ROBERT	865	L	00	2190	83	001	0	00	217		SNACKS FOR EXTENDED DAY	12.57
																NOVA NET	
865	STUDENT ACT ACC	135586	03/05/2013		FULLER, RACHEL	865	L	00	2190	83	001	0	00	219		GAS AND PARKING FOR	83.44
																STATE GERMAN CONTEST	
865	STUDENT ACT ACC	135594	03/05/2013		TANNER, SHERI	865	L	00	2190	83	001	0	00	219		GNHS DUES/CERTIFICATES	57.00
865	STUDENT ACT ACC	135780	03/19/2013		GRUENER, JACOB	865	L	00	2190	83	001	0	00	219		REIMBURSEMENT FOR GWHS	20.51
																INDUCTION CEREMONY	
																SUPPLIES	
865	STUDENT ACT ACC	135876	03/26/2013		SAN LUIS RESORT AND SPA CONFERENCE CENTE	865	L	00	2190	83	001	0	00	224		PAYMENT FOR 5 HOTEL	1,580.50
																ROOMS X 2 DAYS FOR HOSA	
																STATE CONFERENCE	
865	STUDENT ACT ACC	135817	03/21/2013		ENGRAPHICS	865	L	00	2190	83	001	0	00	225		TROPHIES FOR TOURNAMENT	191.55
865	STUDENT ACT ACC	135819	03/21/2013		HEXT, JOHN	865	L	00	2190	83	001	0	00	225		REIMBURSEMENT FOR FOOD	23.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
							PURCHASED FOR FHS GOLF		
							TOURNAMENT		
865	STUDENT ACT ACC	135872	03/26/2013	GOLF TEAM PRODUCTS, INC	865	L 00 2190 83 001 0 00 225	GOLF CLOTHING		551.50
865	STUDENT ACT ACC	135877	03/26/2013	SEQUOIA GOLF - SOUTH SHORE	865	L 00 2190 83 001 0 00 225	PAYMENT FOR TOURNAMNET		1,964.00
							HOSTED BY FHS		
865	STUDENT ACT ACC	135787	03/19/2013	NYE, KELLYE	865	L 00 2190 83 001 0 00 228	PRINTER TONER		167.99
865	STUDENT ACT ACC	135875	03/26/2013	MRC ENTERPRISES	865	L 00 2190 83 001 0 00 228	UIL SPRING PRACTICE MEET		160.00
865	STUDENT ACT ACC	135587	03/05/2013	GCTEA	865	L 00 2190 83 001 0 00 231	GCTEA REGINAL CONTEST		147.00
865	STUDENT ACT ACC	135581	03/05/2013	ALL AMERICAN LETTER JACKETS	865	L 00 2190 83 001 0 00 232	152 SLEEVE PATCHES FOR		1,371.04
							MUSICAL		
865	STUDENT ACT ACC	135583	03/05/2013	BORNE, REGINA	865	L 00 2190 83 001 0 00 232	REIMBURSEMENT OF MUSICAL		49.75
							FOOD		
865	STUDENT ACT ACC	135584	03/05/2013	ENGRAPHICS	865	L 00 2190 83 001 0 00 232	3 PLATES FOR ADDING		15.00
							SCHOLARSHIP NAMES TO		
							PLAQUES		
865	STUDENT ACT ACC	135585	03/05/2013	FRIENDSWOOD FRAME & GALLERY	865	L 00 2190 83 001 0 00 232	1 40 X 60 MUSICAL BOARD,		1,879.00
							17 CAST MEMBERS PHOTOS		
865	STUDENT ACT ACC	135588	03/05/2013	GRAND PRIZE BARBEQUE & CATERING	865	L 00 2190 83 001 0 00 232	MUSICAL DINNER, CHICKEN		1,700.00
							AND BEEF FAJITAS		
865	STUDENT ACT ACC	135589	03/05/2013	KENNEDY, EUNICE	865	L 00 2190 83 001 0 00 232	REIMBURSEMENT FOR		2,238.60
							MUSICAL SHOES		
865	STUDENT ACT ACC	135589	03/05/2013	KENNEDY, EUNICE	865	L 00 2190 83 001 0 00 232	REIMBURSEMENT FOR		556.10
							MUSICAL CONCESSIONS		
865	STUDENT ACT ACC	135589	03/05/2013	KENNEDY, EUNICE	865	L 00 2190 83 001 0 00 232	REIMBURSEMENT FOR		75.40
							MUSICAL PROP		
865	STUDENT ACT ACC	135590	03/05/2013	MUSIC THEATRE INTERNATIONAL	865	L 00 2190 83 001 0 00 232	ROYALTY AND RENTAL FEE		3,641.25
865	STUDENT ACT ACC	135592	03/05/2013	PEARLAND LUMBER CO	865	L 00 2190 83 001 0 00 232	MUSICAL SUPPLIES		371.58
865	STUDENT ACT ACC	135593	03/05/2013	STUART, LINDA	865	L 00 2190 83 001 0 00 232	REIMBURSEMENT OF MUSICAL		12.75
							FOOD		
865	STUDENT ACT ACC	135659	03/07/2013	STAPLES BUSINESS ADVANTAGE	865	L 00 2190 83 001 0 00 232	DURACELL 9 VOLT BATTERY		157.17
							X 3 BOXES, AA BATTERIES		
							X 3 PKG		
865	STUDENT ACT ACC	135659	03/07/2013	STAPLES BUSINESS ADVANTAGE	865	L 00 2190 83 001 0 00 232	CASSETTES X 8 PKS, VINYL		71.12
							LETTERS X 10 PKS		
865	STUDENT ACT ACC	135779	03/19/2013	ENGRAPHICS	865	L 00 2190 83 001 0 00 232	15 RED ALDERWOOD PLAQUES		729.00
							- 8 DIRECTORS PLAQUES		
865	STUDENT ACT ACC	135781	03/19/2013	KENNEDY, EUNICE	865	L 00 2190 83 001 0 00 232	REIMBURSEMENT FOR		59.46
							SHIPPING FOR MUSICAL		
							SCORES		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	135788	03/19/2013		OLANSEN, JON	865	L	00	2190	83	001	0	00	232	2012 DIRECTORS CHOICE SCHOLARSHIP	250.00	
865	STUDENT ACT ACC	135816	03/21/2013		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	232	MUSICAL COSTUME RENTALS	28,471.43	
865	STUDENT ACT ACC	136005	03/28/2013		STAPLES BUSINESS ADVANTAGE	865	L	00	2190	83	001	0	00	232	BATTERIES FOR MUSICAL	93.99	
865	STUDENT ACT ACC	136006	03/28/2013		THEATRE UNDER THE STARS	865	L	00	2190	83	001	0	00	232	TOMMY TUNE TICKETS	729.00	
865	STUDENT ACT ACC	135795	03/19/2013		UTSA - EMTSEF	865	L	00	2190	83	001	0	00	236	REGISTRATION FOR 5 STUDETNS FOR STATE SCIENCE FAIR. \$35.00/STUDENT + \$5.00 CHECK PROCESSING FEE	180.00	
865	STUDENT ACT ACC	135820	03/21/2013		PETER, LAURA	865	L	00	2190	83	001	0	00	238	REIMBURSEMENT FOR MEALS FOR JV BLUE AND JV WHITE SOCCER GAMES/TEAMS AT THE WOODLANDS TOURNAMENT 2/16/13	280.00	
865	STUDENT ACT ACC	135792	03/19/2013		TASC	865	L	00	2190	83	001	0	00	242	REGISTRATION FOR STATE STUCO CONVENTION	1,210.00	
865	STUDENT ACT ACC	135656	03/07/2013		PEARCE, JANE	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR COPIES MADE FOR CONTESTANT SHANIKA SILVA	2.59	
865	STUDENT ACT ACC	135658	03/07/2013		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR DINNER AT SPAGEHITTI WAREHOUSE FOR BPA	49.88	
865	STUDENT ACT ACC	136008	03/28/2013		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	FFA HERDSMAN DECORATIONS	82.17	
865	STUDENT ACT ACC	136008	03/28/2013		VAIL, LAURA	865	L	00	2190	83	001	0	00	247	FFA HERDSMAN DECORATIONS	22.94	
865	STUDENT ACT ACC	135815	03/21/2013		COOK, DAVID	865	L	00	2190	83	001	0	00	251	MEAL MONEY ADVANCE - COLLEGE STATION TOURNAMENT - TENNIS	890.00	
865	STUDENT ACT ACC	135818	03/21/2013		HAMPTON INN	865	L	00	2190	83	001	0	00	251	HOTEL FOR COLLEGE STATION TENNIS TOURNAMENT 2 NIGHTS - 5 ROOMS	1,069.50	
865	STUDENT ACT ACC	135655	03/07/2013		BSN SPORTS	865	L	00	2190	83	001	0	00	254	BASEBALL EQUIPMENT	7,103.55	
865	STUDENT ACT ACC	135657	03/07/2013		PRO-TUFF DECALS	865	L	00	2190	83	001	0	00	254	BASEBALL SHORTS	119.50	
865	STUDENT ACT ACC	135873	03/26/2013		KELLEY'S COUNTRY COOKIN	865	L	00	2190	83	001	0	00	254	MEALS FOR VARSITY ALVIN TOURNAMENT	183.70	
865	STUDENT ACT ACC	136001	03/28/2013		PIPICH, DAVID	865	L	00	2190	83	001	0	00	254	REPAIR OF MOWER	806.00	
865	STUDENT ACT ACC	135778	03/19/2013		DEANAN GOURMET POPCORN	865	L	00	2190	83	001	0	00	273	FUNDRAISING POPCORN SALES	240.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	136004	03/28/2013		SCHOLASTIC, INC	865 L 00 2190 83 001 0 00 276	CLASS SET OF RELEVANT, CURRENT ISSUE/INTEREST TITLES FOR THE ASC	104.04
865	STUDENT ACT ACC	135582	03/05/2013		AWARDS ETC	865 L 00 2190 83 001 0 00 278	NAME TAGS AND OFFICE SIGNS	58.00
865	STUDENT ACT ACC	135591	03/05/2013		PASADENA SPORTING GOODS	865 L 00 2190 83 001 0 00 279	STATE WRESTLING SINGLETs	335.00
865	STUDENT ACT ACC	135591	03/05/2013		PASADENA SPORTING GOODS	865 L 00 2190 83 001 0 00 279	MUSTANG WRESTLING FUNDRAISER TSHIRTS	400.00
865	STUDENT ACT ACC	136009	03/28/2013		WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSEMENT FOR SONIC GIFT CARDS AND GLOVES AND BAGS FOR RECYCLING CLUB	72.94
865	STUDENT ACT ACC	135681	03/07/2013		COLLEGE BOARD PUBLICATIONS	865 L 00 2190 83 041 0 00 102	Tests	1,566.73
865	STUDENT ACT ACC	135881	03/26/2013		MY MUSTANG PRIDE	865 L 00 2190 83 102 0 00 908	CLASS SHIRT	5.95
865	STUDENT ACT ACC	135662	03/07/2013		GREENE, LE	865 L 00 2190 83 104 0 00 236	SCIENCE FAIR AWARDS	18.50
865	STUDENT ACT ACC	135879	03/26/2013		CDW GOVERNMENT INC	865 L 00 2190 83 104 0 00 276	IPOD SYTLUS AND COVER	72.69
865	STUDENT ACT ACC	135880	03/26/2013		DEMCO, INC	865 L 00 2190 83 104 0 00 276	BOOK REPAIR SUPPLIES	317.61
							Totals for checks	2,213,456.49

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	841,215.62	0.00	0.00	841,215.62
198	COMMUNITY EDUCATION	0.00	35.00	4,250.41	4,285.41
199	GENERAL FUND	20,508.34	0.00	1,189,489.07	1,209,997.41
211	TITLE I PART A, BASIC PROGRAMS	954.48	0.00	0.00	954.48
224	IDEA PART B FORMULA	3,852.76	0.00	8,357.80	12,210.56
225	IDEA PART B PRESCHOOL	107.24	0.00	0.00	107.24
240	FOOD SERVICE	372.74	0.00	4,001.88	4,374.62
255	TITLE IV CLASS SIZE REDUCTION	135.28	0.00	35.00	170.28
263	ENGLISH LANG ACQ & ENHANCEMENT	50.68	0.00	0.00	50.68
461	GENERAL ACT ACC	0.00	0.00	15,029.74	15,029.74
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	28,562.87	28,562.87
734	FUEL	0.00	0.00	10,378.92	10,378.92
808	EDUCATION FOUND	0.00	0.00	4,682.65	4,682.65
865	STUDENT ACT ACC	81,436.01	0.00	0.00	81,436.01
***	Fund Summary Totals ***	948,633.15	35.00	1,264,788.34	2,213,456.49

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	173	04/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	97,740.80	
163	PAYROLL CLEARING	173	04/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,760.40	
163	PAYROLL CLEARING	178	04/19/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	98,906.99	
163	PAYROLL CLEARING	178	04/19/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,774.76	
163	PAYROLL CLEARING	173	04/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,195.44	
163	PAYROLL CLEARING	173	04/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,195.44	
163	PAYROLL CLEARING	178	04/19/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,598.84	
163	PAYROLL CLEARING	178	04/19/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,598.84	
163	PAYROLL CLEARING	173	04/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,218.73	
163	PAYROLL CLEARING	173	04/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,218.73	
163	PAYROLL CLEARING	178	04/19/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,370.67	
163	PAYROLL CLEARING	178	04/19/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,370.67	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	206.23	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	206.23	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	198.32	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	198.32	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	165.80	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	165.80	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,567.50	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,158.50	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,337.50	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,911.00	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,325.00	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,282.50	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,262.50	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,642.00	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	206.00	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	843.50	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	985.50	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	253.00	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,262.50	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	12,262.50	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,300.00	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	787.50	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,812.50	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,887.50	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,812.50	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	112.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,037.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,826.00
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,102.00
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,337.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,911.00
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,325.00
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,047.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,262.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,642.00
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	206.00
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	843.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	985.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	253.00
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,375.00
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,150.00
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,300.00
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,662.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,037.50
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	388.57
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	660.30
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	351.23
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	388.57
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	660.30
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	351.23
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	360.60
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	360.60
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	239.43
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	735.42
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	436.65
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	777.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	1,374.24	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	824.16	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	239.43	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	735.42	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	436.65	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	777.25	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	1,374.24	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000	Payroll accrual	824.16	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000	Payroll accrual	1,041.23	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000	Payroll accrual	1,041.23	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000	Payroll accrual	21.00	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000	Payroll accrual	21.00	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000	Payroll accrual	1,428.05	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000	Payroll accrual	1,426.65	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000	Payroll accrual	1,672.58	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000	Payroll accrual	1,670.76	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000	Payroll accrual	3,579.46	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000	Payroll accrual	3,579.46	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000	Payroll accrual	146.27	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000	Payroll accrual	146.27	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000	Payroll accrual	64.16	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000	Payroll accrual	64.16	
163	PAYROLL CLEARING	1692	04/05/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000	Payroll accrual	22,837.00	
163	PAYROLL CLEARING	1701	04/19/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000	Payroll accrual	22,837.00	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000	Payroll accrual	73,931.72	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000	Payroll accrual	74,220.10	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000	Payroll accrual	6,353.54	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000	Payroll accrual	6,378.30	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000	APRIL 2013 TRS	-807.00	
									ACTIVECARE ADJUSTMENT		
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000	Payroll accrual	7,508.71	
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000	Payroll accrual	7,538.06	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 35 000 0 00 000	Payroll accrual	99.20	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 35 000 0 00 000	Payroll accrual	99.20	
163	PAYROLL CLEARING	171	04/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3V 000 0 00 000	Payroll accrual	14,836.23	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3V 000 0 00 000	Payroll accrual	14,836.23	
163	PAYROLL CLEARING	171	04/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3X 000 0 00 000	Payroll accrual	2,511.63	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3X 000 0 00 000	Payroll accrual	2,511.63	
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3Y 000 0 00 000	Payroll accrual	105.82	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3Y 000 0 00 000		Payroll accrual	105.82
163	PAYROLL CLEARING	171	04/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 43 000 0 00 000		Payroll accrual	30,620.98
163	PAYROLL CLEARING	176	04/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 43 000 0 00 000		Payroll accrual	30,620.98
163	PAYROLL CLEARING	174	04/05/2013		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	9,672.07
163	PAYROLL CLEARING	174	04/05/2013		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	975.00
163	PAYROLL CLEARING	179	04/19/2013		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	9,661.07
163	PAYROLL CLEARING	179	04/19/2013		INVESTRUST	163	L 00	2159 45 000 0 00 000		Payroll accrual	975.00
163	PAYROLL CLEARING	172	04/05/2013		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	701.72
163	PAYROLL CLEARING	177	04/19/2013		FISD - CHILD SUPPORT	163	L 00	2159 9B 000 0 00 000		Payroll accrual	701.72
163	PAYROLL CLEARING	1694	04/05/2013		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	216.18
163	PAYROLL CLEARING	1703	04/19/2013		TG	163	L 00	2159 9D 000 0 00 000		Payroll accrual	216.18
163	PAYROLL CLEARING	1695	04/05/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK 000 0 00 000		Payroll accrual	1,370.00
163	PAYROLL CLEARING	1704	04/19/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159 BK 000 0 00 000		Payroll accrual	1,370.00
163	PAYROLL CLEARING	1691	04/05/2013		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	412.00
163	PAYROLL CLEARING	1700	04/19/2013		EDUCATION FOUNDATION	163	L 00	2159 EF 000 0 00 000		Payroll accrual	412.00
163	PAYROLL CLEARING	1693	04/05/2013		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	500.00
163	PAYROLL CLEARING	1702	04/19/2013		HOUSTON CHRONICLE	163	L 00	2159 HC 000 0 00 000		Payroll accrual	490.00
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2159 RP 000 0 00 000		Payroll accrual	598.72
163	PAYROLL CLEARING	181	04/29/2013		FISD PAYROLL - TRS DEP	163	L 00	2159 RP 000 0 00 000		Payroll accrual	598.72
198	COMMUNITY EDUCATIO	136056	04/02/2013		IKI INC	198	E 61	6219 SP 999 0 99 861		Payment for teaching Just ONCE Piano in the Spring, 2013, Adult Community Education Program.	308.00
198	COMMUNITY EDUCATIO	136129	04/04/2013		EDUCATION TO GO	198	E 61	6219 SP 999 0 99 861		Payment for Community Education online courses taught during 2012-13 school year.	195.00
198	COMMUNITY EDUCATIO	136129	04/04/2013		EDUCATION TO GO	198	E 61	6219 SP 999 0 99 861		Payment for Community Education online courses taught during 2012-13 school year.	6.75
198	COMMUNITY EDUCATIO	136153	04/04/2013		REICHARDT, JENNIFER	198	E 61	6219 SP 999 0 99 861		Payment for teaching 17 students in two sessions of the after school 2013 spring Community Education program @ \$58.50 per student. Course name: Bricks 4	409.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Kidz, sessions A (7children) and B (10 children).	
198	COMMUNITY EDUCATIO	136153	04/04/2013	REICHARDT, JENNIFER	198 E 61 6219 SP 999 0 99 861	Payment for teaching 17 students in two sessions of the after school 2013 spring Community Education program @ \$58.50 per student. Course name: Bricks 4 Kidz, sessions A (7children) and B (10 children).	585.00
198	COMMUNITY EDUCATIO	136299	04/11/2013	GARCIA, MARIE	198 E 61 6219 SP 999 0 99 861	11-week Karate session A (youth) in the spring 2013 Com Ed	165.00
198	COMMUNITY EDUCATIO	136300	04/11/2013	GRAY, WILLIAM	198 E 61 6219 SP 999 0 99 861	11-week Karate sessions A & B in the spring 2013 Comm Ed program.	330.00
198	COMMUNITY EDUCATIO	136332	04/11/2013	VALLATINI, MICHAEL	198 E 61 6219 SP 999 0 99 861	Payment for teaching 11-week Karate session A (youth) in the spring, 2013, Community Education program.	165.00
198	COMMUNITY EDUCATIO	136481	04/18/2013	FLUITT, MONA	198 E 61 6219 SP 999 0 99 861	SPRING 2013 PAYMENT	96.00
198	COMMUNITY EDUCATIO	136565	04/23/2013	FLUITT, MONA	198 E 61 6219 SP 999 0 99 861	Payment for teaching NonProfit Business classes in the Spring, 2013, Adult Community Education Program.	128.00
198	COMMUNITY EDUCATIO	136681	04/30/2013	BOUIS, STEPHEN	198 E 61 6219 SP 999 0 99 861	Payment for teaching after school Tennis classes in the spring, 2013, Community Education program.	900.00
198	COMMUNITY EDUCATIO	136681	04/30/2013	BOUIS, STEPHEN	198 E 61 6219 SP 999 0 99 861	Payment for teaching an additional 14 tennis students in the spring, 2013, Community	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	136682	04/30/2013	BRAND, JOLYN	198 E 61 6219 SP 999 0 99 861	Education program. Payment for teaching College Prep classes in the Spring, 2013, Adult Community Education program.	60.00
198	COMMUNITY EDUCATIO	136683	04/30/2013	BRIDGETT, JAMES	198 E 61 6219 SP 999 0 99 861	Payment for teaching Computer classes in the Spring, 2013, Adult Community Education program.	180.00
198	COMMUNITY EDUCATIO	136705	04/30/2013	O'FARRELL, JANIE	198 E 61 6219 SP 999 0 99 861	Payment for teaching Art Explorers Sessions A & B in the Spring 2013 After School Community Education Program.	584.00
198	COMMUNITY EDUCATIO	136706	04/30/2013	OFFICE DEPOT	198 E 61 6399 00 999 0 99 861	Print cartridge for HP LaserJet 1320 for Community Education office printer.	73.88
198	COMMUNITY EDUCATIO	136220	04/09/2013	MORALES, IRENE	198 E 61 6399 SP 999 0 99 861	REIMBURSEMENT FOR SPRING SUPPLIES FOR COMM ED COURSE	18.90
198	COMMUNITY EDUCATIO	136398	04/16/2013	HOLTVLUWER, NATHANIEL	198 E 61 6399 SP 999 0 99 861	SPRING 2013 COMM ED SUPPLIES	148.91
198	COMMUNITY EDUCATIO	136202	04/09/2013	BRIDGETT, LEANNA	198 E 61 6399 SS 999 0 99 861	REIMBURSEMENT FOR SUMMER SUPPLIES	30.20
198	COMMUNITY EDUCATIO	136041	04/02/2013	COURY, ALISON	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	66.00
198	COMMUNITY EDUCATIO	136044	04/02/2013	ESCAMILLA, LEONOR	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	89.00
198	COMMUNITY EDUCATIO	136052	04/02/2013	HARRISON, STEPHANIE	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	82.00
198	COMMUNITY EDUCATIO	136053	04/02/2013	HILL, BEVERLY	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	18.00
198	COMMUNITY EDUCATIO	136057	04/02/2013	INCERTA, SHIRLEY	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	18.00
198	COMMUNITY EDUCATIO	136059	04/02/2013	JEFFERSON, CARMEN	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	12.00
198	COMMUNITY EDUCATIO	136073	04/02/2013	RAMIREZ, CANDACE	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	117.00
198	COMMUNITY EDUCATIO	136081	04/02/2013	SAYEED, HUNEZA	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	27.00
198	COMMUNITY EDUCATIO	136083	04/02/2013	SENG, CAROLE	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	66.00
198	COMMUNITY EDUCATIO	136098	04/02/2013	WILSON, RONDA	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	82.00
198	COMMUNITY EDUCATIO	136117	04/04/2013	BALDWIN, JOCELYN	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	89.00
198	COMMUNITY EDUCATIO	136118	04/04/2013	BELTZ, JULIE	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	175.00

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		NUMBER	DATE			NUMBER	DESCRIPTION	
198	COMMUNITY EDUCATIO	136128	04/04/2013		DIBELLO, LESLIE	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	172.00
198	COMMUNITY EDUCATIO	136144	04/04/2013		MING, QUINTANA	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	12.00
199	GENERAL FUND	136151	04/04/2013		PROPERTY CASUALTY ALLIANCE OF TEXAS	199 A 00 1410 00 000 0 00 000	PCAT 3/1/13-3/1/14	28,098.00
199	GENERAL FUND	136161	04/04/2013		SKYWARD, INC	199 A 00 1410 00 000 0 00 000	Skyward License	73,124.00
199	GENERAL FUND	136161	04/04/2013		SKYWARD, INC	199 A 00 1410 00 000 0 00 000	fees/crystal reports/ Skyward License	488.00
199	GENERAL FUND	136061	04/02/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	240.00
199	GENERAL FUND	136061	04/02/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	220.00
199	GENERAL FUND	136061	04/02/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	120.00
199	GENERAL FUND	136216	04/09/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services AVV	120.00
199	GENERAL FUND	136216	04/09/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services EN	320.00
199	GENERAL FUND	136216	04/09/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound ServicesTC	300.00
199	GENERAL FUND	136216	04/09/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services EW	100.00
199	GENERAL FUND	136491	04/18/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	200.00
199	GENERAL FUND	136491	04/18/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	200.00
199	GENERAL FUND	136491	04/18/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	260.00
199	GENERAL FUND	136491	04/18/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	180.00
199	GENERAL FUND	136574	04/23/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	200.00
199	GENERAL FUND	136574	04/23/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	220.00
199	GENERAL FUND	136574	04/23/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	180.00
199	GENERAL FUND	136574	04/23/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	200.00
199	GENERAL FUND	136574	04/23/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	200.00
199	GENERAL FUND	136697	04/30/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	120.00
199	GENERAL FUND	136697	04/30/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	180.00
199	GENERAL FUND	136697	04/30/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	230.00
199	GENERAL FUND	136697	04/30/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	220.00
199	GENERAL FUND	136697	04/30/2013		KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	200.00
199	GENERAL FUND	136124	04/04/2013		CHILDREN'S JOURNEY TO SHINE, INC	199 E 11 6219 00 999 0 23 816	Assistive Technology Services. Provider: Sue Zapf. MARCH	687.50
199	GENERAL FUND	136134	04/04/2013		HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Services	950.00
199	GENERAL FUND	136134	04/04/2013		HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Services	0.00
199	GENERAL FUND	136140	04/04/2013		KRIST JAMARITAN CENTER	199 E 11 6219 00 999 0 23 816	Speech Services for SpEd Students for MARCH	2,196.50
199	GENERAL FUND	136159	04/04/2013		SEBOK, NICOLE	199 E 11 6219 00 999 0 23 816	Adaptive P.E. and Homebound Instruction Services for 2012/2013 School Year.	1,218.00

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199	GENERAL FUND	136301	04/11/2013	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	Alternative Education Services for Special Education Students for 2012/2013 School Year.	3,300.00
199	GENERAL FUND	136301	04/11/2013	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6219 00 999 0 23 816	Alternative Education Services for Special Education Students for 2012/2013 School Year.	3,300.00
199	GENERAL FUND	136331	04/11/2013	TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	0.00
199	GENERAL FUND	136331	04/11/2013	TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	0.00
199	GENERAL FUND	136483	04/18/2013	GALVESTON ISD	199 E 11 6219 00 999 0 23 816	Orientation & Mobility Services for Special Education Students for 2012/2013 School Year. Provider: Lori Sweatt, O&M	5,208.47
199	GENERAL FUND	136568	04/23/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Therapy Services for 2012/School Year: Private Schools: Avg 0.5 Hr/Wk -\$75 hr FISD Campuses: Avg 13 Hr/Wk -\$50 hr	975.00
199	GENERAL FUND	136592	04/23/2013	SEBOK, NICOLE	199 E 11 6219 00 999 0 23 816	Adaptive P.E. and Homebound Instruction Services for 2012/2013 School Year.	1,113.00
199	GENERAL FUND	136631	04/25/2013	HCDE	199 E 11 6219 00 999 0 23 816	Alternative Education Services for Special Education Students for 2012/2013 School Year.	3,300.00
199	GENERAL FUND	136631	04/25/2013	HCDE	199 E 11 6219 00 999 0 23 816	Alternative Education Services for Special Education Students for 2012/2013 School Year.	3,300.00
199	GENERAL FUND	136235	04/09/2013	XEROX CORP	199 E 11 6269 00 001 0 11 801	715613329	363.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT											INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											DESCRIPTION	
199	GENERAL FUND	136235	04/09/2013		XEROX CORP	199	E 11	6269	00	001	0	11	801	715613311	363.49			
199	GENERAL FUND	136235	04/09/2013		XEROX CORP	199	E 11	6269	00	001	0	11	801	715613337	363.49			
199	GENERAL FUND	136235	04/09/2013		XEROX CORP	199	E 11	6269	00	001	0	11	801	715613295	363.49			
199	GENERAL FUND	136235	04/09/2013		XEROX CORP	199	E 11	6269	00	041	0	11	841	715614327	363.49			
199	GENERAL FUND	136235	04/09/2013		XEROX CORP	199	E 11	6269	00	041	0	11	841	715613345	363.49			
199	GENERAL FUND	136235	04/09/2013		XEROX CORP	199	E 11	6269	00	041	0	11	841	715614350	384.08			
199	GENERAL FUND	136235	04/09/2013		XEROX CORP	199	E 11	6269	00	101	0	11	811	715614392	363.49			
199	GENERAL FUND	136321	04/11/2013		RISO, INC	199	E 11	6269	00	101	0	11	811	Riso machine	78.04			
199	GENERAL FUND	136235	04/09/2013		XEROX CORP	199	E 11	6269	00	102	0	11	802	715614384	384.08			
199	GENERAL FUND	136235	04/09/2013		XEROX CORP	199	E 11	6269	00	103	0	11	803	715614376	384.08			
199	GENERAL FUND	136235	04/09/2013		XEROX CORP	199	E 11	6269	00	104	0	11	804	715614368	384.08			
199	GENERAL FUND	136420	04/16/2013		REGION 4 ESC	199	E 11	6299	00	001	0	22	826	CTE 101 for Debbie Woodson	340.00			
199	GENERAL FUND	136559	04/23/2013		COPY DR	199	E 11	6299	00	041	0	11	841	6th Grade Science Dept	118.32			
199	GENERAL FUND	136508	04/18/2013		SCHMID, MONICA	199	E 11	6299	00	999	0	23	816	4 Bilingual Speech Evaluations	1,600.00			
199	GENERAL FUND	136031	04/02/2013		BARNETT, RON	199	E 11	6299	70	001	0	11	822	APRIL CHGS	1,333.33			
199	GENERAL FUND	136678	04/30/2013		BARNETT, RON	199	E 11	6299	70	001	0	11	822	Monthly payment to Ron Barnett for color guard services for September/2012 through August of 2013. MAY SERVICES	1,333.33			
199	GENERAL FUND	136699	04/30/2013		MICHAEL BROWNING PRODUCTIONS	199	E 11	6299	70	001	0	11	822	Payment for recording services	250.00			
199	GENERAL FUND	136019	04/02/2013		ADDI LLC.	199	E 11	6399	00	001	0	11	801	AD state champions banners	147.00			
199	GENERAL FUND	136122	04/04/2013		CDW GOVERNMENT INC	199	E 11	6399	00	001	0	11	801	Black print ribbon	27.29			
199	GENERAL FUND	136413	04/16/2013		OFFICE DEPOT	199	E 11	6399	00	001	0	11	801	Office Supplies	71.55			
199	GENERAL FUND	136413	04/16/2013		OFFICE DEPOT	199	E 11	6399	00	001	0	11	801	Batteries	59.10			
199	GENERAL FUND	136687	04/30/2013		CLASSROOM PRODUCTS LLC	199	E 11	6399	00	001	0	11	801	Math/Science supplies	109.45			
199	GENERAL FUND	136305	04/11/2013		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	0213096073	0.00			
199	GENERAL FUND	136305	04/11/2013		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	0213096074	0.00			
199	GENERAL FUND	136305	04/11/2013		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	0113094619	26.99			
199	GENERAL FUND	136305	04/11/2013		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	0213095891	0.00			
199	GENERAL FUND	136305	04/11/2013		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	00	001	0	23	816	0213095892	31.67			
199	GENERAL FUND	136023	04/02/2013		AIRGAS SOUTHWEST	199	E 11	6399	00	041	0	11	841	HELIUM TANK RENTAL	19.00			
199	GENERAL FUND	136040	04/02/2013		CLAUNCH, DAWN	199	E 11	6399	00	041	0	11	841	OFFICE ITEMS REIMBURSEMENT	64.37			

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136072	04/02/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	BATTERIES- See attached vendor order form	80.85
199	GENERAL FUND	136146	04/04/2013	NAME TAG, INC.	199 E 11 6399 00 041 0 11 841	NEW HIRE NAME TAGS	92.94
199	GENERAL FUND	136489	04/18/2013	INDUSTRIAL RADIO SERVICES	199 E 11 6399 00 041 0 11 841	RADIO SERVICE	261.35
199	GENERAL FUND	136595	04/23/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	OFFICE ITEMS	1,495.16
199	GENERAL FUND	136630	04/25/2013	HARTLEY, AMANDA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR THEATRE SUPPLIES	290.07
199	GENERAL FUND	136686	04/30/2013	CDI COMPUTER DEALERS INC	199 E 11 6399 00 041 0 11 841	Computer for FJH Cameras	500.00
199	GENERAL FUND	136714	04/30/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	OFFICE SUPPLIES	207.08
199	GENERAL FUND	136714	04/30/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	CREDIT FOR INVOICE 3191193331	-29.92
199	GENERAL FUND	136714	04/30/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	CREDIT FOR INVOICE 3194505608	-36.69
199	GENERAL FUND	136718	04/30/2013	USI EDUCATION & GOVERNMENT SALES	199 E 11 6399 00 041 0 11 841	TABLE THROW FOR CEREMONIES	319.95
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	0213096073	23.88
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	0213096074	42.45
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	0113094619	0.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	0213095891	12.97
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	0213095892	0.00
199	GENERAL FUND	136074	04/02/2013	RAPTOR TECHNOLOGIES	199 E 11 6399 00 101 0 11 811	V-Soft equipment	634.00
199	GENERAL FUND	136139	04/04/2013	JORDAN, BETH	199 E 11 6399 00 101 0 11 811	REIMBURSEMENT FOR WRITING CLAWS	8.55
199	GENERAL FUND	136166	04/04/2013	VIRCO INC	199 E 11 6399 00 101 0 11 811	Chairs	144.80
199	GENERAL FUND	136499	04/18/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	sharpeners	210.08
199	GENERAL FUND	136689	04/30/2013	CREATIVE MATHEMATICS	199 E 11 6399 00 101 0 11 811	Math Manipulatives	38.00
199	GENERAL FUND	136694	04/30/2013	IRLEN INSTITUTE	199 E 11 6399 00 101 0 11 811	VI supplies	47.45
199	GENERAL FUND	136711	04/30/2013	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	Nicky's Communication folders	1,023.50
199	GENERAL FUND	136413	04/16/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Cartridges for printers used for VI Instruction - A. Cloyd (WW) and Cartridges for printers used in Annex (S. Tucker) SPED	39.10
199	GENERAL FUND	136032	04/02/2013	BARNES & NOBLE BOOKSELLER	199 E 11 6399 00 102 0 11 802	1st grade books	43.11
199	GENERAL FUND	136032	04/03/2013	BARNES & NOBLE BOOKSELLER	199 E 11 6399 00 102 0 11 802	1st grade books	-43.11
199	GENERAL FUND	136104	04/03/2013	BARNES & NOBLE BOOKSELLER	199 E 11 6399 00 102 0 11 802	1st grade books	43.11
199	GENERAL FUND	136219	04/09/2013	MANGHAM, JULIE	199 E 11 6399 00 102 0 11 802	REIMBURSEMENT FOR STAAR	24.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						RESOURCE BOOK	
199	GENERAL FUND	136283	04/11/2013	AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 102 0 11 802	Staff Calendars 2013-14	246.97
199	GENERAL FUND	136373	04/16/2013	BARNES & NOBLE BOOKSELLER	199 E 11 6399 00 102 0 11 802	1st grade books	121.86
199	GENERAL FUND	136590	04/23/2013	SCHOLASTIC, INC	199 E 11 6399 00 102 0 11 802	1st grade books	34.24
199	GENERAL FUND	136676	04/30/2013	ACCUCUT	199 E 11 6399 00 102 0 11 802	roller/tray kit - workroom die cut machine	64.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	0213096073	0.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	0213096074	0.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	0113094619	0.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	0213095891	0.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	0213095892	0.00
199	GENERAL FUND	136125	04/04/2013	COMMERCIAL ART SUPPLY	199 E 11 6399 00 103 0 11 803	HCDE Supplies ORDER #114856	83.60
199	GENERAL FUND	136405	04/16/2013	MARTIN, PAULA	199 E 11 6399 00 104 0 11 804	REIMBURSEMENT FOR CLASSROOM SUPPLIES	5.88
199	GENERAL FUND	136701	04/30/2013	MOETTELI, ANN	199 E 11 6399 00 104 0 11 804	REIMBURSEMENT FOR SEARCH SUPPLIES	15.88
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	0213096073	0.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	0213096074	0.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	0113094619	0.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	0213095891	0.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	0213095892	0.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	0213096073	0.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	0213096074	0.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	0113094619	0.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	0213095891	0.00
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	0213095892	0.00
199	GENERAL FUND	136413	04/16/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Cartridges for printers used for VI Instruction - A. Cloyd (WW) and Cartridges for printers used in Annex (S. Tucker) SPED	83.55
199	GENERAL FUND	136706	04/30/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Office Supplies	70.70
199	GENERAL FUND	136499	04/18/2013	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Office Supplies	206.99
199	GENERAL FUND	136499	04/18/2013	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Office Supplies	288.21
199	GENERAL FUND	136581	04/23/2013	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	Office Supplies	191.26
199	GENERAL FUND	136602	04/23/2013	UBERPRINTS	199 E 11 6399 10 001 0 11 801	T-Shirts	211.08
199	GENERAL FUND	136690	04/30/2013	DEMI DEC	199 E 11 6399 10 001 0 11 801	Academic Decathlon	1,825.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT											INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION	AMOUNT
199	GENERAL FUND	136706	04/30/2013		OFFICE DEPOT	199	E	11	6399	10	001	0	11	801	Office Supplies	255.92		
199	GENERAL FUND	136655	04/25/2013		TUNE IN	199	E	11	6399	10	041	0	11	841	UIL Study Packs	320.00		
199	GENERAL FUND	136066	04/02/2013		NATIONAL ART & SCHOOL SUPPLIES	199	E	11	6399	11	001	0	11	801	Art Supplies	1,024.65		
199	GENERAL FUND	136286	04/11/2013		BLICK ART MATERIALS	199	E	11	6399	11	001	0	11	801	Art Supplies	1,972.84		
199	GENERAL FUND	136290	04/11/2013		COMMERCIAL ART SUPPLY	199	E	11	6399	11	001	0	11	801	Art Supplies	42.50		
199	GENERAL FUND	136376	04/16/2013		BLICK ART MATERIALS	199	E	11	6399	11	001	0	11	801	Art Supplies	195.75		
199	GENERAL FUND	136427	04/16/2013		SCHOOL SPECIALTY	199	E	11	6399	11	001	0	11	801	Art Supplies	40.16		
199	GENERAL FUND	136587	04/23/2013		PYRAMID SCHOOL PRODUCTS	199	E	11	6399	11	001	0	11	801	Art Supplies	349.00		
199	GENERAL FUND	136641	04/25/2013		MCPC	199	E	11	6399	11	001	0	11	801	HP Cartridges	497.09		
199	GENERAL FUND	136286	04/11/2013		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	7&8 Grade Art Supplies	173.22		
199	GENERAL FUND	136286	04/11/2013		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	7&8 GRADE ART SUPPLIES	684.79		
199	GENERAL FUND	136286	04/11/2013		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	7&8 GRADE ART SUPPLIES	1,020.38		
199	GENERAL FUND	136324	04/11/2013		SCHOOL SPECIALTY	199	E	11	6399	11	041	0	11	841	ART SUPPLIES-	237.99		
199	GENERAL FUND	136376	04/16/2013		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	7&8 Grade Art Supplies	18.26		
199	GENERAL FUND	136461	04/18/2013		AIRGAS SOUTHWEST	199	E	11	6399	11	041	0	11	841	HELIUM TANK RENTAL	19.00		
199	GENERAL FUND	136554	04/23/2013		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	7&8 GRADE ART SUPPLIES	50.39		
199	GENERAL FUND	136234	04/09/2013		WISE, MEREDITH	199	E	11	6399	12	001	0	22	826	REIMBURSEMENT FOR HOOKS FOR CONTROL RM.	65.60		
199	GENERAL FUND	136196	04/09/2013		AMC MUSIC	199	E	11	6399	13	001	0	11	801	Blanket PO for Fall Concert, Holiday Concert, UIL Music & CD's	35.51		
199	GENERAL FUND	136550	04/23/2013		AMC MUSIC	199	E	11	6399	13	001	0	11	801	Blanket PO for Fall Concert, Holiday Concert, UIL Music & CD's	608.88		
199	GENERAL FUND	136214	04/09/2013		JW PEPPER & SON INC	199	E	11	6399	13	041	0	11	841	CHOIR SUPPLIES	118.74		
199	GENERAL FUND	136510	04/18/2013		STAPLES BUSINESS ADVANTAGE	199	E	11	6399	17	001	0	11	801	Supplies	43.94		
199	GENERAL FUND	136510	04/18/2013		STAPLES BUSINESS ADVANTAGE	199	E	11	6399	17	001	0	11	801	Supplies	12.44		
199	GENERAL FUND	136660	04/29/2013		COLLEGE BOARD /AP ANNUAL CONFERENCE	199	E	11	6399	17	001	0	11	801	Registration fee for AP conference	315.00		
199	GENERAL FUND	136046	04/02/2013		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	FLINN ORDER #13-10780	134.42		
199	GENERAL FUND	136141	04/04/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	1312088448	8.12		
199	GENERAL FUND	136141	04/04/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	0113092776	19.96		
199	GENERAL FUND	136141	04/04/2013		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	0113092837	4.84		
199	GENERAL FUND	136323	04/11/2013		SARGENT-WELCH	199	E	11	6399	20	001	0	11	801	Science Supplies	38.30		
199	GENERAL FUND	136473	04/18/2013		BSN SPORTS	199	E	11	6399	20	001	0	11	801	Science Supplies	144.27		
199	GENERAL FUND	136476	04/18/2013		CLARK, REBECCA	199	E	11	6399	20	001	0	11	801	TRAVEL REIMBURSEMENT FOR FOR SCIENCE TRIP	84.00		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						3/27-28/13	
199	GENERAL FUND	136478	04/18/2013	DEMCO, INC	199 E 11 6399 20 001 0 11 801	Textbook Supplies	0.00
199	GENERAL FUND	136657	04/25/2013	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR SCI SUPPLIES	3.92
199	GENERAL FUND	136130	04/04/2013	ENTERPRISE RENT-A-CAR COMP	199 E 11 6399 20 041 0 11 841	RENT A CAR FOR M. BEDINGFIELD	74.18
199	GENERAL FUND	136130	04/04/2013	ENTERPRISE RENT-A-CAR COMP	199 E 11 6399 20 041 0 11 841	RENT A CAR M. MARSHALL	107.18
199	GENERAL FUND	136441	04/16/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	7th Grade Science	294.61
199	GENERAL FUND	136326	04/11/2013	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	DVD	78.29
199	GENERAL FUND	136581	04/23/2013	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	Office Supplies (Health)	297.95
199	GENERAL FUND	136492	04/18/2013	LOCKHART, NANCY	199 E 11 6399 24 001 0 11 801	REIMBURSEMENT FOR URGENTLY NEEDED COMP SUPPLIES FOR EOC TESTING	138.34
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	0213096672	147.14
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	0213096780	44.26
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	0113094387	45.93
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	0113094662	24.19
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	0213095991	22.63
199	GENERAL FUND	136305	04/11/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	0213095992	5.67
199	GENERAL FUND	136708	04/30/2013	PITSCO	199 E 11 6399 37 041 0 11 826	Pitsco, Inc. order for Kyle Robeau	570.95
199	GENERAL FUND	136090	04/02/2013	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral order for L. Vail	398.34
199	GENERAL FUND	136165	04/04/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT FOR SUPPLIES	117.22
199	GENERAL FUND	136315	04/11/2013	PEARLAND LUMBER CO	199 E 11 6399 38 001 0 22 826	Pearland Lumber Company for Ag Barn	520.00
199	GENERAL FUND	136369	04/16/2013	AMERICAN FENCE & SUPPLY	199 E 11 6399 38 001 0 22 826	American Fence and Supply for Ag Barn	39.95
199	GENERAL FUND	136314	04/11/2013	OFFICE DEPOT	199 E 11 6399 39 001 0 22 826	Office Depot Chair for Lisa Cowie	264.30
199	GENERAL FUND	136420	04/16/2013	REGION 4 ESC	199 E 11 6399 39 001 0 22 826	CTE 101 for Debbie Woodson	0.00
199	GENERAL FUND	136706	04/30/2013	OFFICE DEPOT	199 E 11 6399 39 001 0 22 826	Office Depot supplies for CTE Office	299.99
199	GENERAL FUND	136212	04/09/2013	HOUSTON HARDWOODS, INC.	199 E 11 6399 40 041 0 11 826	Houston Hardwoods for Sam Ralph	641.50
199	GENERAL FUND	136228	04/09/2013	SCARPA, CHRISTINE	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT FOR BUTCHER PAPER	25.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	136394	04/16/2013	HARTLEY, AMANDA	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR THEATRE II PROP SUPPLIES	18.80
199	GENERAL FUND	136621	04/25/2013	DRAMA EDUCATION NETWORK	199 E 11 6399 71 041 0 11 841	6th Grade Theatre	69.90
199	GENERAL FUND	136630	04/25/2013	HARTLEY, AMANDA	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR TECH THEATRE SUPPLIES	89.51
199	GENERAL FUND	136207	04/09/2013	THE FLIPPEN GROUP, LLC	199 E 11 6399 80 001 0 11 801	Student Manuals	670.00
199	GENERAL FUND	136127	04/04/2013	DEEP SURPLUS	199 E 11 6399 TF 001 0 11 801	Patch Cables	106.88
199	GENERAL FUND	136232	04/09/2013	TUCKER, KAY	199 E 11 6399 TF 001 0 11 801	REIMBURSEMENT FOR PRINTER CARTRIDGES	35.91
199	GENERAL FUND	136383	04/16/2013	DEEP SURPLUS	199 E 11 6399 TF 001 0 11 801	Network cables for Room 2010.	244.25
199	GENERAL FUND	136408	04/16/2013	MCPC	199 E 11 6399 TF 001 0 11 801	Printer cartridges for lab printers	748.20
199	GENERAL FUND	136034	04/02/2013	BEST WESTERN	199 E 11 6411 00 001 0 22 826	PARTIAL HOTEL CHARGES FRIENDSWOOD SKILLS USA	1,226.25
199	GENERAL FUND	136091	04/02/2013	TAGLIALAVORE, ALPHONSE JR	199 E 11 6411 00 001 0 22 826	TRAVEL ADVANCE FOR SKILLS USA ST COMP	378.00
199	GENERAL FUND	136149	04/04/2013	PEREZ, SOPHIA	199 E 11 6411 00 001 0 22 826	TRAVEL ADVANCE FOR HOSA STATE COMPETITION	100.00
199	GENERAL FUND	136155	04/04/2013	SARGENT, LISA	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT FOR EXPENSES INCURRED DURING BPA STATE COMPETITION	41.00
199	GENERAL FUND	136156	04/04/2013	SCARPA, CHRISTINE	199 E 11 6411 00 001 0 22 826	TRAVEL ADVANCE FOR HOSA ST COMPETITION	100.00
199	GENERAL FUND	136157	04/04/2013	SCHWARTZ, MELISSA	199 E 11 6411 00 001 0 22 826	TRAVEL ADVANCE FOR FCCLA STATE CONTEST	126.00
199	GENERAL FUND	136160	04/04/2013	SHERATON HOTEL	199 E 11 6411 00 001 0 22 826	HOTEL CHARGES FOR FCCLA STATE CONTEST	370.39
199	GENERAL FUND	136168	04/04/2013	WISE, MEREDITH	199 E 11 6411 00 001 0 22 826	TRAVEL ADVANCE FOR TIVA BOARD MEETING IN AUSTIN 4/12-13	54.00
199	GENERAL FUND	136210	04/09/2013	HILTON HOTELS & RESORTS	199 E 11 6411 00 001 0 22 826	HOTEL CHARGES FOR FRIENDSWOOD TSA GROUP	924.48
199	GENERAL FUND	136218	04/09/2013	LOWE, MICHAEL	199 E 11 6411 00 001 0 22 826	TRAVEL ADVANCE FOR TSA ST COMP 4/11 - 13/13	400.00
199	GENERAL FUND	136712	04/30/2013	SCHWARTZ, MELISSA	199 E 11 6411 00 001 0 22 826	TRAV REIMBURSEMENT FOR TRIP TO DALLAS 4/10-13/13	20.20
199	GENERAL FUND	136203	04/09/2013	BURKE, NANCY	199 E 11 6411 00 041 0 11 841	FEBRUARY MILEAGE	31.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	136203	04/09/2013		BURKE, NANCY	199	E	11	6411	00	041	0	11	841	MARCH MILEAGE	24.80	
199	GENERAL FUND	136206	04/09/2013		FLAKE, ANITA	199	E	11	6411	00	041	0	11	841	MARCH MILEAGE	13.96	
199	GENERAL FUND	136230	04/09/2013		STEINHAUSER, BARBARA	199	E	11	6411	00	041	0	11	841	FEB/MARCH MILEAGE	58.90	
199	GENERAL FUND	136442	04/16/2013		WESTHOFF, KURT	199	E	11	6411	00	041	0	11	841	MARCH MILEAGE	21.70	
199	GENERAL FUND	136205	04/09/2013		CLOYD, AUGUSTA	199	E	11	6411	00	999	0	23	816	MARCH MILEAGE	42.35	
199	GENERAL FUND	136205	04/09/2013		CLOYD, AUGUSTA	199	E	11	6411	00	999	0	23	816	MORE MARCH MILEAGE	3.20	
199	GENERAL FUND	136319	04/11/2013		REGION 4 ESC	199	E	11	6411	00	999	0	23	816	R4 Session ID#923535, Discrete Trial Training (DTT) for Children with Autism, 02/27/13 for Julie Hensley.	35.00	
199	GENERAL FUND	136503	04/18/2013		REGION 4 ESC	199	E	11	6411	00	999	0	23	816	Region 4 Session#918112, SAM: Symbols and Meaning for Augusta Cloyd and Molly Malloy on 03/26/13.	35.00	
199	GENERAL FUND	136034	04/02/2013		BEST WESTERN	199	E	11	6412	00	001	0	22	826	PARTIAL HOTEL CHARGES FRIENDSWOOD SKILLS USA	2,043.75	
199	GENERAL FUND	136087	04/02/2013		SKILLS USA-TEXAS	199	E	11	6412	00	001	0	22	826	Skills USA	1,595.00	
199	GENERAL FUND	136091	04/02/2013		TAGLIALAVORE, ALPHONSE JR	199	E	11	6412	00	001	0	22	826	TRAVEL ADVANCE FOR SKILLS USA ST COMP	1,278.00	
199	GENERAL FUND	136156	04/04/2013		SCARPA, CHRISTINE	199	E	11	6412	00	001	0	22	826	TRAVEL ADVANCE FOR HOSA ST COMPETITION	798.00	
199	GENERAL FUND	136157	04/04/2013		SCHWARTZ, MELISSA	199	E	11	6412	00	001	0	22	826	TRAVEL ADVANCE FOR FCCLA STATE CONTEST	284.00	
199	GENERAL FUND	136160	04/04/2013		SHERATON HOTEL	199	E	11	6412	00	001	0	22	826	HOTEL CHARGES FOR FCCLA STATE CONTEST	370.39	
199	GENERAL FUND	136210	04/09/2013		HILTON HOTELS & RESORTS	199	E	11	6412	00	001	0	22	826	HOTEL CHARGES FOR FRIENDSWOOD TSA GROUP	2,465.28	
199	GENERAL FUND	136218	04/09/2013		LOWE, MICHAEL	199	E	11	6412	00	001	0	22	826	TRAVEL ADVANCE FOR TSA ST COMP 4/11 - 13/13	1,596.00	
199	GENERAL FUND	136620	04/25/2013		CLARK, REBECCA	199	E	11	6412	20	001	0	11	801	TRAV ADVANCE FOR SCI & ENG FAIR 5/12-17/13	216.00	
199	GENERAL FUND	136067	04/02/2013		NESTLE WATERS NORTH AMERICA	199	E	11	6499	00	041	0	11	841	Nestle Pure Life .5 Liter Drinking Water - 24 bottles per case	501.88	
199	GENERAL FUND	136252	04/09/2013		COWARD, JAMES & JENNIFER	199	E	11	6499	00	041	0	23	816	Per Settlement Agreement	1,590.00	
199	GENERAL FUND	136494	04/18/2013		MARTIN, PAULA	199	E	11	6499	00	104	0	11	804	TUTORIAL SNACKS	7.08	
199	GENERAL FUND	136474	04/18/2013		CANON FINANCIAL SERVICES	199	E	12	6249	00	998	0	99	812	CM4520 LEASE 5/6/13 -	642.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						6/5/13	
199	GENERAL FUND	136589	04/23/2013	RICOH AMERICAS CORPORATION	199 E 12 6249 00 998 0 99 812	Ricoh maint.	560.00
199	GENERAL FUND	136121	04/04/2013	CANON BUSINESS SOLUTIONS	199 E 12 6269 00 998 0 99 812	PRINTSHOP BILLABLE COPIES	1,253.14
199	GENERAL FUND	136121	04/04/2013	CANON BUSINESS SOLUTIONS	199 E 12 6269 00 998 0 99 812	PRINTSHOP BILLABLE COPIES	694.06
199	GENERAL FUND	136715	04/30/2013	TLA	199 E 12 6299 00 104 0 99 804	TLA Webinars	165.00
199	GENERAL FUND	136032	04/02/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	RECEIPT #08001184	130.25
199	GENERAL FUND	136032	04/02/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	RECEIPT #09006051	91.84
199	GENERAL FUND	136032	04/03/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	RECEIPT #08001184	-130.25
199	GENERAL FUND	136032	04/03/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	RECEIPT #09006051	-91.84
199	GENERAL FUND	136104	04/03/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	RECEIPT #08001184	130.25
199	GENERAL FUND	136104	04/03/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	RECEIPT #09006051	91.84
199	GENERAL FUND	136470	04/18/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	RECEIPT NUMBER 12000147	56.71
199	GENERAL FUND	136047	04/02/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 041 0 99 841	SPRING ORDER	2,698.22
199	GENERAL FUND	136573	04/23/2013	JUNIOR LIBRARY GUILD	199 E 12 6329 00 102 0 99 802	library reading materials	2,535.00
199	GENERAL FUND	136308	04/11/2013	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	Mackin Open PO	1,258.33
199	GENERAL FUND	136493	04/18/2013	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	Mackin Open PO	255.85
199	GENERAL FUND	136477	04/18/2013	DELL COMPUTERS, INC	199 E 12 6398 00 001 0 99 801	Desktop and license	50.84
199	GENERAL FUND	136477	04/18/2013	DELL COMPUTERS, INC	199 E 12 6398 00 001 0 99 801	Desktop and license	886.75
199	GENERAL FUND	136478	04/18/2013	DEMCO, INC	199 E 12 6399 00 001 0 99 801	Textbook Supplies	125.47
199	GENERAL FUND	136385	04/16/2013	DEMCO, INC	199 E 12 6399 00 102 0 99 802	library supplies	423.47
199	GENERAL FUND	136377	04/16/2013	BOSWORTH PAPERS, INC	199 E 12 6399 00 998 0 99 812	Multi-Purpose Paper 20# 8 1/2 x 11 White Truckload	6,041.60
199	GENERAL FUND	136402	04/16/2013	LIBERTY PAPER	199 E 12 6399 00 998 0 99 812	COPY PAPER	20,454.00
199	GENERAL FUND	136653	04/25/2013	TCEA	199 E 12 6411 00 104 0 99 804	TCEA - Brisbay	214.00
199	GENERAL FUND	136167	04/04/2013	WESTERFELD, JALNA	199 E 13 6411 00 001 0 11 801	TRAVEL REIMBURSEMENT FOR AP CALCULUS CONF	780.12
199	GENERAL FUND	136152	04/04/2013	RACHITA, LAURA	199 E 13 6411 00 041 0 11 841	SEPTEMBER MILEAGE	34.00
199	GENERAL FUND	136152	04/04/2013	RACHITA, LAURA	199 E 13 6411 00 041 0 11 841	OCTOBER MILEAGE	42.00
199	GENERAL FUND	136152	04/04/2013	RACHITA, LAURA	199 E 13 6411 00 041 0 11 841	NOVEMBER MILEAGE	40.00
199	GENERAL FUND	136152	04/04/2013	RACHITA, LAURA	199 E 13 6411 00 041 0 11 841	DECEMBER MILEAGE	32.00
199	GENERAL FUND	136152	04/04/2013	RACHITA, LAURA	199 E 13 6411 00 041 0 11 841	JAN MILEAGE	36.00
199	GENERAL FUND	136152	04/04/2013	RACHITA, LAURA	199 E 13 6411 00 041 0 11 841	FEB MILEAGE	40.00
199	GENERAL FUND	136319	04/11/2013	REGION 4 ESC	199 E 13 6411 00 101 0 23 816	R4 Session ID#923535, Discrete Trial Training (DTT) for Children with	35.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	136503	04/18/2013	REGION 4 ESC	199 E 13 6411 00 101 0 23 816	Autism, 02/27/13 for Rachel Chapman. Region 4 Session#918112, SAM: Symbols and Meaning for Augusta Cloyd and Molly Malloy on 03/26/13.	35.00
199	GENERAL FUND	136472	04/18/2013	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	TRAVEL REIMBURSEMENT FOR REGION 4 MTG MILEAGE	37.20
199	GENERAL FUND	136695	04/30/2013	JACOBSON, DANITA	199 E 13 6411 00 104 0 11 804	TRAV REIMBURSEMENT FOR REGION VI TRAINING 3/27/13	47.90
199	GENERAL FUND	136024	04/02/2013	ALVIN ISD	199 E 13 6411 00 999 0 23 816	Hot Topics in Special Education Evaluations workshop for Julie Hensley	20.00
199	GENERAL FUND	136205	04/09/2013	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	MARCH MILEAGE	35.30
199	GENERAL FUND	136513	04/18/2013	UHCL PSYCHOLOGICAL SERVICES	199 E 13 6411 00 999 0 23 816	REG FOR L. HENRY FOR "CURRENT ISSUES IN MENTAL HEALTH" ANNUAL SYMPOSIUM	95.00
199	GENERAL FUND	136504	04/18/2013	REGION VI ESC	199 E 13 6411 00 999 0 99 813	Cscope - Math in Motion training on March 27, 2013.	100.00
199	GENERAL FUND	136685	04/30/2013	CAMT REGISTRATION	199 E 13 6411 17 001 0 11 801	Advanced math conference registration fees	580.00
199	GENERAL FUND	136688	04/30/2013	COMPUTER AUTOMATION SYSTEMS, INC.	199 E 21 6249 00 999 0 23 816	SEAS IEP Special Education Management System Purchase Annual Maintenance Fee/Year 2 of 3 Contract Pricing-prorated for 2 months.	1,174.50
199	GENERAL FUND	136235	04/09/2013	XEROX CORP	199 E 21 6269 00 999 0 23 816	715614418	271.81
199	GENERAL FUND	136126	04/04/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Independent Contractor for the 2012-2013 school year.	412.50
199	GENERAL FUND	136126	04/04/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	Independent Contractor for the 2012-2013 school	525.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136560	04/23/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	year. Independent Contractor for the 2012-2013 school year.	850.00
199	GENERAL FUND	136050	04/02/2013	GREEN, SHERRY	199 E 21 6299 00 999 0 99 813	FEB Sherry Green	2,287.34
199	GENERAL FUND	136050	04/02/2013	GREEN, SHERRY	199 E 21 6299 00 999 0 99 813	JAN Sherry Green	1,174.80
199	GENERAL FUND	136209	04/09/2013	GREEN, SHERRY	199 E 21 6299 00 999 0 99 813	Sherry Green MARCH	881.10
199	GENERAL FUND	136582	04/23/2013	PEARSON ASSESSMENTS	199 E 21 6399 00 999 0 23 816	Stock forms used for Speech Assessments	372.48
199	GENERAL FUND	136319	04/11/2013	REGION 4 ESC	199 E 21 6411 00 999 0 23 816	R4 Session#968165, EDGAR, OMB's and MOE on 03/04/2013 for Karen Deshotel.	150.00
199	GENERAL FUND	136211	04/09/2013	HOBRATSCHK, LYNN	199 E 21 6411 00 999 0 99 813	REIMBURSEMENT FOR TRAVEL TO TASA MID-WINTER CONF 1/28-30/13	318.41
199	GENERAL FUND	136504	04/18/2013	REGION VI ESC	199 E 21 6411 00 999 0 99 813	Cscope - Math in Motion training on March 27, 2013.	100.00
199	GENERAL FUND	136208	04/09/2013	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	STATE OF THE CITY LUNCHEON-ROHER, GEPHARDT, HOBRATSCHK	25.00
199	GENERAL FUND	136208	04/09/2013	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	CHAMBER LUNCHEON-GEPHARDT, HOBRATSCHK	20.00
199	GENERAL FUND	136650	04/25/2013	THE REPORTER NEWS	199 E 21 6499 00 999 0 99 813	Add in Reporter News	100.00
199	GENERAL FUND	136647	04/25/2013	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	Postage machine rental for one year; \$229/month	687.00
199	GENERAL FUND	136235	04/09/2013	XEROX CORP	199 E 23 6269 00 041 0 99 841	715614343	384.08
199	GENERAL FUND	136317	04/11/2013	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	Postage	165.00
199	GENERAL FUND	136317	04/11/2013	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	Postage Meter Rental	108.00
199	GENERAL FUND	136224	04/09/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	Postage	1,019.99
199	GENERAL FUND	136199	04/09/2013	BELTZ, LIZABETH	199 E 23 6399 00 103 0 99 803	MARCH MILEAGE	6.50
199	GENERAL FUND	136215	04/09/2013	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	MARCH MILEAGE	23.35
199	GENERAL FUND	136236	04/09/2013	CAVALLO	199 E 23 6411 00 001 0 99 801	5212001001	0.00
199	GENERAL FUND	136233	04/09/2013	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	MARCH MILEAGE	12.00
199	GENERAL FUND	135233	04/29/2013	SAM'S CLUB	199 E 23 6495 00 101 0 99 811	Sam's membership	-112.50
199	GENERAL FUND	136661	04/29/2013	SAM'S CLUB	199 E 23 6495 00 101 0 99 811	Sam's membership	72.00
199	GENERAL FUND	135233	04/29/2013	SAM'S CLUB	199 E 23 6495 00 103 0 99 803	Sam's membership	-112.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	136661	04/29/2013		SAM'S CLUB	199 E 23 6495 00 103 0 99 803	Sam's membership	108.00
199	GENERAL FUND	136598	04/23/2013		TEXAS SCHOOL BUSINESS	199 E 23 6499 00 001 0 99 801	Texas School of Business Magazine subscription renewal	28.00
199	GENERAL FUND	136033	04/02/2013		BELTZ, LIZABETH	199 E 31 6339 00 101 0 99 811	REIMBURSE FOR UPS CHARGES TO SHIP ITBS TESTS TO RIVERSIDE	27.57
199	GENERAL FUND	136147	04/04/2013		PEARSON	199 E 31 6339 00 101 0 99 811	OLSAT Scoring services	342.21
199	GENERAL FUND	136505	04/18/2013		RIVERSIDE SCORING SERVICE	199 E 31 6339 00 101 0 99 811	Scoring Services for ITBS	1,387.40
199	GENERAL FUND	136322	04/11/2013		RIVERSIDE PUBLISHING CO	199 E 31 6339 00 102 0 99 802	IOWA Scoring Services	2,219.84
199	GENERAL FUND	136322	04/11/2013		RIVERSIDE PUBLISHING CO	199 E 31 6339 00 102 0 99 802	ITBS Student Data CD	125.44
199	GENERAL FUND	136499	04/18/2013		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office Depot blanket purchase order for Counseling Center supplies 2012-2013	281.93
199	GENERAL FUND	136499	04/18/2013		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office Depot blanket purchase order for Counseling Center supplies 2012-2013	9.00
199	GENERAL FUND	136680	04/30/2013		BEST BUY	199 E 31 6399 00 102 0 99 802	Counselor equipment	219.98
199	GENERAL FUND	136148	04/04/2013		PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,284.00
199	GENERAL FUND	136316	04/11/2013		PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	822.50
199	GENERAL FUND	136500	04/18/2013		PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student 2012/2013 School Year.	1,336.75
199	GENERAL FUND	136500	04/18/2013		PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student 2012/2013 School Year.	282.00
199	GENERAL FUND	136500	04/18/2013		PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student 2012/2013 School Year.	1,351.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE		NUMBER											DESCRIPTION
199	GENERAL FUND	136645	04/25/2013	PEDIATRIC SERVICES OF AMERICA	199	E	33	6219	00	041	0	23	816	Nursing Services for Special Education Student 2012/2013 School Year.	1,104.50	
199	GENERAL FUND	136119	04/04/2013	BLACKSTAR GROUP LLC	199	E	33	6399	00	999	0	99	810	AED Annex	1,366.00	
199	GENERAL FUND	136094	04/02/2013	TRI COUNTY INDUSTRIAL SUPPLY	199	E	34	6249	00	903	0	99	815	Rental of gas cylinders & welding/cutting supplies for shop. Blanket PO	114.44	
199	GENERAL FUND	136549	04/23/2013	ALVIN GLASS	199	E	34	6249	00	903	0	99	815	glass repairs	183.50	
199	GENERAL FUND	136570	04/23/2013	HART HEAT TRANSFER PRODUCTS	199	E	34	6249	00	903	0	99	815	radiator repairs	188.00	
199	GENERAL FUND	136593	04/23/2013	SEPARATION SYSTEMS CONSULTANTS, INC.	199	E	34	6249	00	903	0	99	815	Final site closure of monitoring wells (LPST ID No. 118686)	3,350.00	
199	GENERAL FUND	136235	04/09/2013	XEROX CORP	199	E	34	6269	00	903	0	99	815	715614442	268.72	
199	GENERAL FUND	136021	04/02/2013	ADMIRAL LINEN & UNIFORM SERVICE	199	E	34	6299	00	903	0	99	815	Uniform service	33.30	
199	GENERAL FUND	136021	04/02/2013	ADMIRAL LINEN & UNIFORM SERVICE	199	E	34	6299	00	903	0	99	815	Uniform service	33.30	
199	GENERAL FUND	136021	04/02/2013	ADMIRAL LINEN & UNIFORM SERVICE	199	E	34	6299	00	903	0	99	815	Uniform service	33.30	
199	GENERAL FUND	136021	04/02/2013	ADMIRAL LINEN & UNIFORM SERVICE	199	E	34	6299	00	903	0	99	815	Uniform service	33.30	
199	GENERAL FUND	136048	04/02/2013	FORWARD EDGE, INC	199	E	34	6299	00	903	0	99	815	SERVICES	11.00	
199	GENERAL FUND	136048	04/02/2013	FORWARD EDGE, INC	199	E	34	6299	00	903	0	99	815	SERVICES	29.00	
199	GENERAL FUND	136048	04/02/2013	FORWARD EDGE, INC	199	E	34	6299	00	903	0	99	815	SERVICES	11.00	
199	GENERAL FUND	136051	04/02/2013	HARRIS COUNTY TOLL ROAD AUTHORITY	199	E	34	6299	00	903	0	99	815	EZ Tag Tolls for buses/vehicles	348.75	
199	GENERAL FUND	136095	04/02/2013	VICTORY CIRCLE CARWASH DETAIL/LUBE	199	E	34	6299	00	903	0	99	815	Clean-up maintenance - vehicles	12.99	
199	GENERAL FUND	136142	04/04/2013	KWIK KAR OIL & LUBE	199	E	34	6299	00	903	0	99	815	vehicle state inspections	39.75	
199	GENERAL FUND	136547	04/23/2013	ADMIRAL LINEN & UNIFORM SERVICE	199	E	34	6299	00	903	0	99	815	Uniform service	33.30	
199	GENERAL FUND	136547	04/23/2013	ADMIRAL LINEN & UNIFORM SERVICE	199	E	34	6299	00	903	0	99	815	Uniform service	28.30	
199	GENERAL FUND	136547	04/23/2013	ADMIRAL LINEN & UNIFORM SERVICE	199	E	34	6299	00	903	0	99	815	Uniform service	28.30	
199	GENERAL FUND	136547	04/23/2013	ADMIRAL LINEN & UNIFORM SERVICE	199	E	34	6299	00	903	0	99	815	Uniform service	34.80	
199	GENERAL FUND	136547	04/23/2013	ADMIRAL LINEN & UNIFORM SERVICE	199	E	34	6299	00	903	0	99	815	Uniform service	93.05	
199	GENERAL FUND	136569	04/23/2013	HARRIS COUNTY TOLL ROAD AUTHORITY	199	E	34	6299	00	903	0	99	815	EZ Tag Tolls for buses/vehicles	248.90	
199	GENERAL FUND	136575	04/23/2013	KWIK KAR OIL & LUBE	199	E	34	6299	00	903	0	99	815	vehicle state inspections	39.75	
199	GENERAL FUND	136070	04/02/2013	PETROLEUM WHOLESALE	199	E	34	6311	DF	903	0	99	815	Diesel fuel for bus fleet	6,304.81	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136150	04/04/2013	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	Diesel fuel for bus fleet	6,114.11
199	GENERAL FUND	136563	04/23/2013	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	788.81
199	GENERAL FUND	136584	04/23/2013	PETROLEUM WHOLESale	199 E 34 6311 DF 903 0 99 815	Diesel fuel for bus fleet	6,182.04
199	GENERAL FUND	136594	04/23/2013	SHELL	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	0.00
199	GENERAL FUND	136039	04/02/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	FUEL 2/1 - 2/13	1,671.57
199	GENERAL FUND	136039	04/02/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	FUEL 2/14 - 2/27	1,778.33
199	GENERAL FUND	136039	04/02/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	FUEL 2/28 - 3/11	1,512.44
199	GENERAL FUND	136563	04/23/2013	EXXON FLEET CARD SERVICES	199 E 34 6311 GA 903 0 99 815	Sublet fuel charges	0.00
199	GENERAL FUND	136594	04/23/2013	SHELL	199 E 34 6311 GA 903 0 99 815	Sublet fuel charges	320.38
199	GENERAL FUND	136022	04/02/2013	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	vehicle/fleet parts	654.27
199	GENERAL FUND	136038	04/02/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	40.00
199	GENERAL FUND	136058	04/02/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CORE DEPOSIT	918.20
199	GENERAL FUND	136058	04/02/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CORE RETURN SEE 2187645	-287.50
199	GENERAL FUND	136058	04/02/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	2602943C91	298.85
199	GENERAL FUND	136068	04/02/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	536.45
199	GENERAL FUND	136069	04/02/2013	PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Repairs to alternators	168.50
199	GENERAL FUND	136093	04/02/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	399.85
199	GENERAL FUND	136093	04/02/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	160.32
199	GENERAL FUND	136093	04/02/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	444.72
199	GENERAL FUND	136123	04/04/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	618.40
199	GENERAL FUND	136137	04/04/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts for bus repairs	1,024.80
199	GENERAL FUND	136137	04/04/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts for bus repairs	-147.20
199	GENERAL FUND	136154	04/04/2013	RUSH BUS CENTERS	199 E 34 6318 00 903 0 99 815	Blanket po to purchase bus parts for repairs	172.47
199	GENERAL FUND	136548	04/23/2013	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	vehicle/fleet parts	38.60
199	GENERAL FUND	136558	04/23/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	106.00
199	GENERAL FUND	136558	04/23/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	177.35
199	GENERAL FUND	136558	04/23/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	-84.65
199	GENERAL FUND	136558	04/23/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	70.00
199	GENERAL FUND	136561	04/23/2013	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	300.00
199	GENERAL FUND	136561	04/23/2013	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	-112.50
199	GENERAL FUND	136572	04/23/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts for bus repairs	40.84
199	GENERAL FUND	136572	04/23/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts for bus repairs	476.22

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	136572	04/23/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E	34	6318	00	903	0	99	815	Misc. shop stock & parts for bus repairs	-92.00	
199	GENERAL FUND	136578	04/23/2013		NORMAN FREDE CHEVYPORT	199	E	34	6318	00	903	0	99	815	Misc. vehicle parts & repairs	36.86	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	1.99	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	3.99	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	7.42	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	27.26	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	3.29	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	106.37	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	-1.28	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	3.71	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	149.99	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	101.87	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	23.88	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	8.98	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	78.04	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	76.40	
199	GENERAL FUND	136580	04/23/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	Misc vehicle parts	8.49	
199	GENERAL FUND	136599	04/23/2013		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Misc bus parts	174.72	
199	GENERAL FUND	136651	04/25/2013		RUSH BUS CENTERS	199	E	34	6318	00	903	0	99	815	Blanket po to purchase bus parts for repairs	70.84	
199	GENERAL FUND	136145	04/04/2013		MYERS TIRE SUPPLY	199	E	34	6318	TI	903	0	99	815	ORDER #33433116	282.76	
199	GENERAL FUND	136145	04/04/2013		MYERS TIRE SUPPLY	199	E	34	6318	TI	903	0	99	815	ORDER #33433116 (2)	37.98	
199	GENERAL FUND	136546	04/23/2013		A TO Z TIRES INC.	199	E	34	6318	TI	903	0	99	815	bus & vehicle tires	886.48	
199	GENERAL FUND	136546	04/23/2013		A TO Z TIRES INC.	199	E	34	6318	TI	903	0	99	815	Bus & Vehicle Tires - Blanket #2	1,696.94	
199	GENERAL FUND	136546	04/23/2013		A TO Z TIRES INC.	199	E	34	6318	TI	903	0	99	815	Bus & Vehicle Tires - Blanket #2	-360.00	
199	GENERAL FUND	136546	04/23/2013		A TO Z TIRES INC.	199	E	34	6318	TI	903	0	99	815	Bus & Vehicle Tires - Blanket #2	745.60	
199	GENERAL FUND	136546	04/23/2013		A TO Z TIRES INC.	199	E	34	6318	TI	903	0	99	815	bus & vehicle tires	2,451.31	
199	GENERAL FUND	136546	04/23/2013		A TO Z TIRES INC.	199	E	34	6318	TI	903	0	99	815	bus & vehicle tires	-380.00	
199	GENERAL FUND	136577	04/23/2013		MYERS TIRE SUPPLY	199	E	34	6318	TI	903	0	99	815	tire repairs/parts	131.58	
199	GENERAL FUND	136596	04/23/2013		STROUHAL TIRE CENTER	199	E	34	6318	TI	903	0	99	815	misc tire repairs & alignments	120.00	
199	GENERAL FUND	136020	04/02/2013		ADDI LLC.	199	E	34	6399	00	903	0	99	815	3M CONTROLTAC VINYL 13.25"X13.25" DIE CUT ROUND FISD LOGO	385.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	136200	04/09/2013		199 E 34 6399 00 903 0 99 815	STATEMENT/INVOICE # 1606424309	7.00	
199	GENERAL FUND	136566	04/23/2013		199 E 34 6399 00 903 0 99 815	shop materials & hardware	19.87	
199	GENERAL FUND	136600	04/23/2013		199 E 34 6411 00 903 0 99 815	Transfinder Annual Conference 5/6-8/13	549.00	
199	GENERAL FUND	136151	04/04/2013		199 E 34 6429 00 903 0 99 815	PCAT 3/1/13-3/1/14	20,931.50	
199	GENERAL FUND	136716	04/30/2013		199 E 34 6429 00 903 0 99 815	Transportation accident deductible	500.00	
199	GENERAL FUND	136713	04/30/2013		199 E 36 6249 00 001 0 91 821	Spectrum - service to basketball scoreboard	0.00	
199	GENERAL FUND	136703	04/30/2013		199 E 36 6249 70 001 0 99 822	Band instrument repair	34.70	
199	GENERAL FUND	136703	04/30/2013		199 E 36 6249 70 001 0 99 822	Band instrument repair	130.00	
199	GENERAL FUND	136703	04/30/2013		199 E 36 6249 70 001 0 99 822	Band instrument repair	125.00	
199	GENERAL FUND	136583	04/23/2013		199 E 36 6269 69 001 0 99 801	Truck lease	181.00	
199	GENERAL FUND	136583	04/23/2013		199 E 36 6269 70 001 0 99 822	RESERVATION 41545557	302.00	
199	GENERAL FUND	134968	04/23/2013		199 E 36 6298 00 001 0 91 821	FWD TOURN	-196.05	
199	GENERAL FUND	136170	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD 032813	97.73	
199	GENERAL FUND	136171	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V CB	125.53	
199	GENERAL FUND	136172	04/05/2013		199 E 36 6298 00 001 0 91 821	032813	111.64	
199	GENERAL FUND	136175	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V GP	109.42	
199	GENERAL FUND	136176	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD 032813	53.33	
199	GENERAL FUND	136178	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V GP	83.30	
199	GENERAL FUND	136179	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V REAGAN	45.00	
199	GENERAL FUND	136180	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V KWOOD PARK	45.00	
199	GENERAL FUND	136181	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V KWOOD PARK	102.17	
199	GENERAL FUND	136182	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V SF	93.88	
199	GENERAL FUND	136182	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V GP	92.77	
199	GENERAL FUND	136183	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V BTOWN LEE	125.52	
199	GENERAL FUND	136184	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V DAWSON	102.77	
199	GENERAL FUND	136185	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V GP	69.98	
199	GENERAL FUND	136186	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD 032813	102.76	
199	GENERAL FUND	136187	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V CB	80.00	
199	GENERAL FUND	136188	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V DAWSON	101.10	
199	GENERAL FUND	136189	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V REAGAN	78.29	
199	GENERAL FUND	136190	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V BTOWN LEE	116.64	
199	GENERAL FUND	136191	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V KWOOD PARK	93.83	
199	GENERAL FUND	136193	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V SF	87.22	
199	GENERAL FUND	136195	04/05/2013		199 E 36 6298 00 001 0 91 821	FWD V CB	95.53	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	136309	04/11/2013		MACNEISH, NORMAN	199 E 36 6298 00 001 0 91 821	FWD V TX CITY	45.00
199	GENERAL FUND	136330	04/11/2013		TEXAS ASSOCIATION OF SPORTS OFFICIALS	199 E 36 6298 00 001 0 91 821	Baseball scrimmages	320.00
199	GENERAL FUND	136386	04/16/2013		DOKHANI, ALEX	199 E 36 6298 00 001 0 91 821	FWD V TEX CITY	45.81
199	GENERAL FUND	136423	04/16/2013		ROBERTS, BRIAN	199 E 36 6298 00 001 0 91 821	FWD V TEX CITY	113.27
199	GENERAL FUND	136517	04/22/2013		HARPER, TERRY	199 E 36 6298 00 001 0 91 821	FWD V TC	88.33
199	GENERAL FUND	136518	04/22/2013		HUFF, MANDY	199 E 36 6298 00 001 0 91 821	FWD V TC	92.77
199	GENERAL FUND	136519	04/22/2013		JACKSON, DONOVAN	199 E 36 6298 00 001 0 91 821	FWD V BTOWN LEE	78.49
199	GENERAL FUND	136520	04/22/2013		JARAMILLO, MOISES	199 E 36 6298 00 001 0 91 821	FWD V TC	87.74
199	GENERAL FUND	136520	04/22/2013		JARAMILLO, MOISES	199 E 36 6298 00 001 0 91 821	FWD V SANTA FE	91.63
199	GENERAL FUND	136521	04/22/2013		KARAOUNI, RACHID	199 E 36 6298 00 001 0 91 821	REMAINDER OF FWD V PASA MEMORIAL AMOUNT	10.00
199	GENERAL FUND	136522	04/22/2013		LAND, JAMES	199 E 36 6298 00 001 0 91 821	FWD V GC	102.77
199	GENERAL FUND	136523	04/22/2013		LOPEZ, OSUALDO	199 E 36 6298 00 001 0 91 821	FWD V TC	84.41
199	GENERAL FUND	136524	04/22/2013		MUNIZ, JUAN JR	199 E 36 6298 00 001 0 91 821	JV V SOPH SCRIMMAGE	68.31
199	GENERAL FUND	136525	04/22/2013		MURPHY, MARCUS	199 E 36 6298 00 001 0 91 821	FWD V GC	111.09
199	GENERAL FUND	136526	04/22/2013		RHEE, IN SOO	199 E 36 6298 00 001 0 91 821	JV V SOPH SCRIMMAGE	83.85
199	GENERAL FUND	136527	04/22/2013		SALINAS, ROGELIO	199 E 36 6298 00 001 0 91 821	FWD V SANTA FE	124.41
199	GENERAL FUND	136528	04/22/2013		SALLEE, JAREO	199 E 36 6298 00 001 0 91 821	FWD V SANTA FE	109.43
199	GENERAL FUND	136529	04/22/2013		SANDOVAL, ROMULO	199 E 36 6298 00 001 0 91 821	REMAINDER OF FWD V PASA MEMORIAL AMOUNT	10.00
199	GENERAL FUND	136531	04/23/2013		SMITH, G KYLE	199 E 36 6298 00 001 0 91 821	FWD TOURN	196.05
199	GENERAL FUND	136623	04/25/2013		FAMA, JOE	199 E 36 6298 00 001 0 91 821	FWD V DAWSON	92.18
199	GENERAL FUND	136629	04/25/2013		HARPER, TERRY	199 E 36 6298 00 001 0 91 821	FWD V DAWSON	88.33
199	GENERAL FUND	136632	04/25/2013		HELMS, RICHARD	199 E 36 6298 00 001 0 91 821	FWD V DAWSON	96.62
199	GENERAL FUND	136633	04/25/2013		HOUSTON CHAPTER OF TASO	199 E 36 6298 00 001 0 91 821	Fall football scrimmage - August 24, 2012 - Friendswood vs. LaMarque	100.00
199	GENERAL FUND	136635	04/25/2013		HUFF, MANDY	199 E 36 6298 00 001 0 91 821	FWD V BTOWN LEE	93.33
199	GENERAL FUND	136636	04/25/2013		HUTSON, CEOLA	199 E 36 6298 00 001 0 91 821	FWD FALL SCRIMMAGE	17.60
199	GENERAL FUND	136638	04/25/2013		LEAL, ERNEST	199 E 36 6298 00 001 0 91 821	FWD V BTOWN LEE	61.10
199	GENERAL FUND	136640	04/25/2013		MARTINEZ, DAVID	199 E 36 6298 00 001 0 91 821	FWD V BTOWN LEE	103.87
199	GENERAL FUND	136654	04/25/2013		TERRELL, MICHAEL	199 E 36 6298 00 001 0 91 821	FWD V BTOWN LEE	94.40
199	GENERAL FUND	136656	04/25/2013		WATSON, LOUIS JR	199 E 36 6298 00 001 0 91 821	FWD V DAWSON	96.10
199	GENERAL FUND	136421	04/16/2013		RIDDELL/ALL AMERICAN	199 E 36 6299 00 001 0 91 821	High School football helmet reconditioning	7,831.44
199	GENERAL FUND	136713	04/30/2013		SPECTRUM CORP	199 E 36 6299 00 001 0 91 821	Spectrum - service to basketball scoreboard	195.25
199	GENERAL FUND	136217	04/09/2013		KEYES, SHEILA	199 E 36 6299 00 001 0 99 801	Musical payment for Sheila Keyes	1,000.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	136583	04/23/2013		PENSKE TRUCK LEASING	199	E	36	6299	70	041	0	99	822	Payment for Penske Rental #C041222886	258.32	
199	GENERAL FUND	136555	04/23/2013		BOREN, LAURIE	199	E	36	6299	72	001	0	99	801	Drill Training Judge	100.00	
199	GENERAL FUND	136562	04/23/2013		DUKE, LINDSEY	199	E	36	6299	72	001	0	99	801	Drill Training Judge	100.00	
199	GENERAL FUND	136591	04/23/2013		SCRUDDER, ANGELIQUE	199	E	36	6299	72	001	0	99	801	Drill Training Judge	100.00	
199	GENERAL FUND	136510	04/18/2013		STAPLES BUSINESS ADVANTAGE	199	E	36	6399	00	001	0	91	821	Office supplies	75.91	
199	GENERAL FUND	136648	04/25/2013		RANK ONE SPORT	199	E	36	6399	00	001	0	91	821	Rank One scheduling software - annual subscription	700.00	
199	GENERAL FUND	136225	04/09/2013		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	00	901	0	99	830	Chemicals for Natatorium	782.00	
199	GENERAL FUND	136502	04/18/2013		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	00	901	0	99	830	Chemicals for Natatorium	1,157.50	
199	GENERAL FUND	136658	04/25/2013		WILSON COMPANY	199	E	36	6399	00	901	0	99	830	Natatorium supplies	177.33	
199	GENERAL FUND	136138	04/04/2013		J-DUB	199	E	36	6399	50	001	0	91	821	Baseball supplies	338.45	
199	GENERAL FUND	136693	04/30/2013		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	51	041	0	91	821	9 BASKETBALLS	378.00	
199	GENERAL FUND	136400	04/16/2013		LAUNDRY LOOPS	199	E	36	6399	53	001	0	91	821	White laundry loops	152.60	
199	GENERAL FUND	136506	04/18/2013		ROGERS ATHLETIC COMPANY	199	E	36	6399	55	001	0	91	821	Quote #: Q-56330	644.30	
199	GENERAL FUND	136698	04/30/2013		LIDS TEAM SPORTS	199	E	36	6399	56	001	0	91	821	Boys and girls golf tournament uniforms	272.47	
199	GENERAL FUND	136698	04/30/2013		LIDS TEAM SPORTS	199	E	36	6399	57	001	0	91	821	Boys and girls golf tournament uniforms	272.47	
199	GENERAL FUND	136089	04/02/2013		SOCCER 4-ALL	199	E	36	6399	58	001	0	91	821	Boys Soccer supplies	3,327.25	
199	GENERAL FUND	136089	04/02/2013		SOCCER 4-ALL	199	E	36	6399	58	001	0	91	821	Boys soccer	936.00	
199	GENERAL FUND	136162	04/04/2013		SOCCER 4-ALL	199	E	36	6399	58	001	0	91	821	MINIMAX LITE	21.76	
199	GENERAL FUND	136162	04/04/2013		SOCCER 4-ALL	199	E	36	6399	59	001	0	91	821	Girls soccer socks	1,243.00	
199	GENERAL FUND	136325	04/11/2013		SOCCER 4-ALL	199	E	36	6399	59	001	0	91	821	Girls Soccer - shorts difference	75.00	
199	GENERAL FUND	136624	04/25/2013		FIRST TO THE FINISH INC	199	E	36	6399	63	001	0	91	821	Track supplies	246.95	
199	GENERAL FUND	136556	04/23/2013		BSN SPORTS	199	E	36	6399	63	041	0	91	821	BOYS TRACK GEAR - SEE ATTACHMENT	1,900.64	
199	GENERAL FUND	136691	04/30/2013		FIRST TO FINISH	199	E	36	6399	64	001	0	91	821	Girls track equipment	139.84	
199	GENERAL FUND	136691	04/30/2013		FIRST TO FINISH	199	E	36	6399	64	001	0	91	821	Girls track equipment	99.99	
199	GENERAL FUND	136691	04/30/2013		FIRST TO FINISH	199	E	36	6399	64	001	0	91	821	Girls track equipment	864.90	
199	GENERAL FUND	136464	04/18/2013		APPLE COMPUTER INC	199	E	36	6399	65	001	0	91	821	Trainer - Ipads	276.00	
199	GENERAL FUND	136464	04/18/2013		APPLE COMPUTER INC	199	E	36	6399	65	001	0	91	821	Trainer - Ipads	1,437.00	
199	GENERAL FUND	136496	04/18/2013		MOORE MEDICAL	199	E	36	6399	65	001	0	91	821	Trainer supplies	269.89	
199	GENERAL FUND	136501	04/18/2013		POWER SYSTEMS, INC.	199	E	36	6399	65	001	0	91	821	Trainer supplies	834.26	
199	GENERAL FUND	136510	04/18/2013		STAPLES BUSINESS ADVANTAGE	199	E	36	6399	65	001	0	91	821	Trainer supplies	250.74	
199	GENERAL FUND	136368	04/16/2013		ALL AMERICAN LETTER JACKETS	199	E	36	6399	68	001	0	99	801	Letter jackets for seniors only	48.50	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	136552	04/23/2013	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	UIL Practice Contest	359.94
199	GENERAL FUND	136571	04/23/2013	THE INSTRUMENTALIST COMPANY	199 E 36 6399 70 001 0 99 822	Pay for Awards for band students	195.00
199	GENERAL FUND	136075	04/02/2013	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	KENYA CONTRASTS HIMES	26.95
199	GENERAL FUND	136588	04/23/2013	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Open PO to purchase music	212.56
199	GENERAL FUND	136710	04/30/2013	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Open PO to purchase music	38.31
199	GENERAL FUND	136710	04/30/2013	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Open PO to purchase music	83.31
199	GENERAL FUND	136437	04/16/2013	THE UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6399 ST 001 0 91 830	Cross Country medals	35.00
199	GENERAL FUND	136325	04/11/2013	SOCCER 4-ALL	199 E 36 6399 UF 001 0 99 821	Girls Soccer	2,950.00
199	GENERAL FUND	136336	04/12/2013	BLACKWELL, MATT	199 E 36 6411 00 001 0 91 821	TRAVEL ADVANCE FOR GOLF REG TOURNAMENT 4/13-16/13	200.00
199	GENERAL FUND	136338	04/12/2013	COMFORT INN	199 E 36 6411 00 001 0 91 821	HOTEL CHARGES FOR FRIENDSWOOD TENNIS	813.20
199	GENERAL FUND	136339	04/12/2013	COOK, DAVID	199 E 36 6411 00 001 0 91 821	TRAVEL ADVANCE REGIONAL TENNIS TOURN 4/15-17/13	144.00
199	GENERAL FUND	136344	04/12/2013	HEXT, JOHN	199 E 36 6411 00 001 0 91 821	TRAVEL ADVANCE FOR REG BOY'S GOLF 4/16-4/18/13	200.00
199	GENERAL FUND	136348	04/12/2013	SUPER 8 HUNTSVILLE	199 E 36 6411 00 001 0 91 821	HOTEL CHARGES FOR FRIENDSWOOD GOLF (BOYS)	169.06
199	GENERAL FUND	136349	04/12/2013	SUPER 8 HUNTSVILLE	199 E 36 6411 00 001 0 91 821	HOTEL CHARGES FOR FRIENDSWOOD GOLF (GIRLS)	338.12
199	GENERAL FUND	136659	04/25/2013	WISE, PETER	199 E 36 6411 00 001 0 91 821	MILEAGE FOR SCOUTING TRIP TO HISD	35.30
199	GENERAL FUND	136696	04/30/2013	KENNEDY, EUNICE	199 E 36 6411 00 001 0 99 801	TRAV REIMBURSEMENT UIL COMP 4/20/13	98.00
199	GENERAL FUND	136375	04/16/2013	BIRMINGHAM, ASHLEY	199 E 36 6411 69 001 0 99 801	TRAVEL ADVANCE FOR ACA OCT 4/27	20.00
199	GENERAL FUND	136392	04/16/2013	GILLESPIE, MARY	199 E 36 6411 69 001 0 99 801	TRAVE ADVANCE FOR UIL ACA REG TOURN 4/19-20/13	28.00
199	GENERAL FUND	136395	04/16/2013	HARTZELL, VICKI	199 E 36 6411 69 001 0 99 801	TRAV ADVANCE FOR UIL ACA 4/19-20/13	28.00
199	GENERAL FUND	136401	04/16/2013	LEE, ANDREA	199 E 36 6411 69 001 0 99 801	TRAV ADVANCE FOR UIL SCI REG 4/19-20/13	28.00
199	GENERAL FUND	136415	04/16/2013	PEARCE, JANE	199 E 36 6411 69 001 0 99 801	TRAV ADVANCE FOR UIL REG COMP 4/19-20/13	54.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	136416	04/16/2013	POWDRELL, KATHERINE	199 E 36 6411 69 001 0 99 801	TRAVEL ADVANCE FOR OAP 4/18	28.00
199	GENERAL FUND	136419	04/16/2013	REED, KEVIN	199 E 36 6411 69 001 0 99 801	TRAV ADVANCE FOR UIL REG MEET 4/19-20/13	28.00
199	GENERAL FUND	136424	04/16/2013	RYNE, CHERYL	199 E 36 6411 69 001 0 99 801	TRAV ADVANCE FOR UIL REG 4/19-20/13	56.00
199	GENERAL FUND	136429	04/16/2013	SMITH, PEPPER	199 E 36 6411 69 001 0 99 801	TRAV ADVANCE FOR UIL ACA REG 4/19-20/13	28.00
199	GENERAL FUND	136431	04/16/2013	STAFFORD, SUSANNE	199 E 36 6411 69 001 0 99 801	TRAV ADVANCE FOR UIL ACA REG MEET 4/19-20/13	28.00
199	GENERAL FUND	136440	04/16/2013	WALTER, ANNETTE	199 E 36 6411 69 001 0 99 801	TRAV ADVANCE UIL COMP SCI REG 4/19-20/13	28.00
199	GENERAL FUND	136445	04/17/2013	POWDRELL, KATHERINE	199 E 36 6411 69 001 0 99 801	TRAVEL ADVANCE UIL 4/19-20/13	28.00
199	GENERAL FUND	136446	04/17/2013	SMITH, PEYTON	199 E 36 6411 69 001 0 99 801	TRAVEL ADVANCE FOR UIL REG COMP 4/19-20/13	60.00
199	GENERAL FUND	136553	04/23/2013	BIRMINGHAM, ASHLEY	199 E 36 6411 69 001 0 99 801	REMAINDER OF TRAV ADVANCE FOR ACA OCTATHALON 4/27	16.00
199	GENERAL FUND	136035	04/02/2013	BROWN, AARON	199 E 36 6411 70 041 0 99 822	FEB MILEAGE FHS/FJH	22.40
199	GENERAL FUND	136035	04/02/2013	BROWN, AARON	199 E 36 6411 70 041 0 99 822	MARCH MILEAGE FHS/FJH	42.00
199	GENERAL FUND	136043	04/02/2013	DICK, GREGORY	199 E 36 6411 70 041 0 99 822	FEB MILEAGE FHS/FJH	36.40
199	GENERAL FUND	136043	04/02/2013	DICK, GREGORY	199 E 36 6411 70 041 0 99 822	MARCH MILEAGE FHS/FJH	50.40
199	GENERAL FUND	136131	04/04/2013	EVERGREEN POINT GOLF CLUB	199 E 36 6412 00 001 0 91 821	Boys and girls golf District 24-4A tournament - March 27 & 28, 2013	1,208.00
199	GENERAL FUND	136133	04/04/2013	GOOSE CREEK CISD	199 E 36 6412 00 001 0 91 821	Girls Basketball Playoff game - Feb 15th - vs. Baytown Sterling	178.55
199	GENERAL FUND	136287	04/11/2013	BRAZOSPORT HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Girls Basketball playoff - 2/19	316.30
199	GENERAL FUND	136297	04/11/2013	FORT BEND ISD ATHLETICS DEPT	199 E 36 6412 00 001 0 91 821	Boys Basketball Bi-district Basketball Playoffs - 2-19-13 vs Angleton	67.93
199	GENERAL FUND	136304	04/11/2013	KATY ISD	199 E 36 6412 00 001 0 91 821	Team Tennis Regional tournament - October 26-27, 2012	383.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	136318	04/11/2013	RAVEN'S NEST GOLF COURSE	199 E 36 6412 00 001 0 91 821	Regional Boys Golf - April 17-18, 2013 - Raven Nest Golf Course	830.00
199	GENERAL FUND	136318	04/11/2013	RAVEN'S NEST GOLF COURSE	199 E 36 6412 00 001 0 91 821	Regional Girls Golf - April 15-16, 2013 - Raven Nest Golf Course	430.00
199	GENERAL FUND	136336	04/12/2013	BLACKWELL, MATT	199 E 36 6412 00 001 0 91 821	TRAVEL ADVANCE FOR GOLF REG TOURNAMENT 4/13-16/13	285.00
199	GENERAL FUND	136338	04/12/2013	COMFORT INN	199 E 36 6412 00 001 0 91 821	HOTEL CHARGES FOR FRIENDSWOOD TENNIS	203.30
199	GENERAL FUND	136339	04/12/2013	COOK, DAVID	199 E 36 6412 00 001 0 91 821	TRAVEL ADVANCE REGIONAL TENNIS TOURN 4/15-17/13	588.00
199	GENERAL FUND	136344	04/12/2013	HEXT, JOHN	199 E 36 6412 00 001 0 91 821	TRAVEL ADVANCE FOR REG BOY'S GOLF 4/16-4/18/13	570.00
199	GENERAL FUND	136348	04/12/2013	SUPER 8 HUNTSVILLE	199 E 36 6412 00 001 0 91 821	HOTEL CHARGES FOR FRIENDSWOOD GOLF (BOYS)	507.18
199	GENERAL FUND	136349	04/12/2013	SUPER 8 HUNTSVILLE	199 E 36 6412 00 001 0 91 821	HOTEL CHARGES FOR FRIENDSWOOD GOLF (GIRLS)	338.12
199	GENERAL FUND	136567	04/23/2013	HAFFELDER, STEVEN	199 E 36 6412 00 001 0 91 821	TRAV ADVANCE FOR REG TRACK MEET IN HUNTSVILL 4/26-27/13	616.00
199	GENERAL FUND	136597	04/23/2013	SUPER 8 HUNTSVILLE	199 E 36 6412 00 001 0 91 821	HOTEL CHARGES FOR FRIENDSWOOD TRACK	507.18
199	GENERAL FUND	136627	04/25/2013	GEORGE RANCH HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	District Wrestling - January 28-February 2, 2013	300.00
199	GENERAL FUND	136628	04/25/2013	HAFFELDER, STEVEN	199 E 36 6412 00 001 0 91 821	TRAV REIMBURSEMENT FOR TRACK TRIP TO AUSTIN 3/29-30/13	376.45
199	GENERAL FUND	136229	04/09/2013	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	Entry fee for NFL District Meet	200.00
199	GENERAL FUND	136291	04/11/2013	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Entry Fees UIL OAP Area Meet	225.00
199	GENERAL FUND	136132	04/04/2013	GIVENS, PAUL	199 E 36 6412 00 041 0 99 841	REIMBURSEMENT FOR TCEA ROBOTICS REGISTRATION	60.00
199	GENERAL FUND	136164	04/04/2013	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	Contest Fee UIL Music Region 17	1,710.00
199	GENERAL FUND	136375	04/16/2013	BIRMINGHAM, ASHLEY	199 E 36 6412 69 001 0 99 801	TRAVEL ADVANCE FOR ACA	70.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						OCT 4/27	
199	GENERAL FUND	136392	04/16/2013	GILLESPIE, MARY	199 E 36 6412 69 001 0 99 801	TRAVE ADVANCE FOR UIL	138.00
						ACA REG TOURN 4/19-20/13	
199	GENERAL FUND	136395	04/16/2013	HARTZELL, VICKI	199 E 36 6412 69 001 0 99 801	TRAV ADVANCE FOR UIL ACA	30.00
						4/19-20/13	
199	GENERAL FUND	136401	04/16/2013	LEE, ANDREA	199 E 36 6412 69 001 0 99 801	TRAV ADVANCE FOR UIL SCI	45.00
						REG 4/19-20/13	
199	GENERAL FUND	136415	04/16/2013	PEARCE, JANE	199 E 36 6412 69 001 0 99 801	TRAV ADVANCE FOR UIL REG	92.00
						COMP 4/19-20/13	
199	GENERAL FUND	136416	04/16/2013	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	TRAVEL ADVANCE FOR OAP	360.00
						4/18	
199	GENERAL FUND	136419	04/16/2013	REED, KEVIN	199 E 36 6412 69 001 0 99 801	TRAV ADVANCE FOR UIL REG	30.00
						MEET 4/19-20/13	
199	GENERAL FUND	136422	04/16/2013	RINEHART, MARY	199 E 36 6412 69 001 0 99 801	TRAV ADVANCE FOR UIL ACA	23.00
						REG 4/19-2013	
199	GENERAL FUND	136424	04/16/2013	RYNE, CHERYL	199 E 36 6412 69 001 0 99 801	TRAV ADVANCE FOR UIL REG	150.00
						4/19-20/13	
199	GENERAL FUND	136426	04/16/2013	SAN JACINTO COLLEGE-THEATRE DEPT	199 E 36 6412 69 001 0 99 801	UIL OAP Region Meet	475.00
199	GENERAL FUND	136429	04/16/2013	SMITH, PEPPER	199 E 36 6412 69 001 0 99 801	TRAV ADVANCE FOR UIL ACA	60.00
						REG 4/19-20/13	
199	GENERAL FUND	136431	04/16/2013	STAFFORD, SUSANNE	199 E 36 6412 69 001 0 99 801	TRAV ADVANCE FOR UIL ACA	15.00
						REG MEET 4/19-20/13	
199	GENERAL FUND	136440	04/16/2013	WALTER, ANNETTE	199 E 36 6412 69 001 0 99 801	TRAV ADVANCE UIL COMP	60.00
						SCI REG 4/19-20/13	
199	GENERAL FUND	136444	04/16/2013	COMFORT SUITES	199 E 36 6412 69 001 0 99 801	HOTEL CHARGES FOR	1,818.80
						FRIENDSWOOD UIL GROUP	
						4/19	
199	GENERAL FUND	136445	04/17/2013	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	TRAVEL ADVANCE UIL	75.00
						4/19-20/13	
199	GENERAL FUND	136446	04/17/2013	SMITH, PEYTON	199 E 36 6412 69 001 0 99 801	TRAVEL ADVANCE FOR UIL	28.00
						REG COMP 4/19-20/13	
199	GENERAL FUND	136553	04/23/2013	BIRMINGHAM, ASHLEY	199 E 36 6412 69 001 0 99 801	REMAINDER OF TRAV	60.00
						ADVANCE FOR ACA	
						OCTATHALON 4/27	
199	GENERAL FUND	136086	04/02/2013	SIERRA TRAILWAYS OF TEXAS	199 E 36 6412 70 001 0 99 822	Charter for FHS Band	1,587.00
199	GENERAL FUND	136293	04/11/2013	ENTERPRISE RENT-A-CAR COMP	199 E 36 6412 ST 001 0 91 830	State Wrestling - Feb	513.54
						19-25, 2013	
199	GENERAL FUND	136293	04/11/2013	ENTERPRISE RENT-A-CAR COMP	199 E 36 6412 ST 001 0 91 830	RENTAL CAR FOR STEVEN	37.09
						HAFIELDER	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	136704	04/30/2013	NEMITZ, JANET	199 E 36 6412 ST 001 0 99 830	REIMBURSEMENT FOR LUNCH AT STATE VASE 041813	48.12
199	GENERAL FUND	136648	04/25/2013	RANK ONE SPORT	199 E 36 6495 00 001 0 91 821	Rank One scheduling software - annual subscription	0.00
199	GENERAL FUND	136507	04/18/2013	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	SERVICES RENDERED THROUGH 3/31/13	9,410.83
199	GENERAL FUND	136310	04/11/2013	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	Monthly Rental of Computer and Tax collection software APRIL	1,360.00
199	GENERAL FUND	136015	04/02/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	MARCH Records Retention	465.00
199	GENERAL FUND	136306	04/11/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	435.00
199	GENERAL FUND	136637	04/25/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	690.00
199	GENERAL FUND	136223	04/09/2013	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	Postage Scale Rental-Serial #0000022546	74.50
199	GENERAL FUND	136235	04/09/2013	XEROX CORP	199 E 41 6269 00 703 0 99 808	715615340	268.72
199	GENERAL FUND	136235	04/09/2013	XEROX CORP	199 E 41 6269 00 750 0 99 810	715614400	387.16
199	GENERAL FUND	136586	04/23/2013	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	postage meter rental administration	169.00
199	GENERAL FUND	136080	04/02/2013	RODGERS, GAIL	199 E 41 6299 00 701 0 99 806	Consultation Fees	206.25
199	GENERAL FUND	136092	04/02/2013	TEXAS EDUCATION NEWS	199 E 41 6399 00 701 0 99 806	Subscription renewal to Texas Education News	215.00
199	GENERAL FUND	136381	04/16/2013	COPY DR	199 E 41 6399 00 701 0 99 806	200 flyers for Trish's presentation at Region 4	200.00
199	GENERAL FUND	136434	04/16/2013	TEXAS SCHOOL BUSINESS	199 E 41 6399 00 701 0 99 806	fSubscription to Texas School Business	28.00
199	GENERAL FUND	136510	04/18/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	245.47
199	GENERAL FUND	136595	04/23/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	143.21
199	GENERAL FUND	136403	04/16/2013	LOWRY, SHELLY	199 E 41 6399 00 750 0 99 810	REIMBURSEMENT FOR RECRUITING EXPENSE	14.22
199	GENERAL FUND	136581	04/23/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	95.64
199	GENERAL FUND	136646	04/25/2013	PITNEY BOWES INC	199 E 41 6399 00 750 0 99 810	SUPPLIES FOR BILLING ACCT #16305986883	19.00
199	GENERAL FUND	136706	04/30/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	DISPLAY AND FILE FOLDERS	18.58

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	136706	04/30/2013		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT	-26.48
199	GENERAL FUND	136649	04/25/2013		REGION 4 ESC	199 E 41 6411 00 701 0 99 806	Tammy to Region 4 for Superintendents' Secretaries' Seminar	50.00
199	GENERAL FUND	136649	04/25/2013		REGION 4 ESC	199 E 41 6411 00 701 0 99 806	Principal Recognition Ceremony at Region 4	200.00
199	GENERAL FUND	136135	04/04/2013		HAMPTON INN	199 E 41 6411 00 750 0 99 810	HOTEL CHARGES FOR D. WOODSON	113.85
199	GENERAL FUND	136136	04/04/2013		HYATT REGENCY HOTEL	199 E 41 6411 00 750 0 99 810	HOTEL CHARGES FOR C. BRUCHMILLER	130.54
199	GENERAL FUND	136169	04/04/2013		WOODSON, DEBORAH	199 E 41 6411 00 750 0 99 810	TRAVEL ADVANCE FOR JOB FAIR AT TAMU	64.00
199	GENERAL FUND	136213	04/09/2013		HYATT REGENCY HOTEL	199 E 41 6411 00 750 0 99 810	HOTEL CHARGES FOR A. PATERSON	415.20
199	GENERAL FUND	136222	04/09/2013		PATTERSON, APRIL	199 E 41 6411 00 750 0 99 810	TRAVEL ADVANCE FOR TASB CONF 4/21-23/13	38.00
199	GENERAL FUND	136226	04/09/2013		REGION IV	199 E 41 6411 00 750 0 99 810	Region IV - Amber EDGAR, OMBS AND MOE	150.00
199	GENERAL FUND	136231	04/09/2013		TASBO	199 E 41 6411 00 750 0 99 810	Tasbo Budget Academy 2013-Amber	260.00
199	GENERAL FUND	136231	04/09/2013		TASBO	199 E 41 6411 00 750 0 99 810	TASBO WORKSHOP	190.00
199	GENERAL FUND	136231	04/09/2013		TASBO	199 E 41 6411 00 750 0 99 810	TASBO WORKSHOP	190.00
199	GENERAL FUND	136603	04/23/2013		WOODSON, DEBORAH	199 E 41 6411 00 750 0 99 810	TRAV REIMBURSEMENT FOR RECRUTING 4/7-8/13	119.00
199	GENERAL FUND	136684	04/30/2013		BRUCHMILLER, CINDY	199 E 41 6411 00 750 0 99 810	REIMBURSEMENT FOR TRAVEL TO AESOP CONF 4/10-11/13	259.60
199	GENERAL FUND	136702	04/30/2013		MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	TRAV REIMBURSEMENT FOR TASBO TRIP TO AUSTIN 4/16/13	187.00
199	GENERAL FUND	136079	04/02/2013		ROBINSON, MATT	199 E 41 6419 00 702 0 99 807	Reimbursement for Matt Robinson for TASB Leadership	682.30
199	GENERAL FUND	136396	04/16/2013		HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 807	Ralph Hobratschk, reimbursement for TASA/TASB Leadership 2013	220.22
199	GENERAL FUND	136407	04/16/2013		MCCABE, ROBERT	199 E 41 6419 00 702 0 99 807	REIMBURSEMENT FOR TASA/TASB PARKING	20.00
199	GENERAL FUND	136151	04/04/2013		PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 41 6429 00 701 0 99 806	PCAT 3/1/13-3/1/14	7,166.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	136425	04/16/2013		SAM'S CLUB	199	E 41	6495 00 701 0 99 806		Sams Club Membership	110.00
199	GENERAL FUND	136412	04/16/2013		NSBA	199	E 41	6495 00 702 0 99 807		NSBA Affiliate Fees	4,675.00
199	GENERAL FUND	136644	04/25/2013		NATIONAL SCHOOL PUBLIC RELAT ASSOC	199	E 41	6495 00 720 0 99 809		NSPRA Dues 5-01-13	260.00
199	GENERAL FUND	136511	04/18/2013		TASBO	199	E 41	6495 00 750 0 99 810		TASBO MEMBERSHIP	130.00
199	GENERAL FUND	136197	04/09/2013		AMERICAN EXPRESS	199	E 41	6499 00 702 0 99 807		REF # 022833949	173.31
199	GENERAL FUND	136077	04/02/2013		THE REPORTER NEWS	199	E 41	6499 00 720 0 99 809		2X2 AD EDUCATIONAL FOUNDATION 2/20/13	100.00
199	GENERAL FUND	136208	04/09/2013		FRIENDSWOOD CHAMBER OF COMMERCE	199	E 41	6499 00 720 0 99 809		STATE OF THE CITY LUNCHEON-ROHER, GEPHARDT, HOBRATSCHK	25.00
199	GENERAL FUND	136208	04/09/2013		FRIENDSWOOD CHAMBER OF COMMERCE	199	E 41	6499 00 720 0 99 809		CHAMBER LUNCHEON-GEPHARDT, HOBRATSCHK	20.00
199	GENERAL FUND	136163	04/04/2013		TEXAS DEPARTMENT OF PUBLIC SAFETY	199	E 41	6499 00 750 0 99 810		CLEARINGHOUSE RECORD RETRIEVAL	12.00
199	GENERAL FUND	136208	04/09/2013		FRIENDSWOOD CHAMBER OF COMMERCE	199	E 41	6499 00 750 0 99 810		STATE OF THE CITY LUNCHEON-ROHER, GEPHARDT, HOBRATSCHK	25.00
199	GENERAL FUND	136484	04/18/2013		GALVESTON COUNTY HEALTH DISTRICT	199	E 51	6249 00 902 0 99 817		Natatorium Health Inspection	135.00
199	GENERAL FUND	136380	04/16/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E 51	6259 95 902 0 99 817		WATER & SEWER	15.50
199	GENERAL FUND	136380	04/16/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E 51	6259 95 902 0 99 817		WATER & SEWER	795.57
199	GENERAL FUND	136029	04/02/2013		AT & T	199	E 51	6259 96 902 0 99 817		281 482-6302 115 1	33.49
199	GENERAL FUND	136029	04/02/2013		AT & T	199	E 51	6259 96 902 0 99 817		281 482-6294 083 1	33.49
199	GENERAL FUND	136029	04/02/2013		AT & T	199	E 51	6259 96 902 0 99 817		281 482-6288 050 8	38.69
199	GENERAL FUND	136116	04/04/2013		AT & T	199	E 51	6259 96 902 0 99 817		858184888	117.11
199	GENERAL FUND	136116	04/04/2013		AT & T	199	E 51	6259 96 902 0 99 817		858170244	3.37
199	GENERAL FUND	136198	04/09/2013		AT & T	199	E 51	6259 96 902 0 99 817		Att	34.33
199	GENERAL FUND	136438	04/16/2013		VERIZON WIRELESS	199	E 51	6259 96 902 0 99 817		ACCT # 522034624-00001	132.63
199	GENERAL FUND	136466	04/18/2013		AT & T	199	E 51	6259 96 902 0 99 817		Jr high long distance charges-phone and fax	86.86
199	GENERAL FUND	136466	04/18/2013		AT & T	199	E 51	6259 96 902 0 99 817		Jr high long distance charges-phone and fax	0.70
199	GENERAL FUND	136467	04/18/2013		AT & T	199	E 51	6259 96 902 0 99 817		Att-7130A07-60133295	2,112.61
199	GENERAL FUND	136468	04/18/2013		AT & T	199	E 51	6259 96 902 0 99 817		Att	38.66
199	GENERAL FUND	136468	04/18/2013		AT & T	199	E 51	6259 96 902 0 99 817		Att	33.46
199	GENERAL FUND	136468	04/18/2013		AT & T	199	E 51	6259 96 902 0 99 817		Att	33.46
199	GENERAL FUND	136037	04/02/2013		CENTER POINT ENERGY	199	E 51	6259 98 902 0 99 817		8804420-1	2,058.54
199	GENERAL FUND	136037	04/02/2013		CENTER POINT ENERGY	199	E 51	6259 98 902 0 99 817		8804418-5	887.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	136037	04/02/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4516052-0	7.01	
199	GENERAL FUND	136037	04/02/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4477734-0	36.49	
199	GENERAL FUND	136037	04/02/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4679444-2	121.08	
199	GENERAL FUND	136037	04/02/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4679433-5	164.90	
199	GENERAL FUND	136037	04/02/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4539889-8	262.65	
199	GENERAL FUND	136037	04/02/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4622868-0	1,133.80	
199	GENERAL FUND	136037	04/02/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4622857-3	527.87	
199	GENERAL FUND	136037	04/02/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478261-3	58.43	
199	GENERAL FUND	136037	04/02/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478290-2	140.91	
199	GENERAL FUND	136037	04/02/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4477730-8	46.05	
199	GENERAL FUND	136037	04/02/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478277-9	25.15	
199	GENERAL FUND	136037	04/02/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478294-4	15.88	
199	GENERAL FUND	136475	04/18/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4679444-2	160.44	
199	GENERAL FUND	136475	04/18/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4679433-5	290.92	
199	GENERAL FUND	136475	04/18/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4516052-0	92.46	
199	GENERAL FUND	136475	04/18/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4477730-8	36.77	
199	GENERAL FUND	136475	04/18/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4477734-0	45.28	
199	GENERAL FUND	136475	04/18/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478261-3	22.08	
199	GENERAL FUND	136475	04/18/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478277-9	18.97	
199	GENERAL FUND	136475	04/18/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478294-4	16.66	
199	GENERAL FUND	136475	04/18/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	8804418-5	540.81	
199	GENERAL FUND	136557	04/23/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4622868-0	790.38	
199	GENERAL FUND	136557	04/23/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4539889-8	149.88	
199	GENERAL FUND	136557	04/23/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4622857-3	256.42	
199	GENERAL FUND	136557	04/23/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	8804420-1	1,031.75	
199	GENERAL FUND	136417	04/16/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	016019219 APRIL	666.89	
199	GENERAL FUND	136417	04/16/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	016019143 APRIL	606.82	
199	GENERAL FUND	136417	04/16/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	016019183 APRIL	102.17	
199	GENERAL FUND	136417	04/16/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	016019127 APRIL	180.48	
199	GENERAL FUND	136417	04/16/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	016019148 APRIL	1,213.64	
199	GENERAL FUND	136417	04/16/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	0016019147 APRIL	606.82	
199	GENERAL FUND	136417	04/16/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	016019152 APRIL	606.82	
199	GENERAL FUND	136417	04/16/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	016019139 APRIL	606.82	
199	GENERAL FUND	136417	04/16/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	016040291 APRIL	1,213.64	
199	GENERAL FUND	136417	04/16/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	016019150 APRIL	445.28	
199	GENERAL FUND	136417	04/16/2013		PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	199	E	51	6259	99	902	0	99	817	016033105 APRIL	102.17	
199	GENERAL FUND	136433	04/16/2013		SUNBELT RENTALS, INC	199	E	51	6269	00	902	0	99	817	2012-2013 Blanket Purchase Order	85.05	
199	GENERAL FUND	136076	04/02/2013		RDI MECHANICAL	199	E	51	6299	00	902	0	99	817	Replaced Chiller Motor	1,020.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						and Couplings at the Annex	
199	GENERAL FUND	136289	04/11/2013	CHARLIE'S PLUMBING CO	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	394.45
199	GENERAL FUND	136379	04/16/2013	CHARLIE'S PLUMBING CO	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	224.25
199	GENERAL FUND	136430	04/16/2013	SPECTRUM CORP	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	274.50
199	GENERAL FUND	136435	04/16/2013	TOTAL PEST MANAGEMENT	199 E 51 6299 00 902 0 99 817	Termites Inspections and Treatment	150.00
199	GENERAL FUND	136436	04/16/2013	TYCO INTEGRATED SECURITY	199 E 51 6299 00 902 0 99 817	Blanket Purchase Order for 2012-2013	522.00
199	GENERAL FUND	136436	04/16/2013	TYCO INTEGRATED SECURITY	199 E 51 6299 00 902 0 99 817	Blanket Purchase Order for 2012-2013	522.00
199	GENERAL FUND	136436	04/16/2013	TYCO INTEGRATED SECURITY	199 E 51 6299 00 902 0 99 817	Blanket Purchase Order for 2012-2013	531.50
199	GENERAL FUND	136436	04/16/2013	TYCO INTEGRATED SECURITY	199 E 51 6299 00 902 0 99 817	Blanket Purchase Order for 2012-2013	522.00
199	GENERAL FUND	136436	04/16/2013	TYCO INTEGRATED SECURITY	199 E 51 6299 00 902 0 99 817	Blanket Purchase Order for 2012-2013	522.00
199	GENERAL FUND	136460	04/18/2013	AAANIMAL PRO, LLC	199 E 51 6299 00 902 0 99 817	BUILDING INSPECTION FOR BATS	89.00
199	GENERAL FUND	136465	04/18/2013	ASG SECURITY	199 E 51 6299 00 902 0 99 817	MAY Administration Building	57.00
199	GENERAL FUND	136509	04/18/2013	SPORTS FACILITIES CO.	199 E 51 6299 00 902 0 99 817	Replaced bad lamp at B/B Field	460.00
199	GENERAL FUND	136204	04/09/2013	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	Energy for education APRIL AND MAY	17,800.00
199	GENERAL FUND	136025	04/02/2013	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	149.92
199	GENERAL FUND	136025	04/02/2013	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	439.87
199	GENERAL FUND	136030	04/02/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	FILT SEDIMENT FLTR, NICK-SAFE ICE MACH CLN	20.53
199	GENERAL FUND	136045	04/02/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	ORDER #7385618A	109.38
199	GENERAL FUND	136049	04/02/2013	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	FEB CHARGES	63.30
199	GENERAL FUND	136055	04/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	8.67
199	GENERAL FUND	136055	04/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	58.47
199	GENERAL FUND	136055	04/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	12.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	7.34	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	18.00	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	9.98	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	63.23	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	10.47	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	6.39	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	5.41	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	13.34	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	3.61	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	55.72	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	9.00	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	8.87	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	9.55	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	9.74	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	2.74	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	67.41	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	33.79	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	86.84	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	9.97	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	12.32	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	30.72	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	5.47	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	20.41	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	41.74	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	12.50	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	3.77	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	16.32	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	7.07	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	6.05	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	39.95	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	8.43	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	1.88	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	20.45	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	99.97	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	9.94	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	5.18	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	19.97	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	39.85	
199	GENERAL FUND	136055	04/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD PLAND	54.67	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	136055	04/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD WEBSTER	24.85
199	GENERAL FUND	136055	04/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	HD ALVIN	29.82
199	GENERAL FUND	136055	04/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	RETURN HD PLAND	-9.74
199	GENERAL FUND	136060	04/02/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	ORDER #17092033	1,123.62
199	GENERAL FUND	136063	04/02/2013	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	730.00
199	GENERAL FUND	136076	04/02/2013	RDI MECHANICAL	199 E 51 6319 00 902 0 99 817	Replaced Chiller Motor and Couplings at the Annex	2,560.07
199	GENERAL FUND	136078	04/02/2013	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	79.90
199	GENERAL FUND	136078	04/02/2013	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	56.85
199	GENERAL FUND	136084	04/02/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	24.21
199	GENERAL FUND	136096	04/02/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	72.57
199	GENERAL FUND	136096	04/02/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	372.80
199	GENERAL FUND	136099	04/02/2013	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	642.20
199	GENERAL FUND	136294	04/11/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	7423412A	1,500.00
199	GENERAL FUND	136295	04/11/2013	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	DOORVIEWER	15.36
199	GENERAL FUND	136295	04/11/2013	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	1,465.03
199	GENERAL FUND	136295	04/11/2013	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	Blanket PO to Purchase Supplies from Fairway Supply, Inc. for the District	514.47
199	GENERAL FUND	136298	04/11/2013	FRIENDSWOOD FIREWOOD CO.	199 E 51 6319 00 902 0 99 817	Grounds - Rubbish, Brush and Trash for the District	115.00
199	GENERAL FUND	136302	04/11/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	DRY CARP CLEANER, BUCKETS	149.60
199	GENERAL FUND	136302	04/11/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	LIQUID ENZYME, AVIATOR	136.91
199	GENERAL FUND	136302	04/11/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Janitorial Supplies, Cleaning Chemicals, and Equipment.	330.01
199	GENERAL FUND	136302	04/11/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	PAD	16.65

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	136302	04/11/2013		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	CLOTH, GREEN	37.62
199	GENERAL FUND	136302	04/11/2013		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	ARSENAL	997.88
199	GENERAL FUND	136302	04/11/2013		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	BROOMS AND CLOTHS	255.48
199	GENERAL FUND	136302	04/11/2013		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	ARSENAL	2,264.84
199	GENERAL FUND	136302	04/11/2013		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	PADS, STRIPPING MED, DISINFECTANT, CLEANER	66.07
199	GENERAL FUND	136302	04/11/2013		HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	AVIATOR	253.04
199	GENERAL FUND	136303	04/11/2013		JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Laundry System, Janitorial Supplies And Equipment.	591.52
199	GENERAL FUND	136303	04/11/2013		JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Laundry System, Janitorial Supplies And Equipment.	779.60
199	GENERAL FUND	136312	04/11/2013		MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	111.00
199	GENERAL FUND	136320	04/11/2013		RENT A DRINKING FOUNTAIN CO	199 E 51 6319 00 902 0 99 817	Blanket PO to Purchase Supplies from Rent-A-Drink for the District	469.00
199	GENERAL FUND	136334	04/11/2013		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	155.52
199	GENERAL FUND	136374	04/16/2013		BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	MISC15	384.80
199	GENERAL FUND	136374	04/16/2013		BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	158TR1020	20.10
199	GENERAL FUND	136378	04/16/2013		CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	CONNECTOR 2 PIN	136.20
199	GENERAL FUND	136378	04/16/2013		CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	SWITCH OIL LEVE AND HEATER	734.15
199	GENERAL FUND	136378	04/16/2013		CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	SYNTHETIC POE LUB 68	902.12
199	GENERAL FUND	136378	04/16/2013		CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	CREDIT	-1,288.78
199	GENERAL FUND	136391	04/16/2013		EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	ORDER #7449414A	55.96
199	GENERAL FUND	136391	04/16/2013		EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	ORDER #7492989A	32.77
199	GENERAL FUND	136397	04/16/2013		HOELSCHER WEATHERSTRIP MFG. CO., INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	136.15
199	GENERAL FUND	136406	04/16/2013		MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	111.00
199	GENERAL FUND	136428	04/16/2013		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	34.51
199	GENERAL FUND	136439	04/16/2013		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	989.74
199	GENERAL FUND	136479	04/18/2013		ELITE WINDOW COVERINGS, INC.	199 E 51 6319 00 902 0 99 817	Blinds for the HS	141.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION	
199	GENERAL FUND	136480	04/18/2013		FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	BALES AND WS POD LATCHES	79.31
199	GENERAL FUND	136480	04/18/2013		FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	ORDER 3299843	100.10
199	GENERAL FUND	136482	04/18/2013		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MARCH CHARGES	380.87
199	GENERAL FUND	136485	04/18/2013		GARDNER & MARTIN	199 E 51 6319 00 902 0 99 817	TEXAS AND US FLAGS	501.40
199	GENERAL FUND	136486	04/18/2013		H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	DUSTLOK FILTERS WINDSONG & BALES	186.80
199	GENERAL FUND	136487	04/18/2013		HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	4/18 RUBBISH	32.00
199	GENERAL FUND	136488	04/18/2013		HOBART CORPORATION	199 E 51 6319 00 902 0 99 817	GASKET AND SEAL	55.04
199	GENERAL FUND	136488	04/18/2013		HOBART CORPORATION	199 E 51 6319 00 902 0 99 817	IMP/SLEEVE AND SEAL	448.88
199	GENERAL FUND	136490	04/18/2013		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	ORDER #17093570	48.64
199	GENERAL FUND	136490	04/18/2013		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	ORDER #17093310	172.50
199	GENERAL FUND	136490	04/18/2013		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	ORDER # 17093571	3.98
199	GENERAL FUND	136497	04/18/2013		MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	DELIVERY TICKET S00346921	73.97
199	GENERAL FUND	136227	04/09/2013		SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	MARCH MILEAGE	75.90
199	GENERAL FUND	136173	04/05/2013		ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	FWD V BTOWN LEE	96.25
199	GENERAL FUND	136173	04/05/2013		ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	FWD V GP	96.25
199	GENERAL FUND	136174	04/05/2013		BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FWD V SF	123.75
199	GENERAL FUND	136177	04/05/2013		DELA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FWD V DAWSON	123.75
199	GENERAL FUND	136177	04/05/2013		DELA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FWD V REAGAN	55.00
199	GENERAL FUND	136177	04/05/2013		DELA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FWD 032813	137.50
199	GENERAL FUND	136192	04/05/2013		RYAN, CHRIS	199 E 52 6299 00 001 0 91 830	FWD V CB	110.00
199	GENERAL FUND	136194	04/05/2013		SENER, DENNIS	199 E 52 6299 00 001 0 91 830	FWD V TC	110.00
199	GENERAL FUND	136285	04/11/2013		ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	DISTRICT JV TRACK MEET	137.50
199	GENERAL FUND	136292	04/11/2013		DELA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	FWD V TEXAS CITY	55.00
199	GENERAL FUND	136515	04/22/2013		ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	FWD V TC	137.50
199	GENERAL FUND	136516	04/22/2013		BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FWD V SANTA FE	123.75
199	GENERAL FUND	136516	04/22/2013		BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	FWD V GC	137.50
199	GENERAL FUND	136615	04/25/2013		ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	FWD V BTOWN LEE	123.75
199	GENERAL FUND	136625	04/25/2013		GALAVIZ, JASON	199 E 52 6299 00 001 0 91 830	FWD V DAWSON	137.50
199	GENERAL FUND	136194	04/05/2013		SENER, DENNIS	199 E 52 6299 00 001 0 99 830	FWD V KWOOD PARK	55.00
199	GENERAL FUND	136335	04/12/2013		ANAYA, PATRICIA	199 E 52 6299 00 750 0 99 830	ADMIN SECURITY	55.00
199	GENERAL FUND	136337	04/12/2013		BROUILLARD, JUSTIN	199 E 52 6299 00 750 0 99 830	ADMIN SECURITY	110.00
199	GENERAL FUND	136340	04/12/2013		CRAMER, JR, FRED	199 E 52 6299 00 750 0 99 830	ADMIN SECURITY	275.00
199	GENERAL FUND	136341	04/12/2013		GALAVIZ, JASON	199 E 52 6299 00 750 0 99 830	ADMIN SECURITY	275.00
199	GENERAL FUND	136342	04/12/2013		GONZALES, DAVID	199 E 52 6299 00 750 0 99 830	ADMIN SECURITY	220.00
199	GENERAL FUND	136343	04/12/2013		GRANILLO, CARLOS	199 E 52 6299 00 750 0 99 830	ADMIN SECURITY	247.50
199	GENERAL FUND	136345	04/12/2013		KIMBERLY, JEFFERY	199 E 52 6299 00 750 0 99 830	ADMIN SECURITY	935.00
199	GENERAL FUND	136347	04/12/2013		MUIR, SCOTT	199 E 52 6299 00 750 0 99 830	ADMIN SECURITY	178.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	136350	04/12/2013		199 E 52 6299 00 750 0 99 830	ADMIN SECURITY	440.00	
199	GENERAL FUND	136350	04/16/2013	SEGOVIA, VERONICA	199 E 52 6299 00 750 0 99 830	ADMIN SECURITY	-440.00	
199	GENERAL FUND	136352	04/16/2013	LOBO, JOSE	199 E 52 6299 00 750 0 99 830	ADMIN SECURITY	55.00	
199	GENERAL FUND	136353	04/16/2013	SEGOVIA, VERONICA	199 E 52 6299 00 750 0 99 830	ADMIN SECURITY	247.50	
199	GENERAL FUND	136530	04/22/2013	ALLEN, JEFFREY	199 E 52 6299 00 750 0 99 830	ADMIN SECURITY	192.50	
199	GENERAL FUND	136088	04/02/2013	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	SKYWARD DB MERGE	2,600.00	
199	GENERAL FUND	136296	04/11/2013	FOLLETT SOFTWARE COMPANY	199 E 53 6249 00 904 0 99 819	Follett Software - Destiny Asset Manager for 7 sites - Contract Start Date 3/12/2013	15,393.00	
199	GENERAL FUND	136333	04/11/2013	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	PUSH-TO-TALK PHONES AND MOBILE BROADBAND ACCESS CHARGES.	224.56	
199	GENERAL FUND	136585	04/23/2013	PHONOSCOPE EDUCATION NETWORK, INC	199 E 53 6259 96 904 0 99 819	MAY CHARGES	3,006.48	
199	GENERAL FUND	136585	04/23/2013	PHONOSCOPE EDUCATION NETWORK, INC	199 E 53 6259 96 904 0 99 819	MAY CHARGES	2,800.00	
199	GENERAL FUND	136700	04/30/2013	MICKLER, JOAN	199 E 53 6299 00 103 0 99 819	High School Opt Out - File Maker Pro Database Work in March 2013 - (daily rate \$343.11) @ 1.46 Days = \$500.94	500.94	
199	GENERAL FUND	136409	04/16/2013	MICKLER, JOAN	199 E 53 6299 00 904 0 99 819	Crystal Reports - Opt Out, Excessive Abs, Fitness Gram, Naviance and Crystal Training	232.80	
199	GENERAL FUND	136414	04/16/2013	PARTS-PEOPLECOM, INC	199 E 53 6319 00 904 0 99 819	OPEN P.O. FOR PARTS REPAIR	177.15	
199	GENERAL FUND	136314	04/11/2013	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR OFFICE SUPPLIES	10.65	
199	GENERAL FUND	136314	04/11/2013	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR OFFICE SUPPLIES	210.05	
199	GENERAL FUND	136328	04/11/2013	TECH DEPOT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR PARTS REPAIR	464.00	
199	GENERAL FUND	136319	04/11/2013	REGION 4 ESC	199 E 53 6411 00 904 0 99 819	Region IV - Session #969673 - 2/28/2013 - Unique ID Training	50.00	
199	GENERAL FUND	136319	04/11/2013	REGION 4 ESC	199 E 53 6411 00 904 0 99 819	Session 976070, Session 973091, Session 973094	50.00	
199	GENERAL FUND	136420	04/16/2013	REGION 4 ESC	199 E 53 6411 00 904 0 99 819	Session 976070, Session 973091, Session 973094	50.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212001001	5,601.75	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000982	75.50	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000984	458.19	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000985	205.47	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000987	6,309.00	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000988	15.58	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000989	19,840.85	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000990	10,195.73	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000991	5,436.43	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000992	55.19	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000993	5,315.72	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000994	1,223.36	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000995	101.78	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000996	352.39	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000997	1,475.15	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000998	916.48	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000999	77.33	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212001000	3,870.94	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212001002	11.58	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212002748	17,526.56	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212002749	633.08	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212002751	218.26	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212002833	9,529.38	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212002887	98.16	
199	GENERAL FUND	136036	04/02/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212003974	15.24	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212001001	5,057.87	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000982	76.40	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000984	458.97	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000985	205.16	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000987	5,620.00	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000988	15.69	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000989	18,383.38	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000990	9,282.70	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000991	5,179.79	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000992	55.28	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000993	5,063.67	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000994	1,192.21	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000995	34.87	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000996	337.66	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000997	1,587.96	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000998	870.62	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212000999	72.58	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212001000	3,830.71	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212001002	11.59	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212002748	15,596.57	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212002749	502.18	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212002751	219.27	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212002833	8,706.46	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212002887	98.22	
199	GENERAL FUND	136236	04/09/2013		CAVALLO	199	E	93	6259	97	999	0	99	830	5212003974	15.24	
199	GENERAL FUND	181	04/29/2013		FISD PAYROLL - TRS DEP	199	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT130401	20,663.98	
211	TITLE I PART A, BA	181	04/29/2013		FISD PAYROLL - TRS DEP	211	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT130401	954.48	
224	IDEA PART B FORMUL	136120	04/04/2013		BRUMLOW, MARGARITA MPT	224	E	11	6219	00	999	3	23	816	Physical Therapy Services for FEB/MAR.	1,311.00	
224	IDEA PART B FORMUL	136134	04/04/2013		HALVORSON, SONJA	224	E	11	6219	00	999	3	23	816	Occupational Services	1,137.50	
224	IDEA PART B FORMUL	136311	04/11/2013		MALLOY, MOLLY	224	E	11	6219	00	999	3	23	816	3/25/13 - 4/5/13	910.00	
224	IDEA PART B FORMUL	136331	04/11/2013		TND COMMUNICATIONS	224	E	11	6219	00	999	3	23	816	Speech Language Pathologist Services for 2012/2013 School Year	337.50	
224	IDEA PART B FORMUL	136331	04/11/2013		TND COMMUNICATIONS	224	E	11	6219	00	999	3	23	816	Speech Language Pathologist Services for 2012/2013 School Year	2,750.00	
224	IDEA PART B FORMUL	136617	04/25/2013		AREND, SOPHIA	224	E	11	6219	00	999	3	23	816	Physical Therapy Services for the 2012/2013 School Year.	1,083.00	
224	IDEA PART B FORMUL	136639	04/25/2013		MALLOY, MOLLY	224	E	11	6219	00	999	3	23	816	Homebound Instruction and In-Home Parent Training Services for 2012/2013 School Year.	1,730.00	
224	IDEA PART B FORMUL	136143	04/04/2013		MEDCARE PEDIATRIC NURSING, LP	224	E	33	6219	00	041	3	23	816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,706.65	
224	IDEA PART B FORMUL	136143	04/04/2013		MEDCARE PEDIATRIC NURSING, LP	224	E	33	6219	00	041	3	23	816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,693.33	
224	IDEA PART B FORMUL	136313	04/11/2013		MEDCARE PEDIATRIC NURSING, LP	224	E	33	6219	00	041	3	23	816	CB	1,026.67	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
224	IDEA PART B FORMUL	136313	04/11/2013		MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	CB	1,599.99
224	IDEA PART B FORMUL	136495	04/18/2013		MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,716.66
224	IDEA PART B FORMUL	136642	04/25/2013		MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,709.99
224	IDEA PART B FORMUL	181	04/29/2013		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130401	3,874.50
225	IDEA PART B PRESCH	181	04/29/2013		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130401	100.32
240	FOOD SERVICE	136463	04/18/2013		AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6299 00 999 0 99 834	Fire Extinguishers going to JH Kitchen	15.00
240	FOOD SERVICE	136115	04/04/2013		ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark	169,608.19
240	FOOD SERVICE	136115	04/04/2013		ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark	57,375.78
240	FOOD SERVICE	136085	04/02/2013		SHIFFLER EQUIPMENT SALES, INC	240 E 35 6319 00 999 0 99 834	SUPPLIES TO REPAIR CAFETERIA TABLES & CHAIRS	50.11
240	FOOD SERVICE	136463	04/18/2013		AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6319 00 999 0 99 834	Fire Extinguishers going to JH Kitchen	175.00
240	FOOD SERVICE	136579	04/23/2013		NUTRIKIDS-HEARTLAND PAYMENT SYSTEMS	240 E 35 6399 00 999 0 99 834	Pin Pad w/ optical scanner for POS system	303.47
240	FOOD SERVICE	136634	04/25/2013		HUBERT	240 E 35 6399 00 999 0 99 834	Coin sorter for the Jr High School	201.95
240	FOOD SERVICE	136471	04/18/2013		BAYUS, DEBRA	240 E 35 6411 00 999 0 99 834	FEB AND MAR MILEAGE	55.30
240	FOOD SERVICE	181	04/29/2013		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130401	290.05
240	FOOD SERVICE	136382	04/16/2013		CRESSEND, JACK	240 R 00 5749 RD 000 0 00 000	REFUND FOR LUNCH ACCT FOR STUDENT NO LONGER IN FISD	21.50
240	FOOD SERVICE	136388	04/16/2013		DURAN, JULIE	240 R 00 5749 RD 000 0 00 000	REFUND FOR LUNCH ACCT FOR STUDENT NO LONGER IN FISD	28.25
240	FOOD SERVICE	136411	04/16/2013		NORMAN, DIANA	240 R 00 5749 RD 000 0 00 000	REIMBURSEMTN FOR LUNCH ACCTS FOR STUDENT NO LONGER IN FISD	21.50
240	FOOD SERVICE	136692	04/30/2013		GOODRUM, ROBIN	240 R 00 5749 RD 000 0 00 000	STUDENT LUNCH ACCT REFUND	105.20
240	FOOD SERVICE	136709	04/30/2013		PRICE, MELISSA	240 R 00 5749 RD 000 0 00 000	STUDENT LUNCH ACCT	35.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
255	TITLE II PART A-TR	136503	04/18/2013	REGION 4 ESC	255 E 21 6411 00 999 3 99 837	REFUND SESSION 908668	40.00
255	TITLE II PART A-TR	136503	04/18/2013	REGION 4 ESC	255 E 21 6411 00 999 3 99 837	REGISTRARTION FOR N. LOCKHART & L. SARAFIN SESSION 908667	40.00
255	TITLE II PART A-TR	181	04/29/2013	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	REGISTRARTION FOR N. LOCKHART & L. SARAFIN TRS matching -- from JE Batch Number ZT130401	135.28
263	ENGLISH LANG ACQ &	181	04/29/2013	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130401	50.68
410	STATE TEXTBOOK	136042	04/02/2013	COVER ONE	410 E 11 6321 00 001 0 11 819	Binding Machine and Supplies	1,488.30
410	STATE TEXTBOOK	136384	04/16/2013	DELL COMPUTERS, INC	410 E 11 6321 00 001 0 11 819	Dell Latitude for Social Studies Dept - HS	10,490.00
410	STATE TEXTBOOK	136462	04/18/2013	AMAZON.COM	410 E 11 6321 00 001 0 11 819	Integrated Physics and Chemistry Textbook	39.99
410	STATE TEXTBOOK	136469	04/18/2013	B & H PHOTO - VIDEO, INC	410 E 11 6321 00 001 0 11 819	Infocus DLP XGA 3200 Lumens Projector/Reg. for High School SKU# IN124ST	2,239.36
410	STATE TEXTBOOK	136464	04/18/2013	APPLE COMPUTER INC	410 E 11 6321 00 104 0 11 819	MacBook Pro, VGA adapters, and Applecare protection plans for Windsong Teachers for instruction	1,470.00
410	STATE TEXTBOOK	136464	04/18/2013	APPLE COMPUTER INC	410 E 11 6321 00 104 0 11 819	MacBook Pro, VGA adapters, and Applecare protection plans for Windsong Teachers for instruction	9,625.00
410	STATE TEXTBOOK	136512	04/18/2013	TROXELL COMMUNICATIONS, INC	410 E 11 6321 00 104 0 11 819	ELMO TT12 FOR WINDSONG TEACHERS	7,560.00
410	STATE TEXTBOOK	136464	04/18/2013	APPLE COMPUTER INC	410 E 11 6399 00 102 0 11 819	iPad Mini 16GB with Wi-Fi - Black and Slate (10 pack) - Cline	24,720.00
461	GENERAL ACT ACC	136221	04/09/2013	MYERS, DIANE	461 E 11 6399 00 001 0 11 402	REIMBURSEMENT FOR EOC ENGLISH SNACKS FOR STUDENTS	304.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	136432	04/16/2013		461 E 11 6399 00 001 0 11 402	Classroom furniture	1,592.00	
461	GENERAL ACT ACC	136064	04/02/2013	STANDS AND MOUNTS	461 E 11 6399 00 041 0 11 402	DEPOSIT FOR 8th GRADE PARTY	5,000.00	
461	GENERAL ACT ACC	136327	04/11/2013	MAIN EVENT	461 E 11 6399 00 041 0 11 402	OUTSIDERS BOOK FOR 7th GRADE LA DEPT	2,576.96	
461	GENERAL ACT ACC	136399	04/16/2013	SOUTHWEST BOOK COMPANY	461 E 11 6399 00 041 0 11 402	BOSE SOUND SYSTEM	999.95	
461	GENERAL ACT ACC	136564	04/23/2013	JS JIREH SUPPLIES	461 E 11 6399 00 041 0 11 402	STAFF SHIRT	163.19	
461	GENERAL ACT ACC	136626	04/25/2013	FISH GEAR APPAREL	461 E 11 6399 00 041 0 11 402	UIL T-SHIRTS - (TO COVER TAX & OVERAGE OF SHIRTS THAT MONIES WERE NOT COLLECTED)	135.80	
461	GENERAL ACT ACC	136652	04/25/2013	GANDY INK	461 E 11 6399 00 041 0 11 402	BOCKART BOOK ORDER FROM DONATION	145.95	
461	GENERAL ACT ACC	136082	04/02/2013	SOUTHWEST BOOK COMPANY	461 E 11 6399 00 101 0 11 276	Book Fair	4,763.10	
461	GENERAL ACT ACC	136103	04/03/2013	SCHOLASTIC BOOK FAIRS	461 E 11 6399 00 101 0 11 401	Book fair books	3,184.87	
461	GENERAL ACT ACC	136619	04/25/2013	SCHOLASTIC BOOK FAIRS	461 E 11 6399 00 101 0 11 401	construction paper and railroad board	52.20	
461	GENERAL ACT ACC	136026	04/02/2013	BUTLER BUSINESS PRODUCTS	461 E 11 6399 00 101 0 11 402	Vending machine pencils	156.00	
461	GENERAL ACT ACC	136026	04/02/2013	AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402	Vending machine pencils	-156.00	
461	GENERAL ACT ACC	136100	04/02/2013	AMERICAN VENDING & SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402	Vending machine pencils	156.00	
461	GENERAL ACT ACC	136253	04/09/2013	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6399 00 101 0 11 402	3rd grade Field Trip	0.00	
461	GENERAL ACT ACC	136284	04/11/2013	ANDERSON'S IT'S ELEMENTARY	461 E 11 6399 00 101 0 11 402	Substitute lanyards	88.72	
461	GENERAL ACT ACC	136346	04/12/2013	MAIN STREET THEATER	461 E 11 6399 00 101 0 11 402	Kindergarten field trip	841.50	
461	GENERAL ACT ACC	136551	04/23/2013	ASSISTED LIVING STORE	461 E 11 6399 00 101 0 11 402	Pillow cases	177.90	
461	GENERAL ACT ACC	136614	04/25/2013	ANDERSON'S IT'S ELEMENTARY	461 E 11 6399 00 101 0 11 402	Kindergarten caps and tassels	1,076.72	
461	GENERAL ACT ACC	136307	04/11/2013	M & A TECHNOLOGY	461 E 11 6399 00 102 0 11 402	Protecttor Cases for Music iPads	349.30	
461	GENERAL ACT ACC	136103	04/03/2013	SCHOLASTIC BOOK FAIRS	461 E 11 6399 00 103 0 11 401	Book fair books	1,714.93	
461	GENERAL ACT ACC	136101	04/19/2013	AMERICAN HEART ASSOC	461 E 11 6399 00 103 0 11 402	Donations to American Heart Association	-2,812.98	
461	GENERAL ACT ACC	136101	04/03/2013	AMERICAN HEART ASSOC	461 E 11 6399 00 103 0 11 402	Donations to American Heart Association	2,812.98	
461	GENERAL ACT ACC	136102	04/03/2013	MARKETING MAGIC INTERNATIONAL, LTD	461 E 11 6399 00 103 0 11 402	4th & 5th Class T-shirts	3,975.98	
461	GENERAL ACT ACC	136284	04/11/2013	ANDERSON'S IT'S ELEMENTARY	461 E 11 6399 00 103 0 11 402	Substitute lanyards	88.73	
461	GENERAL ACT ACC	136514	04/19/2013	AMERICAN HEART ASSOC	461 E 11 6399 00 103 0 11 402	Donations to American Heart Association	2,812.98	
461	GENERAL ACT ACC	136329	04/11/2013	TEXAS ART SUPPLY	461 E 11 6399 00 103 0 11 406	clay for art	589.68	
461	GENERAL ACT ACC	136329	04/16/2013	TEXAS ART SUPPLY	461 E 11 6399 00 103 0 11 406	clay for art	-589.68	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	136354	04/16/2013		TEXAS ART SUPPLY	461	E 11	6399 00 103 0 11 406	clay for art	414.96	
461	GENERAL ACT ACC	136018	04/02/2013		ACP - DIRECT	461	E 11	6399 00 104 0 11 402	Replacement headphones	207.45	
461	GENERAL ACT ACC	136027	04/02/2013		APPLE COMPUTER INC	461	E 11	6399 00 104 0 11 402	Grant# WS4/Project# 330	25.40	
461	GENERAL ACT ACC	136158	04/04/2013		SCOTT, KIMBERLY	461	E 11	6399 00 104 0 11 402	REIMBURSEMENT FOR CLASSROOM SUPPLIES	15.98	
461	GENERAL ACT ACC	136233	04/09/2013		WILLIAMS, RUTH	461	E 11	6399 00 104 0 11 402	REIMBURSEMENT FOR SUPPLIES	55.70	
461	GENERAL ACT ACC	136677	04/30/2013		APPLE, INC	461	E 11	6399 00 104 0 11 402	MacBook Pro/ Karjooy, Carroll	54.00	
461	GENERAL ACT ACC	136677	04/30/2013		APPLE, INC	461	E 11	6399 00 104 0 11 402	MacBook Pro/ Karjooy, Carroll	2,750.00	
461	GENERAL ACT ACC	136677	04/30/2013		APPLE, INC	461	E 11	6399 00 104 0 11 402	iPod touches/PowerSync Case	5,790.00	
461	GENERAL ACT ACC	136677	04/30/2013		APPLE, INC	461	E 11	6399 00 104 0 11 402	iPod touches/PowerSync Case	1,104.00	
461	GENERAL ACT ACC	136679	04/30/2013		BARNES & NOBLE BOOKSELLER	461	E 11	6399 00 104 0 11 402	5th Gr Dictionaries	1,364.40	
461	GENERAL ACT ACC	136717	04/30/2013		TROXELL COMMUNICATIONS, INC	461	E 11	6399 00 104 0 11 402	ELMO - Karjooy, Carroll	1,260.00	
461	GENERAL ACT ACC	136253	04/09/2013		HOUSTON MUSEUM OF NATURAL SCIENCE	461	E 11	6412 00 101 0 11 402	3rd grade Field Trip	1,344.00	
461	GENERAL ACT ACC	136253	04/09/2013		HOUSTON MUSEUM OF NATURAL SCIENCE	461	E 11	6412 00 103 0 11 402	3rd grade Field Trip	0.00	
461	GENERAL ACT ACC	136601	04/23/2013		TXCPSO, INC.	461	E 11	6412 00 103 0 11 402	Tournament Registration for Westwood-Bales (Membership # 750-51870) Happy Campers Challenge B Grade Level EL	200.00	
461	GENERAL ACT ACC	136387	04/16/2013		DREW, DANA	461	E 11	6499 00 041 0 11 402	REIMBURSEMENT FOR PRINCIPAL'S LUNCHEON	68.70	
461	GENERAL ACT ACC	136498	04/18/2013		MYERS, DIANE	461	E 11	6499 00 041 0 11 402	FAREWELL TO JEREMY	35.96	
461	GENERAL ACT ACC	136233	04/09/2013		WILLIAMS, RUTH	461	E 11	6499 00 104 0 11 402	REIMBURSEMENT FOR SUPPLIES	39.60	
461	GENERAL ACT ACC	136288	04/11/2013		CASA OLE'	461	E 11	6499 00 104 0 11 402	Luncheons	450.00	
461	GENERAL ACT ACC	136393	04/16/2013		GUERRA, NELDA	461	E 11	6499 00 104 0 11 402	REIMBURSEMENT FOR VARIETY SHOW DINNER	83.11	
461	GENERAL ACT ACC	136443	04/16/2013		WILLIAMS, RUTH	461	E 11	6499 00 104 0 11 402	REIMBURSEMENT FOR APRIL BDAY CAKE	22.96	
659	2007 BOND - CAPITA	136643	04/25/2013		MILLENNIUM PROJECT SOLUTIONS	659	E 51	6299 00 902 0 99 670	HS Foundation Repair	2,669.31	
659	2007 BOND - CAPITA	136643	04/25/2013		MILLENNIUM PROJECT SOLUTIONS	659	E 51	6299 00 902 0 99 670	HS Foundation Repair	2,590.31	
659	2007 BOND - CAPITA	136622	04/25/2013		DUNLAP INDUSTRIES	659	E 51	6319 00 902 0 99 697	grey 30 x 50 floor covering 60 x 90 area coverage	2,576.40	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
659	2007 BOND - CAPITA	136065	04/02/2013		MCREE FORD	659 E 51 6631 00 902 0 99 673	Transportation & Maint. Vehicles	28,002.86
659	2007 BOND - CAPITA	136065	04/02/2013		MCREE FORD	659 E 51 6631 00 902 0 99 673	Transportation & Maint. Vehicles	22,399.36
659	2007 BOND - CAPITA	136065	04/02/2013		MCREE FORD	659 E 51 6631 00 902 0 99 673	Transportation & Maint. Vehicles	28,002.86
659	2007 BOND - CAPITA	136576	04/23/2013		MCREE FORD	659 E 51 6631 00 902 0 99 673	Transportation & Maint. Vehicles	21,289.74
659	2007 BOND - CAPITA	136576	04/23/2013		MCREE FORD	659 E 51 6631 00 902 0 99 673	Transportation & Maint. Vehicles	30,815.55
659	2007 BOND - CAPITA	136576	04/23/2013		MCREE FORD	659 E 51 6631 00 902 0 99 673	Transportation & Maint. Vehicles	30,815.55
659	2007 BOND - CAPITA	136166	04/04/2013		VIRCO INC	659 E 53 6399 00 904 0 99 697	697 Misc. Training Center Tables and Chairs	5,621.99
659	2007 BOND - CAPITA	136618	04/25/2013		BAY-IBI GROUP ARCHITECTS	659 E 81 6219 00 101 0 99 643	WW Entry Project	3,891.05
659	2007 BOND - CAPITA	136113	04/04/2013		ALAMO TITLE CO.	659 E 81 6619 00 001 0 99 676	EARNEST MONEY OF FALLING LEAF LAND	1,000.00
659	2007 BOND - CAPITA	136114	04/04/2013		KRAJCA, MR & MRS RAYMOND	659 E 81 6619 00 001 0 99 676	OPTION PERIOD FALLING LEAF LAND	500.00
659	2007 BOND - CAPITA	136707	04/30/2013		PBK	659 E 81 6628 00 999 0 99 679	Annex Renovation	4,200.00
659	2007 BOND - CAPITA	136201	04/09/2013		BRAE BURN CONSTRUCTION COMPANY	659 E 81 6629 00 101 0 99 643	2007 WWEN WESTWOOD FRONT ENTRANCE/PROJ 643	49,392.00
659	2007 BOND - CAPITA	136201	04/09/2013		BRAE BURN CONSTRUCTION COMPANY	659 E 81 6629 00 101 0 99 643	2007 WWEN WESTWOOD FRONT ENTRANCE/PROJ 643	1,144.00
740	VENDING	136115	04/04/2013		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Aramark	7,592.78
808	EDUCATION FOUND	136071	04/02/2013		PROMAXIMA MANUFACTURING, LTD	808 E 00 6299 00 000 0 00 374	SAFE SPINNING - GRANT JH2 PROJECT 374	1,000.00
808	EDUCATION FOUND	136062	04/02/2013		LAKESHORE LEARNING MATERIALS	808 E 00 6399 00 000 0 00 300	Susan Bode Grant	186.93
808	EDUCATION FOUND	136372	04/16/2013		APPLE, INC	808 E 00 6399 00 000 0 00 300	Susan Bode Grant	100.00
808	EDUCATION FOUND	136390	04/16/2013		ETA HAND2MIND	808 E 00 6399 00 000 0 00 301	Amy Vermeer Grant	464.80
808	EDUCATION FOUND	136390	04/16/2013		ETA HAND2MIND	808 E 00 6399 00 000 0 00 301	Dooley Grant	464.80
808	EDUCATION FOUND	136390	04/16/2013		ETA HAND2MIND	808 E 00 6399 00 000 0 00 301	Krenek Grant	464.80
808	EDUCATION FOUND	136390	04/16/2013		ETA HAND2MIND	808 E 00 6399 00 000 0 00 301	Kobeski Grant	464.80
808	EDUCATION FOUND	136390	04/16/2013		ETA HAND2MIND	808 E 00 6399 00 000 0 00 301	Sharp Grant	464.80
808	EDUCATION FOUND	136390	04/16/2013		ETA HAND2MIND	808 E 00 6399 00 000 0 00 301	Trevino Grant	464.80
808	EDUCATION FOUND	136390	04/16/2013		ETA HAND2MIND	808 E 00 6399 00 000 0 00 301	Snider Grant	464.80
808	EDUCATION FOUND	136390	04/16/2013		ETA HAND2MIND	808 E 00 6399 00 000 0 00 301	Ramsey Grant	464.80
808	EDUCATION FOUND	136390	04/16/2013		ETA HAND2MIND	808 E 00 6399 00 000 0 00 301	Sims Grant	464.80
808	EDUCATION FOUND	136390	04/16/2013		ETA HAND2MIND	808 E 00 6399 00 000 0 00 303	Kessler Grant	319.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
808	EDUCATION FOUND	136032	04/02/2013		BARNES & NOBLE BOOKSELLER	808	E 00	6399	00 000 0 00	304	Grant #CL5 Project #304	212.60
808	EDUCATION FOUND	136032	04/03/2013		BARNES & NOBLE BOOKSELLER	808	E 00	6399	00 000 0 00	304	Grant #CL5 Project #304	-212.60
808	EDUCATION FOUND	136104	04/03/2013		BARNES & NOBLE BOOKSELLER	808	E 00	6399	00 000 0 00	304	Grant #CL5 Project #304	197.81
808	EDUCATION FOUND	136410	04/16/2013		NASCO	808	E 00	6399	00 000 0 00	305	Dittmar Grant	207.76
808	EDUCATION FOUND	136410	04/16/2013		NASCO	808	E 00	6399	00 000 0 00	305	Dittmar Grant	27.29
808	EDUCATION FOUND	136418	04/16/2013		READING HORIZONS	808	E 00	6399	00 000 0 00	307	Leslie/Short Grant	1,343.23
808	EDUCATION FOUND	136370	04/16/2013		APPLE COMPUTER INC	808	E 00	6399	00 000 0 00	308	Kids in Motion Grant Gina Dooley	145.00
808	EDUCATION FOUND	136370	04/16/2013		APPLE COMPUTER INC	808	E 00	6399	00 000 0 00	308	Kids in Motion Grant Gina Dooley	25.00
808	EDUCATION FOUND	136370	04/16/2013		APPLE COMPUTER INC	808	E 00	6399	00 000 0 00	310	I. Clark Grant	772.00
808	EDUCATION FOUND	136370	04/16/2013		APPLE COMPUTER INC	808	E 00	6399	00 000 0 00	312	Keeble/Wrinkle Grant	1,930.00
808	EDUCATION FOUND	136370	04/16/2013		APPLE COMPUTER INC	808	E 00	6399	00 000 0 00	312	Keeble/Wrinkle Grant	200.00
808	EDUCATION FOUND	136027	04/02/2013		APPLE COMPUTER INC	808	E 00	6399	00 000 0 00	330	Grant# WS4/Project# 330	1,559.60
808	EDUCATION FOUND	136390	04/16/2013		ETA HAND2MIND	808	E 00	6399	00 000 0 00	331	Gran# WS6b/Project# 331	177.23
808	EDUCATION FOUND	136097	04/02/2013		WEST MUSIC	808	E 00	6399	00 000 0 00	340	Temple blocks - Rachita	148.46
808	EDUCATION FOUND	136373	04/16/2013		BARNES & NOBLE BOOKSELLER	808	E 00	6399	00 000 0 00	369	NOOKs and accessories	99.75
808	EDUCATION FOUND	136373	04/16/2013		BARNES & NOBLE BOOKSELLER	808	E 00	6399	00 000 0 00	369	NOOKs and accessories	994.75
808	EDUCATION FOUND	136371	04/16/2013		APPLE INC	808	E 00	6399	00 000 0 00	382	iPads Makes Everything Fun- Even Learning!	100.00
808	EDUCATION FOUND	136371	04/16/2013		APPLE INC	808	E 00	6399	00 000 0 00	382	iPads Makes Everything Fun- Even Learning!	766.00
808	EDUCATION FOUND	136371	04/16/2013		APPLE INC	808	E 00	6399	00 000 0 00	382	iPads Makes Everything Fun- Even Learning!	27.00
808	EDUCATION FOUND	136616	04/25/2013		APPLE, INC	808	E 00	6399	00 000 0 00	387	iMastery Apple iPod	100.00
808	EDUCATION FOUND	136028	04/02/2013		APPLE, INC	808	E 00	6399	00 000 0 00	389	iPad, Cover & iTunes Gift Card	92.00
808	EDUCATION FOUND	136028	04/02/2013		APPLE, INC	808	E 00	6399	00 000 0 00	389	iPad, Cover & iTunes Gift Card	50.00
808	EDUCATION FOUND	136028	04/02/2013		APPLE, INC	808	E 00	6399	00 000 0 00	389	iPad, Cover & iTunes Gift Card	383.00
808	EDUCATION FOUND	136389	04/16/2013		E INSTRUCTION	808	E 00	6399	00 000 0 00	390	AROUND THE WORLD IN 32 CLICKS	2,524.00
808	EDUCATION FOUND	136404	04/16/2013		MARK CUSTOM RECORDING	808	E 00	6399	00 000 0 00	919	RECORDING SYSTEM HS19	920.00
808	EDUCATION FOUND	136027	04/02/2013		APPLE COMPUTER INC	808	E 00	6399	00 000 0 00	936	HS 36A,B,C SOLID AT THE NET VOLLEYBALLSUPPLIES	45.00
808	EDUCATION FOUND	136027	04/02/2013		APPLE COMPUTER INC	808	E 00	6399	00 000 0 00	936	HS 36A,B,C SOLID AT THE NET VOLLEYBALLSUPPLIES	479.00
865	STUDENT ACT ACC	136510	04/18/2013		STAPLES BUSINESS ADVANTAGE	865	L 00	2190	47 001 0 00	248	Trainer supplies	43.56

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	136034	04/02/2013		BEST WESTERN	865	L	00	2190	47	001	0	00	273	PARTIAL HOTEL CHARGES	817.50	
															FRIENDSWOOD SKILLS USA		
865	STUDENT ACT ACC	136254	04/11/2013		GANDY INK	865	L	00	2190	47	041	0	00	204	8B TEAM BBALL DISTRICT SHIRTS	335.58	
865	STUDENT ACT ACC	136458	04/18/2013		HARTLEY, AMANDA	865	L	00	2190	47	041	0	00	211	AWARDS FOR THEATRE DEPT 7TH & 8TH GRADE	71.10	
865	STUDENT ACT ACC	136532	04/23/2013		GARCIA, LANA	865	L	00	2190	47	041	0	00	211	CASH BOX MONEY FOR TICKET SALES	250.00	
865	STUDENT ACT ACC	136674	04/30/2013		EDUCATIONAL THEATRE ASSOCIATION	865	L	00	2190	47	041	0	00	211	RENEWAL DUES	70.00	
865	STUDENT ACT ACC	136255	04/11/2013		PRP ENTERTAINMENT COMPANY	865	L	00	2190	47	041	0	00	235	DEPOSIT FOR 8TH GRADE SOCIAL - MAY 18TH	100.00	
865	STUDENT ACT ACC	136459	04/18/2013		NHS/NASC/NASSP	865	L	00	2190	47	041	0	00	235	NHS RENEWAL FEE	85.00	
865	STUDENT ACT ACC	136238	04/09/2013		NCA SUMMER CAMPS	865	L	00	2190	47	041	0	00	257	DEPOSIT FOR CHEER CAMP	2,795.00	
865	STUDENT ACT ACC	136237	04/09/2013		BSN SPORTS	865	L	00	2190	47	041	0	00	271	FB-77-LACROSS MOUTHGUARDS	275.00	
865	STUDENT ACT ACC	136251	04/09/2013		BARNES & NOBLE BOOKSELLER	865	L	00	2190	47	041	0	00	276	1 NOOK HD SMOKE 8GB TABLET	199.00	
865	STUDENT ACT ACC	136457	04/18/2013		FOLLETT LIBRARY RESOURCES	865	L	00	2190	47	041	0	00	276	SPRING 2013 ORDER	2,016.71	
865	STUDENT ACT ACC	136675	04/30/2013		WAUTERS, JACOB	865	L	00	2190	47	041	0	00	276	REFUND FOR BOOK	13.56	
865	STUDENT ACT ACC	136539	04/23/2013		JENSEN, RACHEL	865	L	00	2190	83	001	0	00	101	REFUND FOUND TEXTBOOK	72.57	
865	STUDENT ACT ACC	136669	04/30/2013		LEONARD, FIONN	865	L	00	2190	83	001	0	00	101	REFUND CELL FINE PER TEACHER REQUEST	15.00	
865	STUDENT ACT ACC	136537	04/23/2013		ENGRAPHICS	865	L	00	2190	83	001	0	00	106	ENGRAVING ON STATE PLAQUES	112.00	
865	STUDENT ACT ACC	136604	04/25/2013		BIRMINGHAM, ASHLEY	865	L	00	2190	83	001	0	00	106	REIMBURSEMENT CARDS FOR GRADUATION CARDS FOR SENIORS IN AD	31.43	
865	STUDENT ACT ACC	136450	04/18/2013		MYERS, DIANE	865	L	00	2190	83	001	0	00	107	REIMBURSEMENT FOR NATIONAL LIBRIANS WEEK	30.96	
865	STUDENT ACT ACC	136007	04/12/2013		TORREFRANCA, PATRICIA	865	L	00	2190	83	001	0	00	110	UIL JOURNALISM JUDGE 24-4A	-100.00	
865	STUDENT ACT ACC	136012	04/12/2013		MC AFOOS, TONI	865	L	00	2190	83	001	0	00	110	UIL JOURNALISM JUDGE 24-4A	-100.00	
865	STUDENT ACT ACC	136016	04/02/2013		GREEN, MARY	865	L	00	2190	83	001	0	00	110	24-4A DEBATE MEET JUDGE	200.00	
865	STUDENT ACT ACC	136106	04/04/2013		COURVILLE, JASON	865	L	00	2190	83	001	0	00	110	DISTRICT 24 4A DEBATE MEET JUDGE	100.00	
865	STUDENT ACT ACC	136106	04/04/2013		COURVILLE, JASON	865	L	00	2190	83	001	0	00	110	DISTRICT 24 4A DEBATE MEET JUDGE	-100.00	
865	STUDENT ACT ACC	136111	04/04/2013		UIL REGION III	865	L	00	2190	83	001	0	00	110	UIL REGIONAL ACADEMIC	1,400.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	136111	04/04/2013	UIL REGION III	865 L 00 2190 83 001 0 00 110	FEEES UIL REGIONAL ATHLETIC	1,900.00
865	STUDENT ACT ACC	136112	04/16/2013	COURVILLE, JASON	865 L 00 2190 83 001 0 00 110	FEEES DISTRICT 24 4A DEBATE	-100.00
865	STUDENT ACT ACC	136112	04/04/2013	COURVILLE, JASON	865 L 00 2190 83 001 0 00 110	MEET JUDGE DISTRICT 24 4A DEBATE	100.00
865	STUDENT ACT ACC	136240	04/09/2013	BARRINGTON, JANE	865 L 00 2190 83 001 0 00 110	MEET JUDGE UIL DISTRICT JUDGING	50.00
865	STUDENT ACT ACC	136242	04/09/2013	BEVERIDGE, TYLER	865 L 00 2190 83 001 0 00 110	UIL DISTRICT JUDGING	25.00
865	STUDENT ACT ACC	136243	04/09/2013	CLARKE, ALLISON	865 L 00 2190 83 001 0 00 110	UIL DISTRICT JUDGING	50.00
865	STUDENT ACT ACC	136244	04/09/2013	CLARKE, CHRISTOPHER	865 L 00 2190 83 001 0 00 110	UIL DISTRICT JUDGING	50.00
865	STUDENT ACT ACC	136245	04/09/2013	HICKS, CHRISTINA	865 L 00 2190 83 001 0 00 110	UIL DISTRICT JUDGING	50.00
865	STUDENT ACT ACC	136249	04/09/2013	WALLACE, BETH	865 L 00 2190 83 001 0 00 110	UIL DISTRICT JUDGING	25.00
865	STUDENT ACT ACC	136250	04/09/2013	WILLIAMS, VICTORIA	865 L 00 2190 83 001 0 00 110	UIL DISTRICT JUDGING	25.00
865	STUDENT ACT ACC	136351	04/16/2013	COURVILLE, JASON	865 L 00 2190 83 001 0 00 110	DISTRICT 24 4A DEBATE MEET JUDGE	100.00
865	STUDENT ACT ACC	136533	04/23/2013	ADKINS TRAK TIMING ASSOCIATES	865 L 00 2190 83 001 0 00 110	DISTRICT TRACK MEET AUTOMATIC TIMING	2,750.00
865	STUDENT ACT ACC	136534	04/23/2013	CATERED BY THE COACH	865 L 00 2190 83 001 0 00 110	SEQUENCE HOSPITALITY FOR	650.50
865	STUDENT ACT ACC	136606	04/25/2013	FMBC	865 L 00 2190 83 001 0 00 110	DISTRICT TRACK MEET DRINKS FOR HOSPITALITY	60.40
865	STUDENT ACT ACC	136667	04/30/2013	HAFFELDER, STEVEN	865 L 00 2190 83 001 0 00 110	ROOM FOR JV TRACK MEET REIMBURSEMENT FOR PAINT	25.45
865	STUDENT ACT ACC	136664	04/30/2013	ANGUIANO, SIMON	865 L 00 2190 83 001 0 00 115	FOR DISTRICT 24 4A TRACK MEET POLICE OFFICER FOR	55.00
865	STUDENT ACT ACC	136672	04/30/2013	T & N ENTERPRISES	865 L 00 2190 83 001 0 00 115	POWDER PUFF GAME 2 HOURS @ \$27.50 P/H	962.80
865	STUDENT ACT ACC	136672	04/30/2013	T & N ENTERPRISES	865 L 00 2190 83 001 0 00 115	POWDER PUFF TSHIRTS	967.80
865	STUDENT ACT ACC	136541	04/23/2013	NEMITZ, JANET	865 L 00 2190 83 001 0 00 203	POWDER PUFF SHIRTS	136.00
865	STUDENT ACT ACC	136017	04/02/2013	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204	MILEAGE FOR SCHOOL TRIP REIMBURSEMENT FCOR	301.44
865	STUDENT ACT ACC	136261	04/11/2013	GANDY INK	865 L 00 2190 83 001 0 00 204	BASXXKTBALL BANQUET GIFTS	460.44
865	STUDENT ACT ACC	136452	04/18/2013	PASADENA SPORTING GOODS	865 L 00 2190 83 001 0 00 204	9B BOYS BASKETBALL UIL REQUIREMENT - CLOCK	87.35
						AND BOOK WORKERS WEAR REFEREE SHIRTS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	136452	04/18/2013		PASADENA SPORTING GOODS	865	L	00	2190	83	001	0	00	205	UIL REQUIREMENT - CLOCK AND BOOK WORKERS WEAR REFEREE SHIRTS	87.35	
865	STUDENT ACT ACC	136207	04/09/2013		THE FLIPPEN GROUP, LLC	865	L	00	2190	83	001	0	00	206	Student Manuals	244.38	
865	STUDENT ACT ACC	136267	04/11/2013		OZARK DELIGHT CANDY CO, INC	865	L	00	2190	83	001	0	00	210	LOLLIPOP FUNDRAISER FOR DECA	624.80	
865	STUDENT ACT ACC	135789	04/12/2013		PERFORMING ARTS SUPPLY CO, INC	865	L	00	2190	83	001	0	00	211	COSTUME RENTAL/PARTIAL PAYMENT	-800.00	
865	STUDENT ACT ACC	136260	04/11/2013		DRAMATISTS PLAY SERVICE	865	L	00	2190	83	001	0	00	211	SHIPPING INVOICE	18.55	
865	STUDENT ACT ACC	136268	04/11/2013		PERFORMING ARTS SUPPLY CO, INC	865	L	00	2190	83	001	0	00	211	NOSES UIL OAP CYRANO	74.95	
865	STUDENT ACT ACC	136268	04/11/2013		PERFORMING ARTS SUPPLY CO, INC	865	L	00	2190	83	001	0	00	211	COSTUME UIL OAP	1,570.00	
865	STUDENT ACT ACC	136271	04/11/2013		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	211	PAINT FOR SNOWMAN PROJECT TECH I AND PLASTIC SHEETING	63.66	
865	STUDENT ACT ACC	136273	04/11/2013		TEXAS SCENIC COMPANY	865	L	00	2190	83	001	0	00	211	CLAMP FOR SMART BAR FIXTURE FOR STUDIO THEATER	54.00	
865	STUDENT ACT ACC	136274	04/11/2013		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	CLASS OAP AND SPRING CHILDREN'S SHOW SUPPLIES	473.58	
865	STUDENT ACT ACC	136275	04/11/2013		UPS	865	L	00	2190	83	001	0	00	211	SHIPPING RENTAL COSTUMES BACK TO PERFORMING ARTS	49.45	
865	STUDENT ACT ACC	136364	04/16/2013		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR DRAMA	1,258.60	
865	STUDENT ACT ACC	136535	04/23/2013		COSTUME INVENTORY RESOURCES	865	L	00	2190	83	001	0	00	211	50 COMBO DIVIDERS AND CARD HOLDERS	60.00	
865	STUDENT ACT ACC	136663	04/30/2013		3311 INDUSTRIES	865	L	00	2190	83	001	0	00	211	STUDENT FUNDED OAP TEAM SHIRTS	1,032.25	
865	STUDENT ACT ACC	136666	04/30/2013		DUKE, ALLISON	865	L	00	2190	83	001	0	00	211	UIL ONE ACT COSTUMES - PULLING, COORDINATIONS, MEASUREMENTS, ALTERATIONS, MILEAGE	1,637.97	
865	STUDENT ACT ACC	136668	04/30/2013		HOFF, GREG	865	L	00	2190	83	001	0	00	211	3 DRILLS, BATTERIES FOR FLASH LIGHS FOR SCENE SHOP	300.00	
865	STUDENT ACT ACC	136670	04/30/2013		MORRIS COSTUMES	865	L	00	2190	83	001	0	00	211	4 CAVALIER HATS TO MATCH EXISTING HATS UIL OAP HATS	101.16	
865	STUDENT ACT ACC	136671	04/30/2013		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR THEATRE ARTS PRODUCTIONS SUPPLIES	471.88	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	136105	04/04/2013		APPLE INC	865	L	00	2190	83	001	0	00	217	MTS. LION SINGLE UNIT LICENSE	19.99	
865	STUDENT ACT ACC	136105	04/04/2013		APPLE INC	865	L	00	2190	83	001	0	00	217	LMP BLUETOOTH KEYPAD	123.00	
865	STUDENT ACT ACC	136105	04/04/2013		APPLE INC	865	L	00	2190	83	001	0	00	217	LOGITECH ULTRATHIN KEYBOARD	92.00	
865	STUDENT ACT ACC	136608	04/25/2013		MAC WILLIAMS, ROBERT	865	L	00	2190	83	001	0	00	217	REIMBURSEMENT FOR NOVANET EXTENDED DAY SNACKS	12.48	
865	STUDENT ACT ACC	136542	04/23/2013		SCHWARTZ, MELISSA	865	L	00	2190	83	001	0	00	218	TOOK STUDENTS TO EAT DURING FCCLA STATE FOR THEIR HARDWORK	77.54	
865	STUDENT ACT ACC	136272	04/11/2013		SUPER 8 HUNTSVILLE	865	L	00	2190	83	001	0	00	225	1 ROOM FOR 2 NIGHTS 2 REGIONAL GOLF IN ADDITION TO ROOMS ALREADY BOOKED BY FHS	169.06	
865	STUDENT ACT ACC	136358	04/16/2013		ENGRAPHICS	865	L	00	2190	83	001	0	00	225	MEDALS FOR MARCH 20TH TOURNAMENT	191.55	
865	STUDENT ACT ACC	136665	04/30/2013		BLACKWELL, MATT	865	L	00	2190	83	001	0	00	225	REIMBURSEMENT FOR GAS DURING REGIONAL TRIP TO HUNTSVILLE, APRIL 14-17	77.99	
865	STUDENT ACT ACC	136698	04/30/2013		LIDS TEAM SPORTS	865	L	00	2190	83	001	0	00	225	Boys and girls golf tournament uniforms	324.46	
865	STUDENT ACT ACC	136264	04/11/2013		LOWE'S COMPANIES, INC	865	L	00	2190	83	001	0	00	232	GAS LIGHT BRICK - PANELS 5 ADDITIONAL	170.24	
865	STUDENT ACT ACC	136266	04/11/2013		NOVELTY LIGHTS INC	865	L	00	2190	83	001	0	00	232	MARQUEE LIGHTS GUYS AND DOLLS	207.85	
865	STUDENT ACT ACC	136269	04/11/2013		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	232	WOOD PANES FOR FHS MUSICAL	355.68	
865	STUDENT ACT ACC	136270	04/11/2013		ROSE BRAND WIPERS, INC	865	L	00	2190	83	001	0	00	232	FABRIC - HOT BOX SILVER CURTAIN	543.20	
865	STUDENT ACT ACC	136270	04/24/2013		ROSE BRAND WIPERS, INC	865	L	00	2190	83	001	0	00	232	FABRIC - HOT BOX SILVER CURTAIN	-543.20	
865	STUDENT ACT ACC	136271	04/11/2013		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	232	PAINT FOR MUSICAL GUYS AND DOLLS	94.22	
865	STUDENT ACT ACC	136271	04/11/2013		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	232	PAINT FOR MUSICAL GUYS AND DOLLS	48.36	
865	STUDENT ACT ACC	136274	04/11/2013		THORNTON, AMY	865	L	00	2190	83	001	0	00	232	PAINTING SUPPLIES AND TIE LINE FOR DROPS	179.89	
865	STUDENT ACT ACC	136356	04/16/2013		CULVER, LUCINDA	865	L	00	2190	83	001	0	00	232	REIMBURSE FOR MUSICAL	110.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						COSTUME STUDENT NEVER RECEIVED	
865	STUDENT ACT ACC	136361	04/16/2013	HOFF, MELANIE	865 L 00 2190 83 001 0 00 232	REIMBURSEMENT FOR MUSICAL SUPPLIES	562.41
865	STUDENT ACT ACC	136363	04/16/2013	PEARLAND LUMBER CO	865 L 00 2190 83 001 0 00 232	MUSICAL BUILDING MATERIALS	968.28
865	STUDENT ACT ACC	136363	04/16/2013	PEARLAND LUMBER CO	865 L 00 2190 83 001 0 00 232	MUSICAL BUILDING MATERIALS	408.79
865	STUDENT ACT ACC	136363	04/16/2013	PEARLAND LUMBER CO	865 L 00 2190 83 001 0 00 232	MUSICAL BUILDING MATERIALS	63.92
865	STUDENT ACT ACC	136363	04/16/2013	PEARLAND LUMBER CO	865 L 00 2190 83 001 0 00 232	MUSICAL BUILDING MATERIALS	255.51
865	STUDENT ACT ACC	136365	04/16/2013	ROSE BRAND WIPERS, INC	865 L 00 2190 83 001 0 00 232	FABRIC - HOT BOX, SILVER CURTAIN	534.80
865	STUDENT ACT ACC	136367	04/16/2013	YBARBO, JOHN	865 L 00 2190 83 001 0 00 232	REIMBURSE FOR CAST PARTY EXPENSE	72.86
865	STUDENT ACT ACC	136605	04/25/2013	BLAIR, LEAH	865 L 00 2190 83 001 0 00 232	REFUND OF TOMMY TUNES TICKET	27.00
865	STUDENT ACT ACC	136607	04/25/2013	KENNEDY, EUNICE	865 L 00 2190 83 001 0 00 232	REIMBURSEMENT FOR MAILING MUSICAL SCORES	57.58
865	STUDENT ACT ACC	136609	04/25/2013	NATIONAL FORENSIC LEAGUE	865 L 00 2190 83 001 0 00 234	NATIONAL ENTRY FEES AND JUDGING FEES	569.00
865	STUDENT ACT ACC	136609	04/29/2013	NATIONAL FORENSIC LEAGUE	865 L 00 2190 83 001 0 00 234	NATIONAL ENTRY FEES AND JUDGING FEES	-569.00
865	STUDENT ACT ACC	136662	04/29/2013	NATIONAL FORENSIC LEAGUE	865 L 00 2190 83 001 0 00 234	NATIONAL ENTRY FEES AND JUDGING FEES	569.00
865	STUDENT ACT ACC	136362	04/16/2013	LAURA RECOVERY CENTER	865 L 00 2190 83 001 0 00 235	DONATIONS FROM NHS	730.00
865	STUDENT ACT ACC	136259	04/11/2013	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 238	PAYMENT FOR PLAYOFF TSHIRTS ORDERED	534.50
865	STUDENT ACT ACC	136536	04/23/2013	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 238	TAX FOR PLAYOFF SHIRTS FUNDED BY STUDENTS	44.10
865	STUDENT ACT ACC	136366	04/16/2013	WHICH WICH	865 L 00 2190 83 001 0 00 239	BOYS SOCCER PLAYOFF MEALS 040313	150.00
865	STUDENT ACT ACC	136366	04/16/2013	WHICH WICH	865 L 00 2190 83 001 0 00 239	BOYS SOCCER PLAYOFF MEALS	150.00
865	STUDENT ACT ACC	136108	04/04/2013	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR BARN OPEN HOUSE POSTERS	41.81
865	STUDENT ACT ACC	136258	04/11/2013	D & D FARM & RANCH	865 L 00 2190 83 001 0 00 247	NEW AG TRAILER	16,000.00
865	STUDENT ACT ACC	136360	04/16/2013	GULF COAST EQUINE AND PET CENTER	865 L 00 2190 83 001 0 00 247	CLIPPER BLADES AND	76.57

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES	
865	STUDENT ACT ACC	136360	04/24/2013	GULF COAST EQUINE AND PET CENTER	865 L 00 2190 83 001 0 00 247	CLIPPER BLADES AND SUPPLIES	-76.57
865	STUDENT ACT ACC	136449	04/18/2013	GULF COAST EQUINE AND PET CENTER	865 L 00 2190 83 001 0 00 247	CLIPPER BLADES AND SUPPLIES	72.06
865	STUDENT ACT ACC	136538	04/23/2013	GULF COAST EQUINE AND PET CENTER	865 L 00 2190 83 001 0 00 247	SHAVINGS FOR TRAILER	53.55
865	STUDENT ACT ACC	136540	04/23/2013	MUD HOLE CUSTOM TACKLE, INC.	865 L 00 2190 83 001 0 00 247	FISHING ROD SUPPLIES	1,726.96
865	STUDENT ACT ACC	136610	04/25/2013	VAIL, LAURA	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR GOAT HOOF TRIMMERS FOR BARN	17.50
865	STUDENT ACT ACC	136456	04/18/2013	TEAM CONNECTION	865 L 00 2190 83 001 0 00 251	TENNIS UNIFORMS	970.49
865	STUDENT ACT ACC	136248	04/09/2013	PRIDE AND RECOGNITION	865 L 00 2190 83 001 0 00 254	16 STUDENT BANNERS	2,079.20
865	STUDENT ACT ACC	136447	04/18/2013	BSN SPORTS	865 L 00 2190 83 001 0 00 254	BASEBALL EQUIPMENT	3,336.12
865	STUDENT ACT ACC	136451	04/18/2013	OFFICE DEPOT	865 L 00 2190 83 001 0 00 254	TONER	290.04
865	STUDENT ACT ACC	136454	04/18/2013	SUMMIT SPORTWEAR	865 L 00 2190 83 001 0 00 254	25 JERSEYS FOR SOPHOMORE TEAM	448.75
865	STUDENT ACT ACC	136673	04/30/2013	TEAM EXPRESS DISTRIBUTING, LLC	865 L 00 2190 83 001 0 00 254	BATS FOR TEAM AND SPRAY NOZZELL	1,548.90
865	STUDENT ACT ACC	136256	04/11/2013	BAGLIO, JENNIFER	865 L 00 2190 83 001 0 00 261	TRADITIONAL CASH AWARD FOR THE CLASS SALUTATORIAN 2013	500.00
865	STUDENT ACT ACC	136257	04/11/2013	BAY AREA PRINTING	865 L 00 2190 83 001 0 00 261	300 CERTIFICATES FOR ACADEMIC BANQUET AWARDEES	184.00
865	STUDENT ACT ACC	136262	04/11/2013	HOLCOMB, BRYAN	865 L 00 2190 83 001 0 00 261	TRADITIONAL CASH AWARD FOR THE CLASS SALUTATORIAN 2013	500.00
865	STUDENT ACT ACC	136265	04/11/2013	MAI, ANDREW	865 L 00 2190 83 001 0 00 261	TRADITIONAL CASH AWARD FOR THE CLASS VALEDICTORIAN 2013	500.00
865	STUDENT ACT ACC	136421	04/16/2013	RIDDELL/ALL AMERICAN	865 L 00 2190 83 001 0 00 271	High School football helmet reconditioning	2,818.09
865	STUDENT ACT ACC	136448	04/18/2013	ENTERPRISE RENT-A-CAR COMP	865 L 00 2190 83 001 0 00 271	DALLAS COACHES CLINIC	230.36
865	STUDENT ACT ACC	136453	04/18/2013	STAPLES BUSINESS ADVANTAGE	865 L 00 2190 83 001 0 00 271	OFFICE SUPPLIES	172.46
865	STUDENT ACT ACC	136241	04/09/2013	BECK, KELLY	865 L 00 2190 83 001 0 00 272	REIMBURSEMENT FROM COPY DR PURCHASE OF VOLLEYBALL CAMP FLYERS	60.24
865	STUDENT ACT ACC	136357	04/16/2013	E GROUP INC	865 L 00 2190 83 001 0 00 273	PAYMENT FOR SKILLS USA SHIRTS (CONTEST)	404.99
865	STUDENT ACT ACC	136455	04/18/2013	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSE FOR	473.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CONTEST/TRAVEL SUPPLIES AND TEAM MEAL - SKILLS USA STATE CONTEST	
865	STUDENT ACT ACC	136109	04/04/2013	TENEO-X	865 L 00 2190 83 001 0 00 274	TRACK SPIKES	572.78
865	STUDENT ACT ACC	136355	04/16/2013	BUCK TERRELL ATHLETICS	865 L 00 2190 83 001 0 00 274	POLE VAULT WEATHER COVER	520.00
865	STUDENT ACT ACC	136355	04/16/2013	BUCK TERRELL ATHLETICS	865 L 00 2190 83 001 0 00 275	POLE VAULT WEATHER COVER	520.00
865	STUDENT ACT ACC	136359	04/16/2013	FIRST TO THE FINISH INC	865 L 00 2190 83 001 0 00 275	GIRLS TRACK SHORTS	333.75
865	STUDENT ACT ACC	136543	04/23/2013	TORREFRANCA, PATRICIA	865 L 00 2190 83 001 0 00 276	REIMBURSEMENT OF EXPENSES OF FISD LIBRARIANS LKUNCHEON MEETING AND APPRECIATION OF FISD LIBRARY VOLUNTEERS HOSTED BY FHS LIBRARY	181.32
865	STUDENT ACT ACC	136239	04/09/2013	AWARDS ETC	865 L 00 2190 83 001 0 00 278	NAME BADGES - SPECIAL ED	90.00
865	STUDENT ACT ACC	136107	04/04/2013	THE INSTRUMENTALIST COMPANY	865 L 00 2190 83 001 0 00 283	NATIONAL SCHOOL CHORAL AWARDS - PIINS AND CERTIFICATES	28.00
865	STUDENT ACT ACC	136247	04/09/2013	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	865 L 00 2190 83 001 0 00 283	TRI-M MUSIC HONOR SOCIETY GRADUATION SUPPLIES	375.00
865	STUDENT ACT ACC	136263	04/11/2013	KIRK, STEVEN	865 L 00 2190 83 001 0 00 286	REIMBURSEMENT FOR GRASS SEED FOR ANNEX LACROSSE FIELD	584.48
865	STUDENT ACT ACC	136246	04/09/2013	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	NATIONAL ENGLISH HONOR SOCIETY DUES	65.00
865	STUDENT ACT ACC	136110	04/04/2013	UBERPRINTS	865 L 00 2190 83 001 0 00 410	RECYCLING CLUB TSHIRTS	610.90
865	STUDENT ACT ACC	136611	04/25/2013	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSE FOR RECYCLING CLUB GLOVES	13.94
865	STUDENT ACT ACC	136544	04/23/2013	YAGER, RORI	865 L 00 2190 83 001 0 00 713	REIMBRUSE FOR PORTECTIVE BOXES FOR SENIOR CLASS ORNAMENTS	139.55
865	STUDENT ACT ACC	133506	04/12/2013	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	Cheer Supplies	-115.40
865	STUDENT ACT ACC	136282	04/11/2013	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265	ANDREWS	68.00
865	STUDENT ACT ACC	136613	04/25/2013	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265	Wrinkle	60.00
865	STUDENT ACT ACC	136280	04/11/2013	KENNEDY, KRISTEN	865 L 00 2190 83 102 0 00 276	REIMB RETD LIB BOOK	13.12
865	STUDENT ACT ACC	136281	04/11/2013	PINEGAR, CRYSTAL	865 L 00 2190 83 102 0 00 276	REIMB RETD LIB BOOK	6.38
865	STUDENT ACT ACC	136545	04/23/2013	WAINSCOTT, KELLY	865 L 00 2190 83 102 0 00 276	REIMB RET'D LIBRARY BOOK	16.89
865	STUDENT ACT ACC	136279	04/11/2013	ETA HAND2MIND	865 L 00 2190 83 104 0 00 236	5TH GR SCIENCE MATERIALS	161.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE		AMOUNT
		NUMBER	DATE			NUMBER											DESCRIPTION	
865	STUDENT ACT ACC	136276	04/11/2013		APPLE INC	865	L	00	2190	83	104	0	00	276	ITS GC ICON	50.00		
865	STUDENT ACT ACC	136277	04/11/2013		APPLE, INC	865	L	00	2190	83	104	0	00	276	VGA ADAPTOR	45.00		
865	STUDENT ACT ACC	136277	04/11/2013		APPLE, INC	865	L	00	2190	83	104	0	00	276	IPAD WI FI	479.00		
865	STUDENT ACT ACC	136278	04/11/2013		BLICK ART MATERIALS	865	L	00	2190	83	104	0	00	905	FINE ARTS MATERIALS	430.68		
865	STUDENT ACT ACC	136612	04/25/2013		EMPIRE MUSIC	865	L	00	2190	83	104	0	00	905	CHOIR MATERIALS	78.00		
															Totals for checks	2,215,030.45		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	840,845.52	0.00	0.00	840,845.52
198	COMMUNITY EDUCATION	0.00	1,025.00	4,684.14	5,709.14
199	GENERAL FUND	122,373.98	0.00	559,252.20	681,626.18
211	TITLE I PART A, BASIC PROGRAMS	954.48	0.00	0.00	954.48
224	IDEA PART B FORMULA	3,874.50	0.00	18,712.29	22,586.79
225	IDEA PART B PRESCHOOL	100.32	0.00	0.00	100.32
240	FOOD SERVICE	290.05	211.70	227,784.80	228,286.55
255	TITLE II PART A-TRNG & RECRUIT	135.28	0.00	80.00	215.28
263	ENGLISH LANG ACQ & ENHANCEMENT	50.68	0.00	0.00	50.68
410	STATE TEXTBOOK	0.00	0.00	57,632.65	57,632.65
461	GENERAL ACT ACC	0.00	0.00	45,487.00	45,487.00
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	234,910.98	234,910.98
740	VENDING	0.00	0.00	7,592.78	7,592.78
808	EDUCATION FOUND	0.00	0.00	19,103.21	19,103.21
865	STUDENT ACT ACC	69,928.89	0.00	0.00	69,928.89
***	Fund Summary Totals ***	1,038,553.70	1,236.70	1,175,240.05	2,215,030.45

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	184	05/03/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	98,702.93	
163	PAYROLL CLEARING	184	05/03/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,808.99	
163	PAYROLL CLEARING	188	05/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	98,630.00	
163	PAYROLL CLEARING	188	05/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,773.99	
163	PAYROLL CLEARING	184	05/03/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	2,323.38	
163	PAYROLL CLEARING	184	05/03/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	2,323.38	
163	PAYROLL CLEARING	188	05/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	2,358.41	
163	PAYROLL CLEARING	188	05/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	2,358.41	
163	PAYROLL CLEARING	184	05/03/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,459.22	
163	PAYROLL CLEARING	184	05/03/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,459.22	
163	PAYROLL CLEARING	188	05/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,417.09	
163	PAYROLL CLEARING	188	05/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,417.09	
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	206.23	
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	206.23	
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	198.32	
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	198.32	
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	165.80	
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	165.80	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,725.00	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,102.00	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,025.00	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,105.00	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,325.00	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,282.50	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,262.50	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,642.00	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	206.00	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	964.00	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	985.50	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	253.00	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,375.00	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	12,150.00	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,187.50	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	900.00	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,812.50	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,887.50	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,812.50	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00	
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	112.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,037.50
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,725.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,102.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,025.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,184.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,325.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,282.50
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,262.50
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,642.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	206.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	964.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	985.50
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	253.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,375.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,150.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,187.50
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,887.50
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,812.50
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,037.50
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	401.31
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	649.65
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	354.64
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	401.31
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	649.65
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	354.64
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	360.60
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	360.60
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	239.43
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	749.84
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	436.65
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	839.43

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,374.24
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	824.16
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	239.43
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	749.84
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	436.65
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	839.43
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,374.24
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	824.16
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,041.23
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,041.23
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	21.00
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	21.00
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,421.04
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,415.27
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,661.80
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,659.84
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	3,579.46
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	3,579.46
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	139.39
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	139.39
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	1718	05/03/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	22,837.00
163	PAYROLL CLEARING	1732	05/20/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	22,837.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	73,754.19
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	73,458.69
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	6,338.28
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	6,312.89
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000		MAY 2013 TRS ACTIVECARE ADJUSTMENT	-649.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	7,490.69
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	7,460.64
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 35 000 0 00 000		Payroll accrual	99.20
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 35 000 0 00 000		Payroll accrual	99.20
163	PAYROLL CLEARING	182	05/03/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3V 000 0 00 000		Payroll accrual	14,807.07
163	PAYROLL CLEARING	186	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3V 000 0 00 000		Payroll accrual	14,807.07
163	PAYROLL CLEARING	182	05/03/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3X 000 0 00 000		Payroll accrual	2,511.63
163	PAYROLL CLEARING	186	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3X 000 0 00 000		Payroll accrual	2,511.63
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3Y 000 0 00 000		Payroll accrual	105.82

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	191	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	182	05/03/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	30,270.98
163	PAYROLL CLEARING	186	05/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	30,270.98
163	PAYROLL CLEARING	185	05/03/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	9,811.07
163	PAYROLL CLEARING	185	05/03/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	975.00
163	PAYROLL CLEARING	189	05/20/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	9,811.07
163	PAYROLL CLEARING	189	05/20/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	975.00
163	PAYROLL CLEARING	183	05/03/2013		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	701.72
163	PAYROLL CLEARING	187	05/20/2013		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	701.72
163	PAYROLL CLEARING	1720	05/03/2013		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	550.18
163	PAYROLL CLEARING	1734	05/20/2013		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	550.18
163	PAYROLL CLEARING	1721	05/03/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	1,377.18
163	PAYROLL CLEARING	1735	05/20/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	1,377.18
163	PAYROLL CLEARING	1717	05/03/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	412.00
163	PAYROLL CLEARING	1731	05/20/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	412.00
163	PAYROLL CLEARING	1719	05/03/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	1733	05/20/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	598.72
163	PAYROLL CLEARING	193	05/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	598.72
198	COMMUNITY EDUCATIO	136881	05/07/2013		WHISTLER, BETTY	198	E 61	6219	SP 999 0 99 861	Payment for co-teaching Dance classes in the Spring, 2013, Adult Community Education Program.	240.00
198	COMMUNITY EDUCATIO	136882	05/07/2013		WHISTLER, LOUIS	198	E 61	6219	SP 999 0 99 861	Payment for co-teaching Dance classes in the Spring, 2013, Adult Community Education Program.	240.00
198	COMMUNITY EDUCATIO	137012	05/15/2013		GUILLOT, NOLAN	198	E 61	6219	SP 999 0 99 861	Payment for teaching Tai Chi in the Spring, 2013, Adult Community Education program.	202.50
198	COMMUNITY EDUCATIO	137058	05/15/2013		SPIERS, JOHN	198	E 61	6219	SP 999 0 99 861	SPRING 2013 PAYMENT FOR 2 STUDENTS	95.00
198	COMMUNITY EDUCATIO	137065	05/15/2013		TILLEY, STEPHANIE	198	E 61	6219	SP 999 0 99 861	COMM ED REFUND	39.00
198	COMMUNITY EDUCATIO	137404	05/30/2013		JARRELL, BETTY	198	E 61	6219	SS 999 0 99 861	Payment for Community Education office assistance, April 30-May	137.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						13, 2013.	
198	COMMUNITY EDUCATIO	137404	05/30/2013	JARRELL, BETTY	198 E 61 6219 SS 999 0 99 861	Payment for Community Education office assistance, April 30-May 13, 2013.	-137.50
198	COMMUNITY EDUCATIO	137458	05/30/2013	JARRELL, BETTY	198 E 61 6219 SS 999 0 99 861	Payment for Community Education office assistance, April 30-May 13, 2013.	137.50
198	COMMUNITY EDUCATIO	136731	05/02/2013	BRAND, JOLYN	198 E 61 6399 SP 999 0 99 861	REIMBURSEMENT FOR SPRING 2013 SUPPLIES	62.50
198	COMMUNITY EDUCATIO	136760	05/02/2013	JONES, PAULA	198 E 61 6399 SP 999 0 99 861	REIMBURSEMENT FOR COM ED PIZZA PARTY	28.25
198	COMMUNITY EDUCATIO	136773	05/02/2013	OWENS, PAULA	198 E 61 6399 SP 999 0 99 861	REIMBURSEMENT FOR COM ED CLASS SUPPLIES	188.31
198	COMMUNITY EDUCATIO	137316	05/28/2013	PROMOTE YOUR TEAM	198 E 61 6399 SS 999 0 99 861	Payment for order of 1000 bracelets for summer, 2013, Community Education camp participants.	390.00
198	COMMUNITY EDUCATIO	136732	05/02/2013	BRIDGETT, LEANNA	198 E 61 6411 00 999 0 99 861	TRAV REIMBURSEMENT FOR COM ED MTG IN SA 4/5/13	230.00
198	COMMUNITY EDUCATIO	136982	05/15/2013	BARTHOLOMEW, MARK	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	39.00
198	COMMUNITY EDUCATIO	136984	05/15/2013	BENNETT, ANITA	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	39.00
198	COMMUNITY EDUCATIO	136986	05/15/2013	BRASHIER, HOLLY	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	175.00
198	COMMUNITY EDUCATIO	136994	05/15/2013	CONNER, STEVE	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	39.00
198	COMMUNITY EDUCATIO	137001	05/15/2013	DIAMOND, JERRY	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	27.00
198	COMMUNITY EDUCATIO	137002	05/15/2013	DODSON, PAMELA	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	175.00
198	COMMUNITY EDUCATIO	137015	05/15/2013	HERNANDEZ, RENEE	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	175.00
198	COMMUNITY EDUCATIO	137022	05/15/2013	JIRCIK, GAYLE	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	39.00
198	COMMUNITY EDUCATIO	137035	05/15/2013	MCKEE, CATHI	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	175.00
198	COMMUNITY EDUCATIO	137046	05/15/2013	PHILLIPS, DENEEN	198 R 00 5755 SP 000 0 00 000	COMM ED REFUND	39.00
199	GENERAL FUND	137102	05/16/2013	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	ASCD	349.00
199	GENERAL FUND	137102	05/16/2013	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	ASCD	349.00
199	GENERAL FUND	137102	05/16/2013	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	ASCD	349.00
199	GENERAL FUND	137332	05/28/2013	TEXAS ASCD	199 A 00 1410 00 000 0 00 000	ASCD annual Conf-Myers-Hanks	210.00
199	GENERAL FUND	137025	05/15/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	120.00
199	GENERAL FUND	137025	05/15/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services	120.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	137025	05/15/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	180.00
199	GENERAL FUND	137025	05/15/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	220.00
199	GENERAL FUND	137025	05/15/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	220.00
199	GENERAL FUND	137025	05/15/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	240.00
199	GENERAL FUND	137025	05/15/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	190.00
199	GENERAL FUND	137025	05/15/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	180.00
199	GENERAL FUND	137025	05/15/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	270.00
199	GENERAL FUND	137025	05/15/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	210.00
199	GENERAL FUND	137308	05/28/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	170.00
199	GENERAL FUND	137308	05/28/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	220.00
199	GENERAL FUND	137308	05/28/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	310.00
199	GENERAL FUND	137308	05/28/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	110.00
199	GENERAL FUND	137308	05/28/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	140.00
199	GENERAL FUND	137405	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	130.00
199	GENERAL FUND	137405	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	160.00
199	GENERAL FUND	137405	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	200.00
199	GENERAL FUND	137405	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	200.00
199	GENERAL FUND	137405	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	210.00
199	GENERAL FUND	137405	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	-200.00
199	GENERAL FUND	137405	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	-160.00
199	GENERAL FUND	137405	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	-210.00
199	GENERAL FUND	137405	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	-200.00
199	GENERAL FUND	137405	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	-130.00
199	GENERAL FUND	137459	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	200.00
199	GENERAL FUND	137459	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	160.00
199	GENERAL FUND	137459	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	210.00
199	GENERAL FUND	137459	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	200.00
199	GENERAL FUND	137459	05/30/2013		KERRIGAN, BETH	199	E 11	6217 00 999 0 24 824		Homebound Services	130.00
199	GENERAL FUND	136989	05/15/2013		CARPENTER, PAULA	199	E 11	6219 00 999 0 21 823		GT Services	75.00
199	GENERAL FUND	136749	05/02/2013		HALVORSON, SONJA	199	E 11	6219 00 999 0 23 816		Occupational Therapy Services for 2012/School Year: Private Schools: Avg 0.5 Hr/Wk -\$75 hr FISD Campuses: Avg 13 Hr/Wk -\$50 hr	800.00
199	GENERAL FUND	136874	05/07/2013		SEBOK, NICOLE	199	E 11	6219 00 999 0 23 816		Adaptive P.E. and Homebound Instruction Services for 2012/2013 School Year.	1,050.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	137028	05/15/2013	KRIST JAMARITAN CENTER	199 E 11 6219 00 999 0 23 816	Contractor for Speech Services for SpEd Students for 2012/2013 school year. Speech Assistant Daryl Dagley.	2,978.50
199	GENERAL FUND	137066	05/15/2013	TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	0.00
199	GENERAL FUND	137066	05/15/2013	TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	0.00
199	GENERAL FUND	137101	05/16/2013	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6219 00 999 0 23 816	Interpreting Services for Special Education Meetings	282.50
199	GENERAL FUND	137130	05/16/2013	HCDE	199 E 11 6219 00 999 0 23 816	Alternative Education Services	3,300.00
199	GENERAL FUND	137217	05/22/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Therapy Services for 2012/School Year: Private Schools: Avg 0.5 Hr/Wk -\$75 hr FISD Campuses: Avg 13 Hr/Wk -\$50 hr	1,600.00
199	GENERAL FUND	137254	05/22/2013	SEBOK, NICOLE	199 E 11 6219 00 999 0 23 816	Adaptive P.E. and Homebound Instruction Services for 2012/2013 School Year.	1,827.00
199	GENERAL FUND	137296	05/28/2013	DAVIS, PAIGE	199 E 11 6219 00 999 0 23 816	LSSP Contractor providing services which include cognitive, achievement and psychological assessments.	852.50
199	GENERAL FUND	137435	05/30/2013	TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	0.00
199	GENERAL FUND	137427	05/30/2013	RISO, INC	199 E 11 6269 00 101 0 11 811	Lease on Riso Macnine	90.93
199	GENERAL FUND	137427	05/30/2013	RISO, INC	199 E 11 6269 00 101 0 11 811	Lease on Riso Macnine	-90.93
199	GENERAL FUND	137481	05/30/2013	RISO, INC	199 E 11 6269 00 101 0 11 811	Lease on Riso Macnine	90.93
199	GENERAL FUND	137423	05/30/2013	PITNEY BOWES	199 E 11 6269 00 103 0 11 803	Pitney Bowes Lease	192.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137423	05/30/2013	PITNEY BOWES	199 E 11 6269 00 103 0 11 803	2012-2013 Pitney Bowes Lease	-192.00
199	GENERAL FUND	137477	05/30/2013	PITNEY BOWES	199 E 11 6269 00 103 0 11 803	2012-2013 Pitney Bowes Lease	192.00
199	GENERAL FUND	136960	05/09/2013	VOGAS, MARY	199 E 11 6299 00 102 0 11 802	2012-2013 1st Grade Science Lab	500.00
199	GENERAL FUND	136770	05/02/2013	NCS PEARSON	199 E 11 6299 00 699 0 11 801	NOVANET PORTS	8,985.00
199	GENERAL FUND	137406	05/30/2013	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Accompanying Services	750.00
199	GENERAL FUND	137406	05/30/2013	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Accompanying Services	-750.00
199	GENERAL FUND	137460	05/30/2013	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	Accompanying Services	750.00
199	GENERAL FUND	137123	05/16/2013	DICTIONARY PROJECT KANSAS CITY	199 E 11 6329 00 101 0 25 825	Dictionaries for ESL	27.38
199	GENERAL FUND	136831	05/07/2013	CANON SOLUTIONS AMERICA	199 E 11 6399 00 001 0 11 801	Drum for Oce' copier	189.00
199	GENERAL FUND	136864	05/07/2013	OCE' IMAGISTICS INC	199 E 11 6399 00 001 0 11 801	Oce supplies	744.00
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Office Supplies	31.70
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Office Supplies	36.70
199	GENERAL FUND	137068	05/15/2013	VIRCO INC	199 E 11 6399 00 001 0 11 801	SCHOOL FURNITURE	585.36
199	GENERAL FUND	137114	05/16/2013	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	CO-OP FHS SUPPLIES	201.74
199	GENERAL FUND	137142	05/16/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	Receipt Book	61.68
199	GENERAL FUND	137317	05/28/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	CO-OP FHS SUPPLIES	341.60
199	GENERAL FUND	137320	05/28/2013	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	CO-OP FHS SUPPLIES	35.90
199	GENERAL FUND	136854	05/07/2013	INDUSTRIAL WEBBING CORPORATION	199 E 11 6399 00 001 0 23 816	Velcro needed for classrooms.	206.25
199	GENERAL FUND	136854	05/07/2013	INDUSTRIAL WEBBING CORPORATION	199 E 11 6399 00 001 0 23 816	Velcro needed for classrooms.	-206.25
199	GENERAL FUND	136894	05/07/2013	INDUSTRIAL WEBBING CORPORATION	199 E 11 6399 00 001 0 23 816	Velcro needed for classrooms.	206.25
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TIC #0213097630/Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TIC #0213097631/Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TIC #0213097778/Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TIC #0313099374 Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TIC #0313099376 Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TIC #0313099377 Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TIC #0313099545 Supplies	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	for Quest Classes TIC #0313100302 Supplies	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	for Quest Classes TIC #0313100303 Supplies	0.00
199	GENERAL FUND	136772	05/02/2013	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	Library Ink for Printer	143.97
199	GENERAL FUND	136877	05/07/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	SUPPLIES ORDER	139.40
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	STORAGE CABINET	401.87
199	GENERAL FUND	137039	05/15/2013	NAME TAG, INC.	199 E 11 6399 00 041 0 11 841	NAMETAG FOR BERG	26.98
199	GENERAL FUND	137152	05/16/2013	SCHOOL SPECIALTY	199 E 11 6399 00 041 0 11 841	REVERSIBLE ALUMINUM FRAME	505.38
199	GENERAL FUND	137155	05/16/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	ITEM #563847 Literature Holder & ITEM #885876 DSmobile 600 Compact Scanner	156.64
199	GENERAL FUND	137242	05/22/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	BATTERIES FOR EOC TESTING (GRAPHING CALCULATORS)	241.92
199	GENERAL FUND	137259	05/22/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	STAPLER	29.92
199	GENERAL FUND	137288	05/28/2013	AIRGAS SOUTHWEST	199 E 11 6399 00 041 0 11 841	HELIUM TANK RENTAL	19.00
199	GENERAL FUND	137425	05/30/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	BATTERIES	717.12
199	GENERAL FUND	137425	05/30/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	BATTERIES	-717.12
199	GENERAL FUND	137434	05/30/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	OFFICE ITEMS	482.70
199	GENERAL FUND	137479	05/30/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 041 0 11 841	BATTERIES	717.12
199	GENERAL FUND	136854	05/07/2013	INDUSTRIAL WEBBING CORPORATION	199 E 11 6399 00 041 0 23 816	Velcro needed for classrooms.	206.25
199	GENERAL FUND	136854	05/07/2013	INDUSTRIAL WEBBING CORPORATION	199 E 11 6399 00 041 0 23 816	Velcro needed for classrooms.	-206.25
199	GENERAL FUND	136894	05/07/2013	INDUSTRIAL WEBBING CORPORATION	199 E 11 6399 00 041 0 23 816	Velcro needed for classrooms.	206.25
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	TIC #0213097630/Supplies for Quest ClasseS	12.43
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	TIC #0213097631/Supplies for Quest Classes	46.65
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	TIC #0213097778/Supplies for Quest Classes	36.63
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	TIC #0313099374 Supplies for Quest Classes	28.77
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	TIC #0313099376 Supplies	28.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	for Quest Classes TIC #0313099377 Supplies	3.58
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	for Quest Classes TIC #0313099545 Supplies	32.69
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	for Quest Classes TIC #0313100302 Supplies	14.07
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	for Quest Classes TIC #0313100303 Supplies	-0.51
199	GENERAL FUND	136739	05/02/2013	ETA HAND2MIND	199 E 11 6399 00 101 0 11 811	Dice	33.15
199	GENERAL FUND	136772	05/02/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	67.92
199	GENERAL FUND	136842	05/07/2013	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 11 811	Math Manipulatives	695.76
199	GENERAL FUND	136952	05/09/2013	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	office supplies	1,787.16
199	GENERAL FUND	137397	05/30/2013	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 11 811	Math supplies	-328.22
199	GENERAL FUND	137397	05/30/2013	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 11 811	Math supplies	328.22
199	GENERAL FUND	137402	05/30/2013	HAMMOND & STEPHENS	199 E 11 6399 00 101 0 11 811	Cumulative folders	80.41
199	GENERAL FUND	137402	05/30/2013	HAMMOND & STEPHENS	199 E 11 6399 00 101 0 11 811	Cumulative folders	-80.41
199	GENERAL FUND	137407	05/30/2013	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Math supplies	1,020.92
199	GENERAL FUND	137407	05/30/2013	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Math supplies	-1,020.92
199	GENERAL FUND	137451	05/30/2013	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 11 811	Math supplies	328.22
199	GENERAL FUND	137456	05/30/2013	HAMMOND & STEPHENS	199 E 11 6399 00 101 0 11 811	Cumulative folders	80.41
199	GENERAL FUND	137461	05/30/2013	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Math supplies	1,020.92
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Pocket Folders for WW Speech Students and Supplies for Annex.	21.63
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Pocket Folders for WW Speech Students and Supplies for Annex.	5.37
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Pocket Folders for WW Speech Students and Supplies for Annex.	6.58
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Pocket Folders for WW Speech Students and Supplies for Annex.	8.26
199	GENERAL FUND	136957	05/09/2013	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 23 816	Individual Incentive Charts for Speech Students at WW	24.95
199	GENERAL FUND	136736	05/02/2013	DELTA EDUCATION	199 E 11 6399 00 102 0 11 802	KG and 1st Butterfly Gardens	382.03

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	136824	05/07/2013		ART & VIDEO WORLD	199 E 11 6399 00 102 0 11 802	Art Supplies	230.73
199	GENERAL FUND	136857	05/07/2013		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	Special Ed (Bode)	192.43
199	GENERAL FUND	136857	05/07/2013		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	Special Ed (Bode)	-192.43
199	GENERAL FUND	136868	05/07/2013		READING HORIZONS	199 E 11 6399 00 102 0 11 802	Special Ed/Bode	161.67
199	GENERAL FUND	136897	05/07/2013		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	Special Ed (Bode)	192.43
199	GENERAL FUND	136928	05/09/2013		COMMERCIAL ART SUPPLY	199 E 11 6399 00 102 0 11 802	Co-Op	127.32
199	GENERAL FUND	136941	05/09/2013		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Supplies	16.47
199	GENERAL FUND	136941	05/09/2013		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Supplies	3.24
199	GENERAL FUND	136941	05/09/2013		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Supplies	56.91
199	GENERAL FUND	137109	05/16/2013		BARNES & NOBLE BOOKSELLER	199 E 11 6399 00 102 0 11 802	1st Grade Math	28.71
199	GENERAL FUND	137124	05/16/2013		DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 102 0 11 802	Do A Dot Markers	137.43
199	GENERAL FUND	137149	05/16/2013		SCHOLASTIC, INC	199 E 11 6399 00 102 0 11 802	1st Grade Science/Language Arts	456.99
199	GENERAL FUND	137290	05/28/2013		BARNES & NOBLE BOOKSELLER	199 E 11 6399 00 102 0 11 802	f3rd Grade	554.42
199	GENERAL FUND	137309	05/28/2013		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	Co-Op	86.34
199	GENERAL FUND	137309	05/29/2013		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	Co-Op	-86.34
199	GENERAL FUND	137320	05/28/2013		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	Co-Op	241.95
199	GENERAL FUND	137350	05/29/2013		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	Co-Op	86.34
199	GENERAL FUND	137393	05/30/2013		DAVID, GLYNIS	199 E 11 6399 00 102 0 11 802	REIMBURSE FOR MUSIC SUPPLIES FOR CLASSROOM	-32.85
199	GENERAL FUND	137393	05/30/2013		DAVID, GLYNIS	199 E 11 6399 00 102 0 11 802	REIMBURSE FOR MUSIC SUPPLIES FOR CLASSROOM	32.85
199	GENERAL FUND	137407	05/30/2013		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	Instructional Materials 3rd Grade	1,058.81
199	GENERAL FUND	137407	05/30/2013		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	Instructional Materials 3rd Grade	-1,058.81
199	GENERAL FUND	137419	05/30/2013		NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 102 0 11 802	Co-Op	433.25
199	GENERAL FUND	137419	05/30/2013		NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 102 0 11 802	Co-Op	-433.25
199	GENERAL FUND	137433	05/30/2013		STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 102 0 11 802	Co-Op	144.76
199	GENERAL FUND	137447	05/30/2013		DAVID, GLYNIS	199 E 11 6399 00 102 0 11 802	REIMBURSE FOR MUSIC SUPPLIES FOR CLASSROOM	32.85
199	GENERAL FUND	137461	05/30/2013		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	Instructional Materials 3rd Grade	1,058.81
199	GENERAL FUND	137473	05/30/2013		NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 102 0 11 802	Co-Op	433.25
199	GENERAL FUND	137030	05/15/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	TIC #0213097630/Supplies for Quest ClasseS	0.00
199	GENERAL FUND	137030	05/15/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	TIC #0213097631/Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	TIC #0213097778/Supplies	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	for Quest Classes TIC #0313099374 Supplies	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	for Quest Classes TIC #0313099376 Supplies	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	for Quest Classes TIC #0313099377 Supplies	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	for Quest Classes TIC #0313099545 Supplies	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	for Quest Classes TIC #0313100302 Supplies	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	for Quest Classes TIC #0313100303 Supplies	0.00
199	GENERAL FUND	136772	05/02/2013	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Office Supplies	33.63
199	GENERAL FUND	136929	05/09/2013	CREATIVE MATHEMATICS	199 E 11 6399 00 103 0 11 803	Math Manipulatives	253.00
199	GENERAL FUND	136939	05/09/2013	MCPC	199 E 11 6399 00 103 0 11 803	toner	480.48
199	GENERAL FUND	137418	05/30/2013	NASCO	199 E 11 6399 00 103 0 11 803	Math manipulatives	246.08
199	GENERAL FUND	137418	05/30/2013	NASCO	199 E 11 6399 00 103 0 11 803	Math manipulatives	-246.08
199	GENERAL FUND	137472	05/30/2013	NASCO	199 E 11 6399 00 103 0 11 803	Math manipulatives	246.08
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	TIC #0213097630/Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	TIC #0213097631/Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	TIC #0213097778/Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	TIC #0313099374 Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	TIC #0313099376 Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	TIC #0313099377 Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	TIC #0313099545 Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	TIC #0313100302 Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	TIC #0313100303 Supplies for Quest Classes	0.00
199	GENERAL FUND	136790	05/02/2013	THERAPY SHOPPE	199 E 11 6399 00 999 0 23 816	AT and Modifications for Special Education and	123.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136867	05/07/2013	PAR, INC	199 E 11 6399 00 999 0 23 816	504 Students. BRIEF Assessment Forms	123.20
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Pocket Folders for WW Speech Students and Supplies for Annex.	20.21
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Pocket Folders for WW Speech Students and Supplies for Annex.	5.01
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Pocket Folders for WW Speech Students and Supplies for Annex.	6.16
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Pocket Folders for WW Speech Students and Supplies for Annex.	7.73
199	GENERAL FUND	136948	05/09/2013	RIVERSIDE PUBLISHING CO	199 E 11 6399 00 999 0 23 816	Standard Binet Intelligence Scales Test Records.	104.00
199	GENERAL FUND	136978	05/15/2013	APPLE INC	199 E 11 6399 00 999 0 23 816	Macbook Pro for Sandra Miller, Proposal number 2100667483. DIR SDD 891	183.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	TIC #0213097630/Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	TIC #0213097631/Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	TIC #0213097778/Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	TIC #0313099374 Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	TIC #0313099376 Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	TIC #0313099377 Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	TIC #0313099545 Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	TIC #0313100302 Supplies for Quest Classes	0.00
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	TIC #0313100303 Supplies for Quest Classes	0.00
199	GENERAL FUND	137104	05/16/2013	APPLE INC	199 E 11 6399 00 999 0 23 816	Macbook Pro for Sandra	1,099.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Miller, Proposal number 2100667483. DIR SDD 891	
199	GENERAL FUND	137122	05/16/2013	DELL MARKETING LP	199 E 11 6399 00 999 0 23 816	VLA Office Mac	41.82
						Electronic Licenses for Sherry Tucker, Hope Coburn and Sandra Miller. Quote #648863657, DIR SDD 1014, Contract # 58ABW	
199	GENERAL FUND	137160	05/16/2013	TEXAS ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Academic Decathlon	31.71
199	GENERAL FUND	137160	05/16/2013	TEXAS ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Academic Decathlon	68.29
199	GENERAL FUND	136786	05/02/2013	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 11 001 0 11 801	Art Supplies	117.75
199	GENERAL FUND	136789	05/02/2013	TEXAS ART SUPPLY	199 E 11 6399 11 001 0 11 801	Art Supplies	650.50
199	GENERAL FUND	136830	05/07/2013	BUTLER BUSINESS PRODUCTS	199 E 11 6399 11 001 0 11 801	Art Supplies	186.45
199	GENERAL FUND	137141	05/16/2013	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 11 001 0 11 801	Art Supplies	99.97
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	Office Depot Order for Meredith Wise	67.40
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 11 6399 12 001 0 22 826	Office Depot Order for Meredith Wise	15.95
199	GENERAL FUND	136921	05/09/2013	B & H PHOTO - VIDEO, INC	199 E 11 6399 12 001 0 22 826	BH Photo Video Al Tag 2	108.89
199	GENERAL FUND	136921	05/09/2013	B & H PHOTO - VIDEO, INC	199 E 11 6399 12 001 0 22 826	BH Photo Video Al Tag 1	529.38
199	GENERAL FUND	137108	05/16/2013	B & H PHOTO - VIDEO, INC	199 E 11 6399 12 001 0 22 826	BH Photo Video Al Tag 3	659.70
199	GENERAL FUND	136839	05/07/2013	DESIGN SCIENCE	199 E 11 6399 17 001 0 11 801	License Upgrade	484.60
199	GENERAL FUND	136844	05/07/2013	EXAMGEN INC.	199 E 11 6399 17 001 0 11 801	Math Supplies	685.00
199	GENERAL FUND	136862	05/07/2013	NASCO	199 E 11 6399 17 001 0 11 801	Supplies	237.67
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	Math Department	199.95
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	Math Department	33.38
199	GENERAL FUND	137003	05/15/2013	E INSTRUCTION	199 E 11 6399 17 001 0 11 801	GRANT HS8 MATH TECHNOLOGY & SUPPLIES	9.51
199	GENERAL FUND	137041	05/15/2013	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	Toner	255.40
199	GENERAL FUND	137303	05/28/2013	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 001 0 11 801	PE Supplies	56.88
199	GENERAL FUND	136746	05/02/2013	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 041 0 11 841	PE BUDGET - SUPPLIES	2,969.50
199	GENERAL FUND	136859	05/07/2013	LIBRARY VIDEO COMPANY	199 E 11 6399 19 041 0 11 841	PE BUDGET - SUPPLIES	374.56
199	GENERAL FUND	136859	05/07/2013	LIBRARY VIDEO COMPANY	199 E 11 6399 19 041 0 11 841	PE BUDGET - SUPPLIES	-374.56
199	GENERAL FUND	136899	05/07/2013	LIBRARY VIDEO COMPANY	199 E 11 6399 19 041 0 11 841	PE BUDGET - SUPPLIES	374.56
199	GENERAL FUND	137203	05/22/2013	CLASSROOM HEALTH RESOURCES	199 E 11 6399 19 041 0 11 841	6TH GRADE PE	257.49
199	GENERAL FUND	137409	05/30/2013	LIBRARY VIDEO COMPANY	199 E 11 6399 19 041 0 11 841	PE BUDGET - SUPPLIES	206.80
199	GENERAL FUND	137409	05/30/2013	LIBRARY VIDEO COMPANY	199 E 11 6399 19 041 0 11 841	PE BUDGET - SUPPLIES	-206.80
199	GENERAL FUND	137463	05/30/2013	LIBRARY VIDEO COMPANY	199 E 11 6399 19 041 0 11 841	PE BUDGET - SUPPLIES	206.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	136762	05/02/2013		KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR BIO SUPPLIES	86.12
199	GENERAL FUND	137003	05/15/2013		E INSTRUCTION	199 E 11 6399 20 001 0 11 801	GRANT HS3A-C SCIENCE SOFTWARE & SUPPLIES	9.51
199	GENERAL FUND	137006	05/15/2013		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	Science Supplies	162.70
199	GENERAL FUND	137041	05/15/2013		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Toner Cartridge	99.41
199	GENERAL FUND	137041	05/15/2013		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Toner	255.41
199	GENERAL FUND	137121	05/16/2013		DELL COMPUTERS, INC	199 E 11 6399 20 001 0 11 801	Power Cord	52.49
199	GENERAL FUND	137148	05/16/2013		SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	Science Supplies	186.18
199	GENERAL FUND	137225	05/22/2013		KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	REIMBURSEMENT FOR PAP BIOLOGY SUPPLIES	72.22
199	GENERAL FUND	137226	05/22/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	Supplies - Kroger	33.59
199	GENERAL FUND	137226	05/22/2013		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	Supplies - Kroger	20.85
199	GENERAL FUND	136840	05/07/2013		DIXON, JENNIFER	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR SCIENCE CLASS SUPPLIES	51.63
199	GENERAL FUND	137070	05/15/2013		WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE SUPPLY	457.88
199	GENERAL FUND	137129	05/16/2013		FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE SUPPLY	72.60
199	GENERAL FUND	137134	05/16/2013		INTERBORO PACKAGING CORPORATION	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE SUPPLIES	175.20
199	GENERAL FUND	137140	05/16/2013		NASCO	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE SUPPLIES ORDER	502.69
199	GENERAL FUND	137212	05/22/2013		FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	6TH GRADE SCIENCE SUPPLY	524.48
199	GENERAL FUND	137400	05/30/2013		FREY SCIENTIFIC	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE SUPPLIES ORDER	-140.93
199	GENERAL FUND	137400	05/30/2013		FREY SCIENTIFIC	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE SUPPLIES ORDER	140.93
199	GENERAL FUND	137454	05/30/2013		FREY SCIENTIFIC	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE SUPPLIES ORDER	140.93
199	GENERAL FUND	137103	05/16/2013		APPLE COMPUTER INC	199 E 11 6399 21 001 0 11 801	Adapter	45.00
199	GENERAL FUND	137126	05/16/2013		E INSTRUCTION	199 E 11 6399 21 001 0 11 801	GRANT 21 SS TECHNOLOGY SUPPLIES	40.67
199	GENERAL FUND	137154	05/16/2013		SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	Social Studies Supplies	894.60
199	GENERAL FUND	137206	05/22/2013		DELL COMPUTERS, INC	199 E 11 6399 21 001 0 11 801	Dell Speaker System	158.38
199	GENERAL FUND	137231	05/22/2013		MCPC	199 E 11 6399 21 001 0 11 801	Black Print Cartridge	207.86
199	GENERAL FUND	136738	05/02/2013		ECS LEARNING SYSTEMS, INC.	199 E 11 6399 21 041 0 11 841	8TH GRADE SOCIAL STUDIES	500.25
199	GENERAL FUND	136956	05/09/2013		STAPLES BUSINESS ADVANTAGE	199 E 11 6399 21 041 0 11 841	8TH GRADE SOCIAL STUDIES	142.89
199	GENERAL FUND	136956	05/09/2013		STAPLES BUSINESS ADVANTAGE	199 E 11 6399 21 041 0 11 841	8TH GRADE SOCIAL STUDIES	615.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136956	05/09/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES	455.85
199	GENERAL FUND	136956	05/09/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES	99.99
199	GENERAL FUND	136956	05/09/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 21 041 0 11 841	7TH GRADE SOCIAL STUDIES	215.76
199	GENERAL FUND	137432	05/30/2013	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 041 0 11 841	6TH GRADE SOCIAL STUDIES	761.89
199	GENERAL FUND	137432	05/30/2013	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 041 0 11 841	6TH GRADE SOCIAL STUDIES	47.02
199	GENERAL FUND	137121	05/16/2013	DELL COMPUTERS, INC	199 E 11 6399 23 001 0 11 801	Dell Computer	50.84
199	GENERAL FUND	137121	05/16/2013	DELL COMPUTERS, INC	199 E 11 6399 23 001 0 11 801	Dell Computer	1,049.53
199	GENERAL FUND	137291	05/28/2013	BE PUBLISHING	199 E 11 6399 30 001 0 22 826	B.E. Publishing order for Jane Pearce	147.45
199	GENERAL FUND	137414	05/30/2013	MCGRAW HILL EDUCATION	199 E 11 6399 30 001 0 22 826	McGraw Hill Education order for Jane Pearce	678.34
199	GENERAL FUND	137414	05/30/2013	MCGRAW HILL EDUCATION	199 E 11 6399 30 001 0 22 826	McGraw Hill Education order for Jane Pearce	-678.34
199	GENERAL FUND	137468	05/30/2013	MCGRAW HILL EDUCATION	199 E 11 6399 30 001 0 22 826	McGraw Hill Education order for Jane Pearce	678.34
199	GENERAL FUND	136784	05/02/2013	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT FOR CAFE BLUE SUPPLIES	66.85
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	TIC #0213097487/ Melissa Schwartz - Culinary	91.87
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	TIC #0213097634/Melissa Schwartz - Culinary	118.72
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	TIC #0213097718/Melissa Schwartz - Culinary	8.97
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	TIC #0313099379 Melissa Schwartz - Culinary	319.88
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	TIC #0313100641 Melissa Schwartz - Culinary	98.90
199	GENERAL FUND	136953	05/09/2013	SCHWARTZ, MELISSA	199 E 11 6399 32 001 0 22 826	REIMBURSEMENT FOR TABLECLOTH FOR BLUE CAFE	17.99
199	GENERAL FUND	137131	05/16/2013	HOBBYLINC.COM	199 E 11 6399 37 041 0 11 826	Hobbylinc order for Kyle Robeau	544.92
199	GENERAL FUND	137424	05/30/2013	PITSCO	199 E 11 6399 37 041 0 11 826	Pitsco, Inc. order for Kyle Robeau	171.20
199	GENERAL FUND	137424	05/30/2013	PITSCO	199 E 11 6399 37 041 0 11 826	Pitsco, Inc. order for Kyle Robeau	-171.20
199	GENERAL FUND	137478	05/30/2013	PITSCO	199 E 11 6399 37 041 0 11 826	Pitsco, Inc. order for	171.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136785	05/02/2013	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Kyle Robeau Southern Floral Order for Laura Vail	889.95
199	GENERAL FUND	136853	05/07/2013	HOG SLAT	199 E 11 6399 38 001 0 22 826	Hog Slat order for Trevor Reifel	1,530.00
199	GENERAL FUND	136853	05/07/2013	HOG SLAT	199 E 11 6399 38 001 0 22 826	Hog Slat order for Trevor Reifel	-1,530.00
199	GENERAL FUND	136876	05/07/2013	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral order for L. Vail	101.83
199	GENERAL FUND	136876	05/07/2013	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral order for L. Vail	33.78
199	GENERAL FUND	136876	05/07/2013	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Southern Floral order for L. Vail	6.45
199	GENERAL FUND	136880	05/07/2013	VAIL, LAURA	199 E 11 6399 38 001 0 22 826	MILEAGE TO GALVESTON CTY FAIR 4/17-19/13	61.50
199	GENERAL FUND	136893	05/07/2013	HOG SLAT	199 E 11 6399 38 001 0 22 826	Hog Slat order for Trevor Reifel	1,530.00
199	GENERAL FUND	137067	05/15/2013	TRACTOR SUPPLY	199 E 11 6399 38 001 0 22 826	Tractor Supply for Trevor Reifel	599.85
199	GENERAL FUND	137067	05/15/2013	TRACTOR SUPPLY	199 E 11 6399 38 001 0 22 826	Tractor Supply order for Laura Vail	74.98
199	GENERAL FUND	137220	05/22/2013	HOG SLAT	199 E 11 6399 38 001 0 22 826	BOLTS	0.60
199	GENERAL FUND	136728	05/02/2013	APPLE, INC	199 E 11 6399 39 001 0 22 826	power cord order for Debbie Woodson	73.00
199	GENERAL FUND	136931	05/09/2013	GRAINGER	199 E 11 6399 40 041 0 11 826	Grainger order for Sam Ralph	38.20
199	GENERAL FUND	136931	05/09/2013	GRAINGER	199 E 11 6399 40 041 0 11 826	Grainger order for Sam Ralph	977.04
199	GENERAL FUND	136954	05/09/2013	SHIFFLER EQUIPMENT SALES, INC	199 E 11 6399 40 041 0 11 826	Shiffler Equipment Sales for Sam Ralph	32.36
199	GENERAL FUND	137224	05/22/2013	KILGORE'S	199 E 11 6399 40 041 0 11 826	Kilgore Lumber Co. order for Sam Ralph	333.18
199	GENERAL FUND	137340	05/28/2013	WOODWIND & BRASSWIND	199 E 11 6399 70 041 0 11 822	Purchase band instruments	7,475.00
199	GENERAL FUND	137118	05/16/2013	COSTUMES 4 LESS	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATRE	251.07
199	GENERAL FUND	136872	05/07/2013	ROBEAU, STEPHEN	199 E 11 6399 BE 041 0 11 841	REIMBURSEMENT FOR GATEWAY TO TECH CLASS SUPPLIES	90.86
199	GENERAL FUND	136734	05/02/2013	CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	External Hard Drive	133.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	136823	05/07/2013		APPLE COMPUTER INC	199 E 11 6399 TF 001 0 11 801	Adapter for projecting though ipad.	45.00
199	GENERAL FUND	136976	05/15/2013		ANIMAL CARE TECHNOLOGIES	199 E 11 6399 TF 001 0 11 801	Software for vet med class.	1,480.00
199	GENERAL FUND	137121	05/16/2013		DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	Adapter for Latitude E5400 laptop.	52.49
199	GENERAL FUND	137297	05/28/2013		DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	Dell Latitude 3330	644.29
199	GENERAL FUND	136880	05/07/2013		VAIL, LAURA	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT FOR FUEL FOR SCHOOL VEHICLE; GALV CTY FAIR	72.19
199	GENERAL FUND	136846	05/07/2013		FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE	31.01
199	GENERAL FUND	136846	05/07/2013		FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE	-31.01
199	GENERAL FUND	136886	05/07/2013		FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE	31.01
199	GENERAL FUND	137071	05/15/2013		WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE	29.45
199	GENERAL FUND	137113	05/16/2013		BURKE, NANCY	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE	32.55
199	GENERAL FUND	137200	05/22/2013		BROWN, AARON	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE	67.20
199	GENERAL FUND	137207	05/22/2013		DICK, GREGORY	199 E 11 6411 00 041 0 11 841	MARCH MILEAGE FJH	47.60
199	GENERAL FUND	137223	05/22/2013		JONES, PAULA	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE	38.00
199	GENERAL FUND	137430	05/30/2013		SIMMONS, HEATHER	199 E 11 6411 00 041 0 11 841	MARCH AND APRIL MILEAGE	60.35
199	GENERAL FUND	136927	05/09/2013		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REGION IV ADVISORY COMMITTEE 4/11/13	35.00
199	GENERAL FUND	136927	05/09/2013		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	APRIL MILEAGE	61.75
199	GENERAL FUND	136992	05/15/2013		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	TRAV REIMBURSEMENT FOR TRIP TO BAYLOR EYE CONSULTANTS, 4/30/13	30.00
199	GENERAL FUND	137245	05/22/2013		REGION 4 ESC	199 E 11 6411 00 999 0 23 816	Region 4 Session #938692, Cross Battery Update, March 6. 2013 for Dina Jaet, Patricia Robinson and Sherry Kilbourn.	105.00
199	GENERAL FUND	137160	05/16/2013		TEXAS ACADEMIC DECATHLON	199 E 11 6412 10 001 0 11 801	Academic Decathlon	618.29
199	GENERAL FUND	137160	05/16/2013		TEXAS ACADEMIC DECATHLON	199 E 11 6412 10 001 0 11 801	Academic Decathlon	1,331.71
199	GENERAL FUND	136940	05/09/2013		NATIONAL TECHNICAL HONOR SOCIETY	199 E 11 6495 00 001 0 22 826	NTHS order	1,160.00
199	GENERAL FUND	137306	05/28/2013		ISTE	199 E 11 6495 00 001 0 22 826	iste membership for Karen Hillier	195.00
199	GENERAL FUND	137197	05/22/2013		BALFOUR	199 E 11 6499 00 001 0 11 801	Graduation supplies	1,627.02
199	GENERAL FUND	136940	05/09/2013		NATIONAL TECHNICAL HONOR SOCIETY	199 E 11 6499 00 001 0 22 826	NTHS order	164.00
199	GENERAL FUND	137094	05/16/2013		4IMPRINT	199 E 11 6499 00 001 0 22 826	36 SPIRIT TUMBLERS - 20	263.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						OZ. 1 SET-UP CHARGE FOR LOGO ON CUP	
199	GENERAL FUND	136783	05/02/2013	SAM'S CLUB	199 E 11 6499 00 999 0 25 825	TRAINING NEEDS	0.00
199	GENERAL FUND	137428	05/30/2013	SAM'S CLUB	199 E 11 6499 00 999 0 25 825	TRAINING NEEDS	18.57
199	GENERAL FUND	137335	05/28/2013	TROPHY CENTRAL	199 E 11 6499 10 001 0 11 801	Trophy and Ribbons	263.09
199	GENERAL FUND	136826	05/07/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, Videos, CD's, Nookbooks STORE RECEIPT 8000636	147.06
199	GENERAL FUND	136981	05/15/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Blanket PO for Miscellaneous Books, Videos, CD's, Nookbooks	36.96
199	GENERAL FUND	137289	05/28/2013	AMAZON.COM	199 E 12 6329 00 001 0 99 801	ACCT # 6045 7817 0008 1267/TORREFRANCA	603.97
199	GENERAL FUND	137324	05/28/2013	SOUTHWEST BOOK COMPANY	199 E 12 6329 00 001 0 99 801	Books	281.60
199	GENERAL FUND	137399	05/30/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 101 0 99 811	Bluebonnet Books	-706.20
199	GENERAL FUND	137399	05/30/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 101 0 99 811	Follett Books	-57.74
199	GENERAL FUND	137399	05/30/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 101 0 99 811	Bluebonnet Books	706.20
199	GENERAL FUND	137399	05/30/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 101 0 99 811	Follett Books	57.74
199	GENERAL FUND	137453	05/30/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 101 0 99 811	Bluebonnet Books	706.20
199	GENERAL FUND	137453	05/30/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 101 0 99 811	Follett Books	57.74
199	GENERAL FUND	137399	05/30/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 103 0 99 803	Books	-301.93
199	GENERAL FUND	137399	05/30/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 103 0 99 803	Bluebonnet books	-32.06
199	GENERAL FUND	137399	05/30/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 103 0 99 803	Bluebonnet books	32.06
199	GENERAL FUND	137399	05/30/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 103 0 99 803	Books	301.93
199	GENERAL FUND	137453	05/30/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 103 0 99 803	Books	301.93
199	GENERAL FUND	137453	05/30/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 103 0 99 803	Bluebonnet books	32.06
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Blanket purchase order for library supplies	35.46
199	GENERAL FUND	137142	05/16/2013	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	Blanket purchase order for library supplies	25.37
199	GENERAL FUND	137298	05/28/2013	DEMCO, INC	199 E 12 6399 00 102 0 99 802	Library materials	298.99
199	GENERAL FUND	137112	05/16/2013	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	ENVELOPES & PAPER	452.50
199	GENERAL FUND	137112	05/16/2013	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	RE-ENTRY RED PAPER	152.00
199	GENERAL FUND	136863	05/07/2013	NATIONAL SCIENCE TEACHERS ASSOCIATION	199 E 12 6495 00 001 0 99 801	Membership	75.00
199	GENERAL FUND	137041	05/15/2013	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	Office Supplies	9.99
199	GENERAL FUND	137041	05/15/2013	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	Office Supplies	39.08
199	GENERAL FUND	137041	05/15/2013	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	Office Supplies	1.29
199	GENERAL FUND	136870	05/07/2013	REGION VI ESC	199 E 13 6411 00 001 0 11 801	Workshop	400.00
199	GENERAL FUND	136884	05/07/2013	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	TRAVEL REIMBURSEMENT FOR	92.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136997	05/15/2013	CTAT	199 E 13 6411 00 001 0 22 826	TIVA BD MTG 4/12-13/13 CTAT Registration for Kara Buster	440.00
199	GENERAL FUND	137336	05/28/2013	UT TYLER INGENUITY CIR	199 E 13 6411 00 001 0 22 826	PLTW registration fro D. Woodson, A. Jasso, & M. Lowe	480.00
199	GENERAL FUND	137336	05/28/2013	UT TYLER INGENUITY CIR	199 E 13 6411 00 001 0 22 826	UT Tyler PLTW Registration for Michael Lowe	2,150.00
199	GENERAL FUND	137146	05/16/2013	RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	199 E 13 6411 00 041 0 11 841	RICE UNIVERSITY GSCS- TEACHER CONTINUING ED	5,000.13
199	GENERAL FUND	137245	05/22/2013	REGION 4 ESC	199 E 13 6411 00 101 0 23 816	Region 4 Session ID#912101, 12/07/12 for Rachel Chapman	35.00
199	GENERAL FUND	136788	05/02/2013	TCEA	199 E 13 6411 00 102 0 11 802	Tots & Technology, BIELA J.	174.00
199	GENERAL FUND	136788	05/02/2013	TCEA	199 E 13 6411 00 102 0 11 802	Tots & Technology SNIDER, A	214.00
199	GENERAL FUND	136998	05/15/2013	DAVID, GLYNIS	199 E 13 6411 00 102 0 11 802	TRAV REIMBURSEMENT FOR TEMA CONVENTION 2/13-16/13	55.32
199	GENERAL FUND	137156	05/16/2013	TAHPERD	199 E 13 6411 00 102 0 11 802	TAHPERD Convention	85.00
199	GENERAL FUND	137157	05/16/2013	TCEA	199 E 13 6411 00 102 0 11 802	Tots & Technology	214.00
199	GENERAL FUND	137393	05/30/2013	DAVID, GLYNIS	199 E 13 6411 00 102 0 11 802	REIMBURSE FOR TCDA CONVENTION	-110.00
199	GENERAL FUND	137393	05/30/2013	DAVID, GLYNIS	199 E 13 6411 00 102 0 11 802	REIMBURSE FOR TCDA CONVENTION	110.00
199	GENERAL FUND	137447	05/30/2013	DAVID, GLYNIS	199 E 13 6411 00 102 0 11 802	REIMBURSE FOR TCDA CONVENTION	110.00
199	GENERAL FUND	136828	05/07/2013	BODE, SUSAN	199 E 13 6411 00 102 0 23 816	MILEAGE REIMBURSEMENT FOR TRAV TO REGION IV MTG 4/18	37.20
199	GENERAL FUND	137230	05/22/2013	MC ASHLAN, WENDY	199 E 13 6411 00 104 0 11 804	REIMBURSEMENT FOR REGION 4 REGISTRATION	35.00
199	GENERAL FUND	137251	05/22/2013	SCHMANSKE, LESLIE	199 E 13 6411 00 104 0 11 804	REIMBURSEMENT FOR REGION 4 REGISTRATION	320.00
199	GENERAL FUND	137014	05/15/2013	HCDE	199 E 13 6411 00 999 0 99 813	Lead 4 Ward registration for Susan Kirkpatrick	160.00
199	GENERAL FUND	137014	05/15/2013	HCDE	199 E 13 6411 00 999 0 99 813	Lead 4 Ward registration	160.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137204	05/22/2013	DAVIS, PAIGE	199 E 21 6299 00 999 0 23 816	for Kim Cole Independent Contractor for the 2012-2013 school year.	37.50
199	GENERAL FUND	136775	05/02/2013	PEARSON ASSESSMENTS	199 E 21 6399 00 999 0 23 816	Sensory Profile School Companion Scoring Assistant Subscription - M.Betthauser	56.25
199	GENERAL FUND	136942	05/09/2013	PEARSON ASSESSMENTS	199 E 21 6399 00 999 0 23 816	BASC-2 Forms	42.35
199	GENERAL FUND	137105	05/16/2013	APPLE, INC	199 E 21 6399 00 999 0 23 816	iMac 27 inch for Sherry Tucker and 21.5 for Hope Coburn Proposal 2100667479 DIR SDD 891	238.00
199	GENERAL FUND	137122	05/16/2013	DELL MARKETING LP	199 E 21 6399 00 999 0 23 816	VLA Office Mac Electronic Licenses for Sherry Tucker, Hope Coburn and Sandra Miller. Quote #648863657, DIR SDD 1014, Contract # 58ABW	83.64
199	GENERAL FUND	137196	05/22/2013	APPLE, INC	199 E 21 6399 00 999 0 23 816	iMac 27 inch for Sherry Tucker and 21.5 for Hope Coburn Proposal 2100667479 DIR SDD 891	1,655.00
199	GENERAL FUND	137196	05/22/2013	APPLE, INC	199 E 21 6399 00 999 0 23 816	iMac 27 inch for Sherry Tucker and 21.5 for Hope Coburn Proposal 2100667479 DIR SDD 891	1,195.00
199	GENERAL FUND	137064	05/15/2013	TEXAS EDUCATION NEWS	199 E 21 6399 00 999 0 99 813	Texas Education News Subscription	215.00
199	GENERAL FUND	137048	05/15/2013	REGION 4 ESC	199 E 21 6411 00 999 0 99 813	Region 4 Training on April 17th - Registration for Lynn	95.00
199	GENERAL FUND	137330	05/28/2013	TCASE	199 E 21 6495 00 999 0 23 816	TCASE Dues for K. Deshotel	65.00
199	GENERAL FUND	136783	05/02/2013	SAM'S CLUB	199 E 21 6499 00 999 0 99 813	TRAINING NEEDS	221.86
199	GENERAL FUND	137018	05/15/2013	HOBRAATSCCHK, LYNN	199 E 21 6499 00 999 0 99 813	REIMBURSEMENT FOR MTG SNACKS 042613	62.40
199	GENERAL FUND	137250	05/22/2013	SANTA FE ISD	199 E 21 6499 00 999 0 99 813	CBE ads placed by Sante	128.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Fe ISD - Friendswood to pay half of each ad - english & spanish	
199	GENERAL FUND	137318	05/28/2013	THE REPORTER NEWS	199 E 21 6499 00 999 0 99 813	CBE news add	200.00
199	GENERAL FUND	137428	05/30/2013	SAM'S CLUB	199 E 21 6499 00 999 0 99 813	TRAINING NEEDS	55.70
199	GENERAL FUND	137331	05/28/2013	TEPSA DISTRICT IV	199 E 23 6299 00 999 0 99 813	webinar	129.00
199	GENERAL FUND	137331	05/28/2013	TEPSA DISTRICT IV	199 E 23 6299 00 999 0 99 813	2013 STAAR Webinars - Lead4ward	199.00
199	GENERAL FUND	137241	05/22/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	POSTAGE FOR ACCT 8000-9000-1067-9375	1,219.99
199	GENERAL FUND	137321	05/28/2013	SCHOOL TECHNOLOGY ASSOCIATES	199 E 23 6399 00 041 0 99 841	TRANSCRIPT LABELS	88.39
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office supplies	589.60
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office supplies	17.15
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Office supplies	4.89
199	GENERAL FUND	136952	05/09/2013	SCHOOL SPECIALTY	199 E 23 6399 00 101 0 99 811	Office Supplies	95.06
199	GENERAL FUND	136958	05/09/2013	ULTIMATE OFFICE	199 E 23 6399 00 101 0 99 811	Project Folders	60.83
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	Office supplies	441.90
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	Office supplies	12.85
199	GENERAL FUND	136941	05/09/2013	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	Office supplies	3.67
199	GENERAL FUND	136936	05/09/2013	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	APRIL MILEAGE	20.20
199	GENERAL FUND	136983	05/15/2013	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	APRIL MILEAGE	10.40
199	GENERAL FUND	136883	05/07/2013	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	APRIL MILEAGE	17.00
199	GENERAL FUND	137053	05/15/2013	SARGENT, LISA	199 E 23 6411 00 999 0 99 813	MILEAGE REIMBURSEMENT FOR TRUANCY COURT	27.75
199	GENERAL FUND	137293	05/28/2013	C-LEARNING	199 E 23 6411 00 999 0 99 813	Principal Institute for Barry Clifford	2,750.00
199	GENERAL FUND	136661	05/08/2013	SAM'S CLUB	199 E 23 6495 00 101 0 99 811	Sam's membership	-72.00
199	GENERAL FUND	136661	05/08/2013	SAM'S CLUB	199 E 23 6495 00 103 0 99 803	Sam's membership	-108.00
199	GENERAL FUND	136983	05/15/2013	BELTZ, LIZABETH	199 E 23 6495 00 103 0 99 803	REIMBURSEMENT FOR SAM'S MEMBERSHIP FOR L. PERDUE	45.00
199	GENERAL FUND	137321	05/28/2013	SCHOOL TECHNOLOGY ASSOCIATES	199 E 23 6499 00 102 0 99 802	Perm Folder Labels	58.00
199	GENERAL FUND	136920	05/09/2013	ARMSTRONG, LAURIE	199 E 31 6339 00 041 0 99 841	REIMBURSEMENT FOR TEST BOOKS	21.51
199	GENERAL FUND	136772	05/02/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	STORAGE CART	38.66
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office Depot Blanket PO for Counseling Center office supplies	710.01
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office Depot Blanket PO for Counseling Center	8.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	office supplies Office Depot Blanket PO for Counseling Center	-8.81
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	office supplies Office Depot Blanket PO for Counseling Center	10.32
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	office supplies Office Depot Blanket PO for Counseling Center	59.94
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	office supplies Office Depot Blanket PO for Counseling Center	50.38
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	office supplies Office Depot Blanket PO for Counseling Center	299.97
199	GENERAL FUND	136866	05/07/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	office supplies CREDIT FOR RET'D STORAGE CART	-38.66
199	GENERAL FUND	137041	05/15/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office Depot Blanket PO for Counseling Center office supplies	130.74
199	GENERAL FUND	137300	05/28/2013	FREE SPIRIT PUBLISHING	199 E 31 6399 00 101 0 99 811	Counseling supplies	221.59
199	GENERAL FUND	137300	05/28/2013	FREE SPIRIT PUBLISHING	199 E 31 6399 00 101 0 99 811	Counseling supplies	6.99
199	GENERAL FUND	137300	05/28/2013	FREE SPIRIT PUBLISHING	199 E 31 6399 00 101 0 99 811	Counseling supplies	9.06
199	GENERAL FUND	137412	05/30/2013	MARCO PRODUCTS	199 E 31 6399 00 101 0 99 811	Counseling Supplies	513.78
199	GENERAL FUND	137412	05/30/2013	MARCO PRODUCTS	199 E 31 6399 00 101 0 99 811	Counseling Supplies	-513.78
199	GENERAL FUND	137466	05/30/2013	MARCO PRODUCTS	199 E 31 6399 00 101 0 99 811	Counseling Supplies	513.78
199	GENERAL FUND	136680	05/29/2013	BEST BUY	199 E 31 6399 00 102 0 99 802	Counselor equipment	-219.98
199	GENERAL FUND	137245	05/22/2013	REGION 4 ESC	199 E 31 6399 00 104 0 99 804	K. SHEETS BUSINESS CARDS	10.55
199	GENERAL FUND	136776	05/02/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student 2012/2013 School Year.	1,374.75
199	GENERAL FUND	137043	05/15/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student 2012/2013 School Year.	1,057.50
199	GENERAL FUND	137144	05/16/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education	1,245.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Student 2012/2013 School Year.	
199	GENERAL FUND	137314	05/28/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student 2012/2013 School Year.	1,386.50
199	GENERAL FUND	137150	05/16/2013	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	CPR Prompt Training Manikins; 5 pack Adult/Child with Carrying Case	404.10
199	GENERAL FUND	137097	05/16/2013	ABLE INFOSAT COMMUNICATIONS, INC	199 E 34 6249 00 903 0 99 815	Radio repairs/replacements	550.79
199	GENERAL FUND	137261	05/22/2013	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6249 00 903 0 99 815	Rental of gas cylinders & welding/cutting supplies for shop.	32.40
199	GENERAL FUND	137249	05/22/2013	RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	Blanket PO Technical Support Renewal of Fleet Mgmt Software	1,321.00
199	GENERAL FUND	136847	05/07/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	Blanket PO#2 to cover DOT physicals for drivers & coaches and pre-employment drug testing.	29.00
199	GENERAL FUND	136847	05/07/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	Blanket PO#2 to cover DOT physicals for drivers & coaches and pre-employment drug testing.	210.00
199	GENERAL FUND	136847	05/07/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	Blanket PO#2 to cover DOT physicals for drivers & coaches and pre-employment drug testing.	330.00
199	GENERAL FUND	136847	05/07/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	Blanket PO#2 to cover DOT physicals for drivers & coaches and pre-employment drug testing.	-330.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	136847	05/07/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	Blanket PO#2 to cover DOT physicals for drivers & coaches and pre-employment drug testing.	-210.00
199	GENERAL FUND	136847	05/07/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	Blanket PO#2 to cover DOT physicals for drivers & coaches and pre-employment drug testing.	-29.00
199	GENERAL FUND	136887	05/07/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	Blanket PO#2 to cover DOT physicals for drivers & coaches and pre-employment drug testing.	330.00
199	GENERAL FUND	136887	05/07/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	Blanket PO#2 to cover DOT physicals for drivers & coaches and pre-employment drug testing.	210.00
199	GENERAL FUND	136887	05/07/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	Blanket PO#2 to cover DOT physicals for drivers & coaches and pre-employment drug testing.	29.00
199	GENERAL FUND	137099	05/16/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	34.80
199	GENERAL FUND	137099	05/16/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	34.80
199	GENERAL FUND	137099	05/16/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	34.80
199	GENERAL FUND	137099	05/16/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	34.80
199	GENERAL FUND	137099	05/16/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	3.50
199	GENERAL FUND	137214	05/22/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	Blanket PO#2 to cover DOT physicals for drivers & coaches and pre-employment drug testing.	483.00
199	GENERAL FUND	137214	05/22/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	Blanket PO#2 to cover DOT physicals for drivers & coaches and pre-employment drug	40.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						testing.	
199	GENERAL FUND	137218	05/22/2013	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	161.30
199	GENERAL FUND	137227	05/22/2013	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	39.75
199	GENERAL FUND	137245	05/22/2013	REGION 4 ESC	199 E 34 6299 00 903 0 99 815	bus driver certifications	240.00
199	GENERAL FUND	137245	05/22/2013	REGION 4 ESC	199 E 34 6299 00 903 0 99 815	bus driver certifications	50.00
199	GENERAL FUND	137245	05/22/2013	REGION 4 ESC	199 E 34 6299 00 903 0 99 815	bus driver certifications	400.00
199	GENERAL FUND	137239	05/22/2013	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	DIESEL FUEL	5,761.87
199	GENERAL FUND	137239	05/22/2013	PETROLEUM WHOLESALE	199 E 34 6311 DF 903 0 99 815	DIESEL FUEL	5,766.02
199	GENERAL FUND	137257	05/22/2013	SHELL	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	255.40
199	GENERAL FUND	137307	05/28/2013	JAIME, CHRISTINE	199 E 34 6311 DF 903 0 99 815	REIMBURSEMENT FOR GAS PURCHASED FOR FIELD TRIP WHEN DISTRICT CARD DENIED.	84.01
199	GENERAL FUND	136991	05/15/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket #3 for reimbursement to City for unleaded fuel.	1,242.12
199	GENERAL FUND	137257	05/22/2013	SHELL	199 E 34 6311 GA 903 0 99 815	Sublet fuel charges	342.93
199	GENERAL FUND	137211	05/22/2013	FLEX OIL SERVICES	199 E 34 6311 LU 903 0 99 815	oil & lube disposal service	99.00
199	GENERAL FUND	137422	05/30/2013	PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	RFP # 12-003 Blanket PO#2 to cover propane fuel supply for bus fleet for remainder of year.	10,455.41
199	GENERAL FUND	137422	05/30/2013	PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	RFP # 12-003 Blanket PO#2 to cover propane fuel supply for bus fleet for remainder of year.	-10,455.41
199	GENERAL FUND	137476	05/30/2013	PINNACLE PROPANE LLC	199 E 34 6311 PA 903 0 99 815	RFP # 12-003 Blanket PO#2 to cover propane fuel supply for bus fleet for remainder of year.	10,455.41

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	137098	05/16/2013		ADDI LLC.	199 E 34 6318 00 903 0 99 815	Decals & Numbers for new vehicles	28.00
199	GENERAL FUND	137100	05/16/2013		ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	ACCT # 1872527102	1,505.16
199	GENERAL FUND	137115	05/16/2013		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	83.90
199	GENERAL FUND	137115	05/16/2013		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	445.45
199	GENERAL FUND	137115	05/16/2013		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	1,015.70
199	GENERAL FUND	137115	05/16/2013		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	-113.40
199	GENERAL FUND	137115	05/16/2013		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	43.75
199	GENERAL FUND	137115	05/16/2013		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	37.50
199	GENERAL FUND	137115	05/16/2013		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	249.30
199	GENERAL FUND	137205	05/22/2013		DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	137.58
199	GENERAL FUND	137205	05/22/2013		DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	269.95
199	GENERAL FUND	137219	05/22/2013		HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc. Bus Parts	206.30
199	GENERAL FUND	137222	05/22/2013		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc. shop stock & parts for bus repairs	2,259.62
199	GENERAL FUND	137235	05/22/2013		NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	54.34
199	GENERAL FUND	137236	05/22/2013		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	377.69
199	GENERAL FUND	137238	05/22/2013		PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Repairs to alternators	168.50
199	GENERAL FUND	137244	05/22/2013		RAM PRODUCTS, INC	199 E 34 6318 00 903 0 99 815	small parts ie clamps bolts fittings etc	113.03
199	GENERAL FUND	137244	05/22/2013		RAM PRODUCTS, INC	199 E 34 6318 00 903 0 99 815	small parts ie clamps bolts fittings etc	23.82
199	GENERAL FUND	137246	05/22/2013		REPUBLIC BATTERY	199 E 34 6318 00 903 0 99 815	Misc. vehicle batteries	993.55
199	GENERAL FUND	137262	05/22/2013		TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Tubing & Hydraulic Hoses for buses & vehicles. Blanket PO	47.01
199	GENERAL FUND	137295	05/28/2013		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	wiper blades	60.80
199	GENERAL FUND	137313	05/28/2013		PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815	Repairs to alternators	325.00
199	GENERAL FUND	137319	05/28/2013		REPUBLIC BATTERY	199 E 34 6318 00 903 0 99 815	Misc. vehicle batteries	212.85
199	GENERAL FUND	137333	05/28/2013		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	366.60
199	GENERAL FUND	137333	05/28/2013		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	52.38
199	GENERAL FUND	137333	05/28/2013		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	14.90
199	GENERAL FUND	137333	05/28/2013		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	312.12
199	GENERAL FUND	137333	05/28/2013		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	10.89
199	GENERAL FUND	137333	05/28/2013		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	63.32
199	GENERAL FUND	137420	05/30/2013		NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	75.25
199	GENERAL FUND	137420	05/30/2013		NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts &	6.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137420	05/30/2013	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	repairs Misc. vehicle parts & repairs	-75.25
199	GENERAL FUND	137420	05/30/2013	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	-6.20
199	GENERAL FUND	137474	05/30/2013	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	75.25
199	GENERAL FUND	137474	05/30/2013	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	6.20
199	GENERAL FUND	137095	05/16/2013	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	Bus & Vehicle Tires - Blanket #2	121.27
199	GENERAL FUND	137095	05/16/2013	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	Bus & Vehicle Tires - Blanket #2	1,130.16
199	GENERAL FUND	137095	05/16/2013	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	Bus & Vehicle Tires - Blanket #2	33.08
199	GENERAL FUND	137260	05/22/2013	STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	misc tire repairs & alignments	175.00
199	GENERAL FUND	137215	05/22/2013	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	shop materials & hardware	225.87
199	GENERAL FUND	137237	05/22/2013	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Misc office supplies	424.02
199	GENERAL FUND	136755	05/02/2013	HYATT REGENCY HOTEL	199 E 34 6411 00 903 0 99 815	HOTEL CHARGES FOR C. JAIME	667.08
199	GENERAL FUND	136757	05/02/2013	JAIME, CHRISTINE	199 E 34 6411 00 903 0 99 815	TRAV ADVANCE FOR TRIP TRANSFINDER CONF, AUSTIN, 5/6-8/13	90.00
199	GENERAL FUND	136759	05/02/2013	JONES, MICHAEL	199 E 34 6411 00 903 0 99 815	TRAV REIMBURSEMENT FOR TRIP TO TAPT CONTEST, WACO, 4/21-22/13	357.29
199	GENERAL FUND	137327	05/28/2013	TAPT	199 E 34 6411 00 903 0 99 815	conference and training	900.00
199	GENERAL FUND	137234	05/22/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	463.00
199	GENERAL FUND	137234	05/22/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	24.00
199	GENERAL FUND	137234	05/22/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	25.00
199	GENERAL FUND	137234	05/22/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	76.00
199	GENERAL FUND	137234	05/22/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	69.00
199	GENERAL FUND	135572	05/14/2013	SANUT, ALFREDO	199 E 36 6298 00 001 0 91 821	FWD TOURNY	-144.40
199	GENERAL FUND	136829	05/07/2013	BRAZOSPORT HIGH SCHOOL	199 E 36 6298 00 001 0 91 821	SOCCER PLAYOFF GAME 4/9/13	24.71
199	GENERAL FUND	136963	05/14/2013	SANUT, ALFREDO	199 E 36 6298 00 001 0 91 821	FWD TOURNY	144.40
199	GENERAL FUND	136988	05/15/2013	BUXTON, CHRIS	199 E 36 6298 00 001 0 91 821	FWD V GEO RANCH	109.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	136988	05/15/2013		BUXTON, CHRIS	199 E 36 6298 00 001 0 91 821	FWD V GEO RANCH	109.40
199	GENERAL FUND	137020	05/15/2013		JACKSON, MARLOW	199 E 36 6298 00 001 0 91 821	FWD V GBALL	110.54
199	GENERAL FUND	137031	05/15/2013		LESTER, BOB	199 E 36 6298 00 001 0 91 821	FWD V GEO RANCH	96.63
199	GENERAL FUND	137031	05/15/2013		LESTER, BOB	199 E 36 6298 00 001 0 91 821	FWD V GEO RANCH	96.63
199	GENERAL FUND	137034	05/15/2013		MARTINEZ, JOSE	199 E 36 6298 00 001 0 91 821	FWD V SANTA FE	91.10
199	GENERAL FUND	137052	05/15/2013		SALLEE, JAREO	199 E 36 6298 00 001 0 91 821	FWD V GBALL	108.87
199	GENERAL FUND	137054	05/15/2013		SERRANO, JAIME	199 E 36 6298 00 001 0 91 821	FWD V SANTA FE	91.10
199	GENERAL FUND	137056	05/15/2013		SLAY, BRAD	199 E 36 6298 00 001 0 91 821	FWD V GEO RANCH	114.39
199	GENERAL FUND	137056	05/15/2013		SLAY, BRAD	199 E 36 6298 00 001 0 91 821	FWD V GEO RANCH	114.39
199	GENERAL FUND	137302	05/28/2013		GOOSE CREEK ISD	199 E 36 6298 GR 001 0 91 821	Varsity Football vs. Baytown Lee, November 2, 2012 - Pregame ticket sales	936.00
199	GENERAL FUND	136748	05/02/2013		HALL, CARY	199 E 36 6299 00 001 0 91 821	FWD V GBALL	74.43
199	GENERAL FUND	136769	05/02/2013		MUNIZ, JUAN JR	199 E 36 6299 00 001 0 91 821	JV V SOPH SCRIMMAGE	35.00
199	GENERAL FUND	136781	05/02/2013		RHEE, IN SOO	199 E 36 6299 00 001 0 91 821	JV V SOPH SCRIMMAGE	35.00
199	GENERAL FUND	137325	05/28/2013		SPECTRUM CORP	199 E 36 6299 00 001 0 91 821	Service to football scoreboard	112.72
199	GENERAL FUND	136733	05/02/2013		BROCKWAY, RICK	199 E 36 6299 70 041 0 99 822	Clinician Fee	150.00
199	GENERAL FUND	136751	05/02/2013		HARGRAVE, JASON	199 E 36 6299 70 041 0 99 822	Band Clinician	150.00
199	GENERAL FUND	136752	05/02/2013		HARGRAVE, MELISSA	199 E 36 6299 70 041 0 99 822	Band clinician	150.00
199	GENERAL FUND	136763	05/02/2013		LIVELY, KRISTI	199 E 36 6299 70 041 0 99 822	Band clinician	150.00
199	GENERAL FUND	136780	05/02/2013		RANEY, KEITH	199 E 36 6299 70 041 0 99 822	Band clinician	150.00
199	GENERAL FUND	136937	05/09/2013		KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821	REIMBURSEMENT FOR LAUNDRY DETERGENT	9.67
199	GENERAL FUND	137206	05/22/2013		DELL COMPUTERS, INC	199 E 36 6399 00 001 0 91 821	Athletic Director laptop	1,049.53
199	GENERAL FUND	137206	05/22/2013		DELL COMPUTERS, INC	199 E 36 6399 00 001 0 91 821	Athletic Director laptop	50.84
199	GENERAL FUND	137042	05/15/2013		PADILLA POLL	199 E 36 6399 55 001 0 91 821	Football	160.00
199	GENERAL FUND	137247	05/22/2013		RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	Football black fill in pants	725.34
199	GENERAL FUND	137247	05/22/2013		RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	QB practice jerseys	144.83
199	GENERAL FUND	137421	05/30/2013		PASADENA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	Adidas Longsleeve T-Shirts	550.00
199	GENERAL FUND	137421	05/30/2013		PASADENA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	Adidas Fleece Crew	1,034.00
199	GENERAL FUND	137421	05/30/2013		PASADENA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	Football supplies	4,790.40
199	GENERAL FUND	137421	05/30/2013		PASADENA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	Football supplies	-4,790.40
199	GENERAL FUND	137421	05/30/2013		PASADENA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	Adidas Fleece Crew	-1,034.00
199	GENERAL FUND	137421	05/30/2013		PASADENA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	Adidas Longsleeve T-Shirts	-550.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	137475	05/30/2013		PASADENA SPORTING GOODS	199	E	36	6399	55	001	0	91	821	Football supplies	4,790.40	
199	GENERAL FUND	137475	05/30/2013		PASADENA SPORTING GOODS	199	E	36	6399	55	001	0	91	821	Adidas Fleece Crew	1,034.00	
199	GENERAL FUND	137475	05/30/2013		PASADENA SPORTING GOODS	199	E	36	6399	55	001	0	91	821	Adidas Longsleeve T-Shirts	550.00	
199	GENERAL FUND	136871	05/07/2013		RIDDELL/ALL AMERICAN	199	E	36	6399	55	041	0	91	821	Jr. High football helmet reconditioning	4,308.79	
199	GENERAL FUND	137051	05/15/2013		RIDDELL/ALL AMERICAN	199	E	36	6399	55	041	0	91	821	Football hemelts	2,792.86	
199	GENERAL FUND	137323	05/28/2013		SOCCER 4-ALL	199	E	36	6399	59	001	0	91	821	Girls soccer supplies	332.75	
199	GENERAL FUND	137391	05/30/2013		BSN SPORTS	199	E	36	6399	63	041	0	91	821	Replacement Top Pad Item# GTP2222YDS	-2,400.00	
199	GENERAL FUND	137391	05/30/2013		BSN SPORTS	199	E	36	6399	63	041	0	91	821	Replacement Top Pad Item# GTP2222YDS	2,400.00	
199	GENERAL FUND	137445	05/30/2013		BSN SPORTS	199	E	36	6399	63	041	0	91	821	Replacement Top Pad Item# GTP2222YDS	2,400.00	
199	GENERAL FUND	137216	05/22/2013		GULF COAST ATHLETIC SUPPLY	199	E	36	6399	66	001	0	91	821	Volleyball	1,194.60	
199	GENERAL FUND	136777	05/02/2013		PENDER'S MUSIC COMPANY	199	E	36	6399	70	041	0	99	822	JH Band music	42.95	
199	GENERAL FUND	137301	05/28/2013		GET RX'D	199	E	36	6399	WS	001	0	91	821	Wrestling supplies	188.13	
199	GENERAL FUND	136924	05/09/2013		BLACKWELL, SARAH	199	E	36	6411	00	001	0	91	821	MILEAGE REIMBURSEMENT FOR TRAV TO REGIONAL GOLF TOURN IN HUNTSVILLE 4/14-16/13	92.00	
199	GENERAL FUND	136943	05/09/2013		PETER, STEPHEN	199	E	36	6411	00	001	0	91	821	MILEAGE FOR SOCCER SCOUTING TRIPS	206.00	
199	GENERAL FUND	136985	05/15/2013		BIELAMOWICZ, BRIAN	199	E	36	6411	00	001	0	91	821	MILEAGE FOR SOCCER SCOUTING	39.50	
199	GENERAL FUND	137027	05/15/2013		KOOPMANN, ROBERT	199	E	36	6411	00	001	0	91	821	MILEAGE REIMBURSEMENT FOR PLAYOFF GAMES	156.20	
199	GENERAL FUND	136933	05/09/2013		HARTZELL, VICKI	199	E	36	6411	ST	001	0	99	830	TRAV ADVANCE FOR ST UIL ACA MEET IN AUSTIN 5/20-21/13	46.00	
199	GENERAL FUND	136946	05/09/2013		REED, KEVIN	199	E	36	6411	ST	001	0	99	830	TRAV ADVANCE FOR ST UIL ACA MEET	46.00	
199	GENERAL FUND	136949	05/09/2013		RYNE, CHERYL	199	E	36	6411	ST	001	0	99	830	TRAV ADVANCE FOR ST UIL SPEECH/DEBATE AUSTIN 4/20-22/13	74.00	
199	GENERAL FUND	136955	05/09/2013		SMITH, PEPPER	199	E	36	6411	ST	001	0	99	830	TRAV ADVANCE FOR ST UIL ACA MEET 5/21-22/13	46.00	
199	GENERAL FUND	136961	05/09/2013		WALTER, ANNETTE	199	E	36	6411	ST	001	0	99	830	TRAVEL REIMBURSEMENT FOR ST UIL COMP SCI AUSTIN	56.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137010	05/15/2013	GILLESPIE, MARY	199 E 36 6411 ST 001 0 99 830	4/20-22/13 REIMBURSEMENT FOR TRAV TO UIL ACA TOURN	60.00
199	GENERAL FUND	137145	05/16/2013	POWDRELL, KATHERINE	199 E 36 6411 ST 001 0 99 830	TRAV ADVANCE FOR UIL ACA 5/20-22/13	56.00
199	GENERAL FUND	136753	05/02/2013	HEXT, JOHN	199 E 36 6412 00 001 0 91 821	TRAV REIMBURSEMENT FOR REGIONAL GOLF TOURN 4/16-18/13	108.50
199	GENERAL FUND	136923	05/09/2013	BIELAMOWICZ, BRIAN	199 E 36 6412 00 001 0 91 821	MILEAGE REIMBURSEMENT FOR SOCCER SCOUTING TRIP 4/12/13	46.00
199	GENERAL FUND	136980	05/15/2013	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	Barbers Hill Girls Basketball JV Tournament - November 29-December 1, 2012	97.00
199	GENERAL FUND	137305	05/28/2013	HOUSTON ISD	199 E 36 6412 00 001 0 91 821	Soccer Playoffs - March 28, 2013 - Friendswood vs. Reagan	169.19
199	GENERAL FUND	137310	05/28/2013	LHSBC	199 E 36 6412 00 001 0 91 821	Lady Highlander JV Girls Soccer Invitational - February 16, 2013	150.00
199	GENERAL FUND	136841	05/07/2013	DRURY INN	199 E 36 6412 ST 001 0 91 830	HOTEL CHARGES FOR FRIENDSWOOD TRACK	470.88
199	GENERAL FUND	136851	05/07/2013	HAFFELDER, STEVEN	199 E 36 6412 ST 001 0 99 830	TRAV ADVANCE FOR ST TRACK MEET IN AUSTIN 5/9-11/13	213.00
199	GENERAL FUND	136851	05/07/2013	HAFFELDER, STEVEN	199 E 36 6412 ST 001 0 99 830	TRAV ADVANCE FOR ST TRACK MEET IN AUSTIN 5/9-11/13	-213.00
199	GENERAL FUND	136891	05/07/2013	HAFFELDER, STEVEN	199 E 36 6412 ST 001 0 99 830	TRAV ADVANCE FOR ST TRACK MEET IN AUSTIN 5/9-11/13	213.00
199	GENERAL FUND	136933	05/09/2013	HARTZELL, VICKI	199 E 36 6412 ST 001 0 99 830	TRAV ADVANCE FOR ST UIL ACA MEET IN AUSTIN 5/20-21/13	23.00
199	GENERAL FUND	136946	05/09/2013	REED, KEVIN	199 E 36 6412 ST 001 0 99 830	TRAV ADVANCE FOR ST UIL ACA MEET	23.00
199	GENERAL FUND	136949	05/09/2013	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	TRAV ADVANCE FOR ST UIL SPEECH/DEBATE AUSTIN	38.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136955	05/09/2013	SMITH, PEPPER	199 E 36 6412 ST 001 0 99 830	4/20-22/13 TRAV ADVANCE FOR ST UIL	92.00
199	GENERAL FUND	136961	05/09/2013	WALTER, ANNETTE	199 E 36 6412 ST 001 0 99 830	ACA MEET 5/21-22/13 TRAVEL REIMBURSEMENT FOR	120.00
199	GENERAL FUND	137132	05/16/2013	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 99 830	ST UIL COMP SCI AUSTIN 4/20-22/13 HOTEL CHARGES FOR	1,449.70
199	GENERAL FUND	137145	05/16/2013	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	FRIENDSWOOD STATE UIL GROUP TRAV ADVANCE FOR UIL ACA	60.00
199	GENERAL FUND	137248	05/22/2013	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	5/20-22/13 SVCS THROUGH 4/30/13	11,370.65
199	GENERAL FUND	137248	05/22/2013	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	GENERAL LABOR	4,791.45
199	GENERAL FUND	137411	05/30/2013	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	SVCS THROUGH 4/30/13 Monthly Rental of	1,360.00
199	GENERAL FUND	137411	05/30/2013	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	Computer and Tax collection software	-1,360.00
199	GENERAL FUND	137465	05/30/2013	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	Monthly Rental of Computer and Tax collection software	1,360.00
199	GENERAL FUND	136858	05/07/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Monthly Rental of Computer and Tax collection software	435.00
199	GENERAL FUND	136858	05/07/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	-435.00
199	GENERAL FUND	136898	05/07/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	435.00
199	GENERAL FUND	137136	05/16/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	465.00
199	GENERAL FUND	137408	05/30/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention MAY	420.00
199	GENERAL FUND	137408	05/30/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention MAY	-420.00
199	GENERAL FUND	137462	05/30/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention MAY	420.00
199	GENERAL FUND	136779	05/02/2013	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	Quarterly Postage Meter Rental - Serial No. 0008754272	165.00
199	GENERAL FUND	137060	05/15/2013	TASB	199 E 41 6299 00 701 0 99 806	2012-2013 TASB - Legislative updates, etc	57.20
199	GENERAL FUND	136925	05/09/2013	BRUCHMILLER, CINDY	199 E 41 6299 00 750 0 99 810	REIMBURSEMENT FOR COLOR COPIES FROM COPY DR FOR RECRUITMENT MATERIALS	11.80
199	GENERAL FUND	136947	05/09/2013	REGION 4 ESC	199 E 41 6299 00 750 0 99 810	ANNUAL FEE FOR SAFE	8,463.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SCHOOLS BACKGROUND CHECKS	
199	GENERAL FUND	137202	05/22/2013	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810	employee assistance	2,850.00
199	GENERAL FUND	137329	05/28/2013	TASB	199 E 41 6329 00 702 0 99 807	TASB School Law Update	250.00
199	GENERAL FUND	136787	05/02/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	101.81
199	GENERAL FUND	136956	05/09/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	99.95
199	GENERAL FUND	137059	05/15/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	INK PACK	61.98
199	GENERAL FUND	137059	05/15/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	14.72
199	GENERAL FUND	137326	05/28/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	232.82
199	GENERAL FUND	136735	05/02/2013	COPY DR	199 E 41 6399 00 720 0 99 809	BLANKET 2012-2013 SCHOOL YEAR	4.00
199	GENERAL FUND	137040	05/15/2013	NATIONAL PEN CO., LLC	199 E 41 6399 00 720 0 99 809	key chains DISTRICT incentives with our logo	220.00
199	GENERAL FUND	137326	05/28/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 720 0 99 809	replacing all toner on HP -- Jolly's room	517.60
199	GENERAL FUND	137155	05/16/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	SEB REMAN TONER CREDIT	-186.02
199	GENERAL FUND	137155	05/16/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	Card swipe supplies	55.27
199	GENERAL FUND	137155	05/16/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	Card swipe supplies	26.65
199	GENERAL FUND	136764	05/02/2013	LOCKLEAR, TAMMY	199 E 41 6411 00 701 0 99 806	TRAV REIMBURSEMENT FOR MILEAGE TO REGION 4	35.40
199	GENERAL FUND	136932	05/09/2013	HANKS, MARY	199 E 41 6411 00 701 0 99 806	MILEAGE REIMBURSEMENT FOR TRAV TO AUSTIN FOR TASA MTG 3/26/13	178.00
199	GENERAL FUND	137328	05/28/2013	TASA	199 E 41 6411 00 701 0 99 806	TASA - Registration fee	175.00
199	GENERAL FUND	136832	05/07/2013	CARBONE, REBECCA	199 E 41 6411 00 703 0 99 808	REIMBURSEMENT FOR TRAV TO TSAA CONF AUSTIN 3/24 - 3/27/13	602.16
199	GENERAL FUND	137044	05/15/2013	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	199 E 41 6411 00 703 0 99 808	REGISTRTION FEES OF \$30 EACH FOR INTRO TO TX PROP TAX SYS	60.00
199	GENERAL FUND	136213	05/08/2013	HYATT REGENCY HOTEL	199 E 41 6411 00 750 0 99 810	HOTEL CHARGES FOR A. PATTERSON	-415.20
199	GENERAL FUND	136774	05/02/2013	PATTERSON, APRIL	199 E 41 6411 00 750 0 99 810	TRAV REIMBURSEMENT FOR TRIP TO AUSTIN 4/21-23/13	21.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	136782	05/02/2013		ROHER, THAD	199 E 41 6411 00 750 0 99 810	REIMBURSEMENT FOR PARKING AT WORKSHOP, RICE UNIV, 4/25/13	11.00
199	GENERAL FUND	137061	05/15/2013		TASBO	199 E 41 6411 00 750 0 99 810	TASBO STATE Aid	200.00
199	GENERAL FUND	137061	05/15/2013		TASBO	199 E 41 6411 00 750 0 99 810	TASBO STATE Aid	200.00
199	GENERAL FUND	137147	05/16/2013		ROBINSON, MATT	199 E 41 6419 00 702 0 99 807	Matt Robinson - Leadership TASB Travel Expenses	288.15
199	GENERAL FUND	136750	05/02/2013		HANKS, MARY	199 E 41 6499 00 701 0 99 806	REIMBURSEMENT FOR LUNCH EXPENSE	53.88
199	GENERAL FUND	137018	05/15/2013		HOBRA TSCHK, LYNN	199 E 41 6499 00 701 0 99 806	REIMBURSEMENT FOR BFAS T MTG 5/8/13	106.84
199	GENERAL FUND	137030	05/15/2013		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	TIC #0313099203	20.47
199	GENERAL FUND	137328	05/28/2013		TASA	199 E 41 6499 00 701 0 99 806	TASA - Registration fee	0.00
199	GENERAL FUND	137102	05/16/2013		AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 807	FLORALS AND G	48.70
199	GENERAL FUND	137102	05/16/2013		AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 807	FROMYOUFLOWERS	54.98
199	GENERAL FUND	137102	05/16/2013		AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 807	NUTS.COM	58.61
199	GENERAL FUND	136719	05/02/2013		THE GREEN EVENT CENTER	199 E 41 6499 00 720 0 99 809	BOARD GIFTS	37.90
199	GENERAL FUND	136730	05/02/2013		AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	REIMBURSEMENT FOR END OF YR CELEBRATION	47.66
199	GENERAL FUND	136827	05/07/2013		BAUDVILLE	199 E 41 6499 00 720 0 99 809	Certificates for "Making a Difference and Celebration of Excellence"	364.56
199	GENERAL FUND	137139	05/16/2013		MACY'S	199 E 41 6499 00 720 0 99 809	retirement gifts -female	263.68
199	GENERAL FUND	137161	05/16/2013		THINGS REMEMBERED	199 E 41 6499 00 720 0 99 809	Engraved gifts for 2 bus drivers retirement	78.95
199	GENERAL FUND	137030	05/15/2013		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 810	TICKET #0113094454 supplies for meetings	61.15
199	GENERAL FUND	137030	05/15/2013		KROGER-SW CUSTOMER CHARGES	199 E 41 6499 EF 750 0 99 810	TIC 0113094767	99.99
199	GENERAL FUND	136836	05/07/2013		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	366.66
199	GENERAL FUND	136836	05/07/2013		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	396.24
199	GENERAL FUND	136836	05/07/2013		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	253.27
199	GENERAL FUND	136836	05/07/2013		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	61.00
199	GENERAL FUND	136836	05/07/2013		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	61.00
199	GENERAL FUND	136836	05/07/2013		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	61.00
199	GENERAL FUND	136836	05/07/2013		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	392.89
199	GENERAL FUND	136836	05/07/2013		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WATER & SEWER	125.09
199	GENERAL FUND	137116	05/16/2013		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	36363-28176	99.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	137116	05/16/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	47267-30890	1,373.09	
199	GENERAL FUND	137116	05/16/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	47495-31596	15.50	
199	GENERAL FUND	137116	05/16/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	47495-31598	268.06	
199	GENERAL FUND	137116	05/16/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	47492-32074	1,625.00	
199	GENERAL FUND	137116	05/16/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	16935-3358	2,516.27	
199	GENERAL FUND	137116	05/16/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	27163-2502	549.10	
199	GENERAL FUND	137106	05/16/2013		AT & T	199	E	51	6259	96	902	0	99	817	858184888	122.71	
199	GENERAL FUND	137106	05/16/2013		AT & T	199	E	51	6259	96	902	0	99	817	858170244	2.24	
199	GENERAL FUND	137107	05/16/2013		AT & T	199	E	51	6259	96	902	0	99	817	281-482-6302-115-1	33.45	
199	GENERAL FUND	137107	05/16/2013		AT & T	199	E	51	6259	96	902	0	99	817	281-482-6294-083-1	33.45	
199	GENERAL FUND	137107	05/16/2013		AT & T	199	E	51	6259	96	902	0	99	817	281-482-6288-050-8	38.65	
199	GENERAL FUND	137107	05/16/2013		AT & T	199	E	51	6259	96	902	0	99	817	821-992-2513-330-3	34.25	
199	GENERAL FUND	137107	05/16/2013		AT & T	199	E	51	6259	96	902	0	99	817	713-A07-6013-329-5	3,635.50	
199	GENERAL FUND	137162	05/16/2013		VERIZON WIRELESS	199	E	51	6259	96	902	0	99	817	ACCT NUMBER 522034624-00001	130.17	
199	GENERAL FUND	137294	05/28/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478294-4	15.88	
199	GENERAL FUND	137294	05/28/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478277-9	16.72	
199	GENERAL FUND	137294	05/28/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4478261-3	38.82	
199	GENERAL FUND	137294	05/28/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4477730-8	20.12	
199	GENERAL FUND	137294	05/28/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4516052-0	260.49	
199	GENERAL FUND	137294	05/28/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4679433-5	147.38	
199	GENERAL FUND	137294	05/28/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	4679444-2	201.87	
199	GENERAL FUND	136436	05/20/2013		TYCO INTEGRATED SECURITY	199	E	51	6299	00	902	0	99	817	Blanket Purchase Order for 2012-2013	-531.50	
199	GENERAL FUND	136436	05/20/2013		TYCO INTEGRATED SECURITY	199	E	51	6299	00	902	0	99	817	Blanket Purchase Order for 2012-2013	-522.00	
199	GENERAL FUND	136436	05/20/2013		TYCO INTEGRATED SECURITY	199	E	51	6299	00	902	0	99	817	Blanket Purchase Order for 2012-2013	-522.00	
199	GENERAL FUND	136436	05/20/2013		TYCO INTEGRATED SECURITY	199	E	51	6299	00	902	0	99	817	Blanket Purchase Order for 2012-2013	-522.00	
199	GENERAL FUND	136436	05/20/2013		TYCO INTEGRATED SECURITY	199	E	51	6299	00	902	0	99	817	Blanket Purchase Order for 2012-2013	-522.00	
199	GENERAL FUND	136742	05/02/2013		FIRETRON, INC	199	E	51	6299	00	902	0	99	817	2012-2013 Blanket Purchase Order	460.00	
199	GENERAL FUND	136945	05/09/2013		RDI MECHANICAL	199	E	51	6299	00	902	0	99	817	2012-2013 Blanket Purchase Order	2,120.50	
199	GENERAL FUND	136995	05/15/2013		COPY DR	199	E	51	6299	00	902	0	99	817	CAMPUS MAPS FOR ACCESS CONTROL SYSTEM CONTRACTORS	11.83	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136996	05/15/2013	CORNERSTONE MAINTENANCE, INC	199 E 51 6299 00 902 0 99 817	First PO will cover April - August 2013 - 22 Visits for Cornerstone Maintenance, Inc.	2,520.00
199	GENERAL FUND	137055	05/15/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	1,333.50
199	GENERAL FUND	137057	05/15/2013	SPECTRUM CORP	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	500.00
199	GENERAL FUND	137057	05/29/2013	SPECTRUM CORP	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	-500.00
199	GENERAL FUND	137117	05/16/2013	CONVERGINT TECHNOLOGIES	199 E 51 6299 00 902 0 99 817	2012-2013 2nd Blanket PO for Convergint Technologies for Service Calls, Labor and Parts	285.00
199	GENERAL FUND	137322	05/28/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224803	522.00
199	GENERAL FUND	137322	05/28/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224801	522.00
199	GENERAL FUND	137322	05/28/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224797	522.00
199	GENERAL FUND	137322	05/28/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224800	522.00
199	GENERAL FUND	137322	05/28/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224798	522.00
199	GENERAL FUND	137322	05/29/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224797	-522.00
199	GENERAL FUND	137322	05/29/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224801	-522.00
199	GENERAL FUND	137322	05/29/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224798	-522.00
199	GENERAL FUND	137322	05/29/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224800	-522.00
199	GENERAL FUND	137322	05/29/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224803	-522.00
199	GENERAL FUND	137325	05/28/2013	SPECTRUM CORP	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	186.50
199	GENERAL FUND	137351	05/29/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224797	531.50
199	GENERAL FUND	137351	05/29/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224801	522.00
199	GENERAL FUND	137351	05/29/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224798	522.00
199	GENERAL FUND	137351	05/29/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224800	522.00
199	GENERAL FUND	137351	05/29/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	CONTRACT 224803	522.00
199	GENERAL FUND	137384	05/30/2013	ADMIRAL GLASS & MIRROR	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	-146.59
199	GENERAL FUND	137384	05/30/2013	ADMIRAL GLASS & MIRROR	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	-164.15
199	GENERAL FUND	137384	05/30/2013	ADMIRAL GLASS & MIRROR	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	-171.90
199	GENERAL FUND	137384	05/30/2013	ADMIRAL GLASS & MIRROR	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	146.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	137384	05/30/2013	ADMIRAL GLASS & MIRROR	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	171.90
199	GENERAL FUND	137384	05/30/2013	ADMIRAL GLASS & MIRROR	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	164.15
199	GENERAL FUND	137385	05/30/2013	ASG SECURITY	199 E 51 6299 00 902 0 99 817	Blanket Purchase Order for 2012-2013-Monitoring Services for Administration Building	-57.00
199	GENERAL FUND	137385	05/30/2013	ASG SECURITY	199 E 51 6299 00 902 0 99 817	Blanket Purchase Order for 2012-2013-Monitoring Services for Administration Building	57.00
199	GENERAL FUND	137394	05/30/2013	DIXIE SAFE & LOCK SERVICE, INC.	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket PO for Dixie Safe & Lock Service, Inc. - Service Calls, Labor and Parts	-454.65
199	GENERAL FUND	137394	05/30/2013	DIXIE SAFE & LOCK SERVICE, INC.	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket PO for Dixie Safe & Lock Service, Inc. - Service Calls, Labor and Parts	454.65
199	GENERAL FUND	137395	05/30/2013	DOWLEY SECURITY SYSTEMS	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	-75.00
199	GENERAL FUND	137395	05/30/2013	DOWLEY SECURITY SYSTEMS	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	75.00
199	GENERAL FUND	137431	05/30/2013	SIMPLEXGRINNELL	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	101.00
199	GENERAL FUND	137438	05/30/2013	ADMIRAL GLASS & MIRROR	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	146.59
199	GENERAL FUND	137438	05/30/2013	ADMIRAL GLASS & MIRROR	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	164.15
199	GENERAL FUND	137438	05/30/2013	ADMIRAL GLASS & MIRROR	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order	171.90
199	GENERAL FUND	137439	05/30/2013	ASG SECURITY	199 E 51 6299 00 902 0 99 817	Blanket Purchase Order for 2012-2013-Monitoring Services for Administration Building	57.00
199	GENERAL FUND	137448	05/30/2013	DIXIE SAFE & LOCK SERVICE, INC.	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket PO for Dixie Safe & Lock Service, Inc. - Service	454.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137449	05/30/2013	DOWLEY SECURITY SYSTEMS	199 E 51 6299 00 902 0 99 817	Calls, Labor and Parts 2012-2013 Blanket Purchase Order	75.00
199	GENERAL FUND	136990	05/15/2013	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	Energy for education	8,900.00
199	GENERAL FUND	0	05/08/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	MANUAL VOID OF INVOICE #3012275	-7.35
199	GENERAL FUND	0	05/08/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	MANUAL VOID OF INVOICE 3012302	-10.15
199	GENERAL FUND	0	05/08/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	MANUAL VOID OF INVOICE 3013471	-15.60
199	GENERAL FUND	0	05/09/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	3012275 3012302 3013471 SHOULD BE VOID OF HOME DEPOT	33.10
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	29.28
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	11.03
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	9.27
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	54.57
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	11.69
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	18.97
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	66.24
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	34.79
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	3.38
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	6.24
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	30.34
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	7.57
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	121.43

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	40.81
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	54.21
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	7.35
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	10.15
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	23.16
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	17.51
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	32.02
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	1.12
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	25.29
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	24.59
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	23.90
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	12.64
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	12.97
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	6.70
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	42.44
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	5.60
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	11.09
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	35.60
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	5.78
199	GENERAL FUND	136725	05/02/2013		HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	12.73

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	7.92
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	21.51
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	9.04
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	15.13
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	3.65
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	35.19
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	12.98
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	39.22
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	64.15
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	13.02
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	118.52
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	26.49
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	9.06
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	1.90
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	16.31
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	38.67
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	5.70
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	15.60
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	39.18
						for 2012-2013	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	14.27
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	98.07
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	19.51
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	4.98
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	1.09
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	16.47
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-1.12
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-1.09
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-29.28
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-9.04
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-15.13
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-3.65
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-23.16
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-98.07
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-19.51
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-4.98
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-17.51
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-11.03
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-9.27
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-32.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-35.19
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-12.98
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-39.18
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-14.27
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-7.92
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-21.51
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-30.34
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-7.57
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-121.43
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-40.81
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-12.73
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-54.21
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-35.60
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-5.78
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-12.97
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-6.70
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-42.44
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-5.60
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-11.09
						for 2012-2013	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-6.24
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-25.29
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-24.59
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-23.90
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-16.31
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-38.67
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-5.70
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-12.64
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-18.97
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-66.24
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-64.15
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-13.02
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-34.79
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-3.38
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-118.52
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-26.49
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-9.06
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-1.90
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-54.57
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-11.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-39.22
						for 2012-2013	
199	GENERAL FUND	136725	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-16.47
						for 2012-2013	
199	GENERAL FUND	136725	05/09/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-7.35
						for 2012-2013	
199	GENERAL FUND	136725	05/09/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-10.15
						for 2012-2013	
199	GENERAL FUND	136725	05/09/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	-15.60
						for 2012-2013	
199	GENERAL FUND	136740	05/02/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order	40.52
						for 2012-2013	
199	GENERAL FUND	136743	05/02/2013	FLOORING TECHNOLOGY, INC.	199 E 51 6319 00 902 0 99 817	REPAIR CARPET BAR AT	54.35
						BALES AND WINDSONG	
199	GENERAL FUND	136745	05/02/2013	GKR PRECISION GRINDING, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	250.00
						Purchase Order	
199	GENERAL FUND	136754	05/02/2013	HOBART CORPORATION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	125.64
						Purchase Order	
199	GENERAL FUND	136758	05/02/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	63.21
						Purchase Order	
199	GENERAL FUND	136758	05/02/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	145.69
						Purchase Order	
199	GENERAL FUND	136768	05/02/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Blanket PO to purchase	128.88
						plumbing supplies for	
						the district.	
199	GENERAL FUND	136768	05/02/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Blanket PO to purchase	69.90
						plumbing supplies for	
						the district.	
199	GENERAL FUND	136768	05/02/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Blanket PO to purchase	17.31
						plumbing supplies for	
						the district.	
199	GENERAL FUND	136768	05/02/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Blanket PO to purchase	49.29
						plumbing supplies for	
						the district.	
199	GENERAL FUND	136768	05/02/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	30.38
						Purchase Order	
199	GENERAL FUND	136768	05/02/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Blanket PO to purchase	16.24
						plumbing supplies for	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136768	05/02/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Blanket PO to purchase plumbing supplies for the district.	30.88
199	GENERAL FUND	136768	05/02/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Blanket PO to purchase plumbing supplies for the district.	171.26
199	GENERAL FUND	136771	05/02/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	6.69
199	GENERAL FUND	136771	05/02/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	22.48
199	GENERAL FUND	136771	05/02/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	4.98
199	GENERAL FUND	136771	05/02/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	9.98
199	GENERAL FUND	136791	05/02/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	213.78
199	GENERAL FUND	136791	05/02/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	30.54
199	GENERAL FUND	136808	05/02/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	March Invoices. Acct #6035 3225 0107 3641	1,458.39
199	GENERAL FUND	136825	05/07/2013	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order 2012-2013	344.50
199	GENERAL FUND	136845	05/07/2013	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	Blanket PO to Purchase Supplies from Fairway Supply, Inc. for the District	30.00
199	GENERAL FUND	136845	05/07/2013	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	Blanket PO to Purchase Supplies from Fairway Supply, Inc. for the District	-30.00
199	GENERAL FUND	136885	05/07/2013	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	Blanket PO to Purchase Supplies from Fairway Supply, Inc. for the District	30.00
199	GENERAL FUND	136919	05/09/2013	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	22.39
199	GENERAL FUND	136919	05/09/2013	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	95.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	136922	05/09/2013	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	32.00
199	GENERAL FUND	136926	05/09/2013	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	Heaters for JHS Chillers	1,712.65
199	GENERAL FUND	136934	05/09/2013	HOELSCHER WEATHERSTRIP MFG. CO., INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	288.00
199	GENERAL FUND	136944	05/09/2013	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	30.47
199	GENERAL FUND	136993	05/15/2013	COBURNS WHOLESALE DISTRIBUTIONS	199 E 51 6319 00 902 0 99 817	Blanket PO to Purchase Supplies from Coburn's Wholesale Distribution for the District	124.29
199	GENERAL FUND	136993	05/15/2013	COBURNS WHOLESALE DISTRIBUTIONS	199 E 51 6319 00 902 0 99 817	Blanket PO to Purchase Supplies from Coburn's Wholesale Distribution for the District	403.20
199	GENERAL FUND	136993	05/15/2013	COBURNS WHOLESALE DISTRIBUTIONS	199 E 51 6319 00 902 0 99 817	Blanket PO to Purchase Supplies from Coburn's Wholesale Distribution for the District	48.00
199	GENERAL FUND	137016	05/15/2013	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Janitorial Supplies and Equipment/HPSS	496.10
199	GENERAL FUND	137016	05/15/2013	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Janitorial Supplies and Equipment/HPSS	1,222.98
199	GENERAL FUND	137021	05/15/2013	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Laundry System, Janitorial Supplies And Equipment.	160.19
199	GENERAL FUND	137021	05/15/2013	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Laundry System, Janitorial Supplies And Equipment.	469.84
199	GENERAL FUND	137021	05/15/2013	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Laundry System, Janitorial Supplies And Equipment.	481.80
199	GENERAL FUND	137024	05/15/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	57.58
199	GENERAL FUND	137024	05/15/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	383.70
199	GENERAL FUND	137024	05/15/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	420.17
199	GENERAL FUND	137024	05/15/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	18.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	199 E 51 6319 00 902 0 99 817	Purchase Order TIC #0313100473	16.38
199	GENERAL FUND	137037	05/15/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINTENANCE SUPPLIES Blanket PO to purchase plumbing supplies for the district.	82.25
199	GENERAL FUND	137041	05/15/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	Office Supplies	39.99
199	GENERAL FUND	137041	05/15/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	Office Supplies	77.01
199	GENERAL FUND	137041	05/15/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	Office Supplies	142.49
199	GENERAL FUND	137050	05/15/2013	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	109.95
199	GENERAL FUND	137057	05/15/2013	SPECTRUM CORP	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order for Parts and Supplies	235.87
199	GENERAL FUND	137057	05/29/2013	SPECTRUM CORP	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order for Parts and Supplies	-235.87
199	GENERAL FUND	137063	05/15/2013	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	127.23
199	GENERAL FUND	137069	05/15/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	1,423.74
199	GENERAL FUND	137069	05/15/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	184.00
199	GENERAL FUND	137073	05/15/2013	ZERO DEGREE REFRIGERATION	199 E 51 6319 00 902 0 99 817	Sensors for JHS Kitchen	106.00
199	GENERAL FUND	137128	05/16/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	LP LID ONLY	27.55
199	GENERAL FUND	137163	05/16/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	SOCKET	18.84
199	GENERAL FUND	137163	05/16/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	TUFF COAT	29.64
199	GENERAL FUND	137167	05/16/2013	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	RAT TRAP	48.40
199	GENERAL FUND	137386	05/30/2013	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order 2012-2013	-218.00
199	GENERAL FUND	137386	05/30/2013	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	Blanket PO through Automated Logic for HVAC Parts and Related Supplies for the District	-362.00
199	GENERAL FUND	137386	05/30/2013	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order 2012-2013	218.00
199	GENERAL FUND	137386	05/30/2013	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	Blanket PO through Automated Logic for HVAC	362.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Parts and Related Supplies for the District	
199	GENERAL FUND	137388	05/30/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-21.20
199	GENERAL FUND	137388	05/30/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	21.20
199	GENERAL FUND	137389	05/30/2013	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Seats for Gator Tractors	-119.98
199	GENERAL FUND	137389	05/30/2013	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Seats for Gator Tractors	119.98
199	GENERAL FUND	137390	05/30/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	-125.56
199	GENERAL FUND	137390	05/30/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	-15.00
199	GENERAL FUND	137390	05/30/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	15.00
199	GENERAL FUND	137390	05/30/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	125.56
199	GENERAL FUND	137398	05/30/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	-40.60
199	GENERAL FUND	137398	05/30/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	40.60
199	GENERAL FUND	137403	05/30/2013	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	373.78
199	GENERAL FUND	137403	05/30/2013	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	2,001.24
199	GENERAL FUND	137403	05/30/2013	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	-373.78
199	GENERAL FUND	137403	05/30/2013	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	-2,001.24
199	GENERAL FUND	137413	05/30/2013	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	111.00
199	GENERAL FUND	137413	05/30/2013	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	-111.00
199	GENERAL FUND	137416	05/30/2013	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	304.68
199	GENERAL FUND	137416	05/30/2013	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	-304.68
199	GENERAL FUND	137417	05/30/2013	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	35.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	137417	05/30/2013		MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	105.00
199	GENERAL FUND	137417	05/30/2013		MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	-35.00
199	GENERAL FUND	137417	05/30/2013		MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	-105.00
199	GENERAL FUND	137437	05/30/2013		WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	227.90
199	GENERAL FUND	137440	05/30/2013		AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order 2012-2013	218.00
199	GENERAL FUND	137440	05/30/2013		AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	Blanket PO through Automated Logic for HVAC Parts and Related Supplies for the District	362.00
199	GENERAL FUND	137442	05/30/2013		BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	21.20
199	GENERAL FUND	137443	05/30/2013		BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Seats for Gator Tractors	119.98
199	GENERAL FUND	137444	05/30/2013		BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	125.56
199	GENERAL FUND	137444	05/30/2013		BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	15.00
199	GENERAL FUND	137452	05/30/2013		EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Blanket Purchase Order for 2012-2013	40.60
199	GENERAL FUND	137457	05/30/2013		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	373.78
199	GENERAL FUND	137457	05/30/2013		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	2,001.24
199	GENERAL FUND	137467	05/30/2013		MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	111.00
199	GENERAL FUND	137470	05/30/2013		MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	304.68
199	GENERAL FUND	137471	05/30/2013		MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	35.00
199	GENERAL FUND	137471	05/30/2013		MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	105.00
199	GENERAL FUND	136950	05/09/2013		SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	APRIL MILEAGE	53.90
199	GENERAL FUND	137102	05/16/2013		AMERICAN EXPRESS	199 E 51 6411 00 905 0 99 830	UNITED AIRLINES	355.30
199	GENERAL FUND	136902	05/08/2013		ANGUIANO, SIMON	199 E 52 6299 00 001 0 91 830	FWD V GBALL BASEBALL	123.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	137000	05/15/2013		199 E 52 6299 00 001 0 91 830	FWD V GEO RANCH	82.50	
199	GENERAL FUND	137032	05/15/2013		199 E 52 6299 00 001 0 91 830	FWD V GEO RANCH	68.75	
199	GENERAL FUND	136822	05/07/2013		199 E 52 6299 00 001 0 99 830	WINDSONG AND FHS SECURITY	55.00	
199	GENERAL FUND	136843	05/07/2013		199 E 52 6299 00 001 0 99 830	FHS SECURITY	220.00	
199	GENERAL FUND	136850	05/07/2013		199 E 52 6299 00 001 0 99 830	FHS SECURITY	220.00	
199	GENERAL FUND	136850	05/07/2013		199 E 52 6299 00 001 0 99 830	FHS SECURITY	-220.00	
199	GENERAL FUND	136856	05/07/2013		199 E 52 6299 00 001 0 99 830	FHS SECURITY	165.00	
199	GENERAL FUND	136856	05/07/2013		199 E 52 6299 00 001 0 99 830	FHS SECURITY	-165.00	
199	GENERAL FUND	136860	05/07/2013		199 E 52 6299 00 001 0 99 830	FHS SECURITY	55.00	
199	GENERAL FUND	136860	05/07/2013		199 E 52 6299 00 001 0 99 830	FHS SECURITY	-55.00	
199	GENERAL FUND	136875	05/07/2013		199 E 52 6299 00 001 0 99 830	FHS SECURITY	165.00	
199	GENERAL FUND	136890	05/07/2013		199 E 52 6299 00 001 0 99 830	FHS SECURITY	220.00	
199	GENERAL FUND	136896	05/07/2013		199 E 52 6299 00 001 0 99 830	FHS SECURITY	165.00	
199	GENERAL FUND	136900	05/07/2013		199 E 52 6299 00 001 0 99 830	FHS SECURITY	55.00	
199	GENERAL FUND	136837	05/07/2013		199 E 52 6299 00 041 0 99 830	WINDSONG SECURITY	302.50	
199	GENERAL FUND	136873	05/07/2013		199 E 52 6299 00 041 0 99 830	WINDSONG SECURITY	55.00	
199	GENERAL FUND	136975	05/15/2013		199 E 52 6299 00 041 0 99 830	WINDSONG SECURITY	110.00	
199	GENERAL FUND	137007	05/15/2013		199 E 52 6299 00 041 0 99 830	WINDSONG SECURITY	55.00	
199	GENERAL FUND	137026	05/15/2013		199 E 52 6299 00 041 0 99 830	WINDSONG SECURITY	577.50	
199	GENERAL FUND	137038	05/15/2013		199 E 52 6299 00 041 0 99 830	WINDSONG SECURITY	385.00	
199	GENERAL FUND	136726	05/02/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	385.00	
199	GENERAL FUND	136744	05/02/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	192.50	
199	GENERAL FUND	136756	05/02/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	110.00	
199	GENERAL FUND	136761	05/02/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	440.00	
199	GENERAL FUND	136821	05/07/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	577.50	
199	GENERAL FUND	136822	05/07/2013		199 E 52 6299 00 104 0 99 830	WINDSONG AND FHS SECURITY	55.00	
199	GENERAL FUND	136848	05/07/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	948.75	
199	GENERAL FUND	136848	05/07/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	-948.75	
199	GENERAL FUND	136849	05/07/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	110.00	
199	GENERAL FUND	136849	05/07/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	-110.00	
199	GENERAL FUND	136855	05/07/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	55.00	
199	GENERAL FUND	136855	05/07/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	-55.00	
199	GENERAL FUND	136861	05/07/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	385.00	
199	GENERAL FUND	136861	05/07/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	-385.00	
199	GENERAL FUND	136888	05/07/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	948.75	
199	GENERAL FUND	136889	05/07/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	110.00	
199	GENERAL FUND	136895	05/07/2013		199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	55.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	136901	05/07/2013		MUIR, SCOTT	199	E	52	6299	00	104	0	99	830	WINDSONG SECURITY	385.00	
199	GENERAL FUND	137341	05/28/2013		ALLEN, JEFFREY	199	E	52	6299	00	104	0	99	830	WINDSONG SECURITY	192.50	
199	GENERAL FUND	137342	05/28/2013		ANAYA, PATRICIA	199	E	52	6299	00	104	0	99	830	WINDSONG SECURITY	165.00	
199	GENERAL FUND	137343	05/28/2013		EPP, JEREMY	199	E	52	6299	00	104	0	99	830	WINDSONG SECURITY	192.50	
199	GENERAL FUND	137344	05/28/2013		GALAVIZ, JASON	199	E	52	6299	00	104	0	99	830	WINDSONG SECURITY	275.00	
199	GENERAL FUND	137345	05/28/2013		KIMBALL, JEFFREY	199	E	52	6299	00	104	0	99	830	WINDSONG SECURITY	687.50	
199	GENERAL FUND	137346	05/28/2013		KIMBERLY, JEFFERY	199	E	52	6299	00	104	0	99	830	WINDSONG SECURITY	577.50	
199	GENERAL FUND	137347	05/28/2013		LOBO, JOSE	199	E	52	6299	00	104	0	99	830	WINDSONG SECURITY	192.50	
199	GENERAL FUND	137348	05/28/2013		MUIR, SCOTT	199	E	52	6299	00	104	0	99	830	WINDSONG SECURITY	192.50	
199	GENERAL FUND	136959	05/09/2013		VERIZON WIRELESS	199	E	53	6259	96	904	0	99	819	822398793-00001 MAR 24 - APR 23	224.41	
199	GENERAL FUND	137240	05/22/2013		PHONOSCOPE EDUCATION NETWORK, INC	199	E	53	6259	96	904	0	99	819	JUNE-1 gig Ethernet Circuit from ADMIN TO CLINE, WW, WINDSONG, FHS, & FJH *Friendswood Municipal Row Fee 6 Site Endpoints @ 1.06 per Endpoint	3,006.48	
199	GENERAL FUND	137240	05/22/2013		PHONOSCOPE EDUCATION NETWORK, INC	199	E	53	6259	96	904	0	99	819	JUNE CHARGES FOR \$2800.00 FOR 100 MBPS HIGH SPEED INTERNET DISTRICT WIDE PLUS ANY OVERAGE CHARGES	2,800.00	
199	GENERAL FUND	137120	05/16/2013		DEEP SURPLUS	199	E	53	6319	00	904	0	99	819	OPEN P.O. FOR PARTS REPAIR	72.29	
199	GENERAL FUND	137143	05/16/2013		PARTS NOW! LLC	199	E	53	6319	00	904	0	99	819	OPEN P.O. FOR PARTS REPAIR	69.20	
199	GENERAL FUND	137158	05/16/2013		TECH DEPOT	199	E	53	6319	00	904	0	99	819	Open P.O. for Parts Repair	285.90	
199	GENERAL FUND	137195	05/22/2013		APPLE INC	199	E	53	6319	00	904	0	99	819	Mac mini with OS X Server - Part Z0NQ - 2.3GHz Quad-core Intel Core i7, 8GB 1600MHz DDR3 SDRAM - 2x4GB, 2x1TB Serial ATA Drive @ 5400rpm, User's Guide (English) DIR SDD 891	198.00	
199	GENERAL FUND	137195	05/22/2013		APPLE INC	199	E	53	6319	00	904	0	99	819	Mac mini with OS X	2,022.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Server - Part Z0NQ - 2.3GHz Quad-core Intel Core i7, 8GB 1600MHz DDR3 SDRAM - 2x4GB, 2x1TB Serial ATA Drive @ 5400rpm, User's Guide (English) DIR SDD 891	
199	GENERAL FUND	137256	05/22/2013	SERVERSUPPLY	199 E 53 6319 00 904 0 99 819	OPEN P.O. FOR PARTS REPAIR	707.00
199	GENERAL FUND	137334	05/28/2013	TOTAL TECHNOLOGIES	199 E 53 6319 00 904 0 99 819	*ShorePhone IP230 - Silver (6.1 or later) Part No. 10197 *ShorePhone IP115 - Silver (7.5 or later) Self Install and End of Year PROMO 25% off Shoretel Phones	1,611.55
199	GENERAL FUND	137201	05/22/2013	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	HP 90A - CE390A - toner cartridge - black (Tech Services printer)	147.87
199	GENERAL FUND	137426	05/30/2013	REGION IV	199 E 53 6399 00 904 0 99 819	Fast Track to PEIMS Manual	35.70
199	GENERAL FUND	137426	05/30/2013	REGION IV	199 E 53 6399 00 904 0 99 819	Fast Track to PEIMS Manual	-35.70
199	GENERAL FUND	137480	05/30/2013	REGION IV	199 E 53 6399 00 904 0 99 819	Fast Track to PEIMS Manual	35.70
199	GENERAL FUND	136869	05/07/2013	REGION 4 ESC	199 E 53 6411 00 904 0 99 819	Session 976070, Session 973091, Session 973094	50.00
199	GENERAL FUND	136878	05/07/2013	TCEA	199 E 53 6411 00 904 0 99 819	TCEA Workshop - Becoming a Certified Google Apps Education Trainer /June 17-19, 2013 - Houston/Katy, Tx - Attendees: Terry Chalene, Jason Norman, Shawn Wyble	900.00
199	GENERAL FUND	137011	05/15/2013	GOULD, AUDRA	199 E 53 6411 00 904 0 99 819	REIMBURSEMENT FOR TRAVEL TO REGION 4	106.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137019	05/15/2013	ISTE	199 E 53 6411 00 904 0 99 819	ISTE Conference - San Antonio, TX June 23 - 26, 2013 GENERAL PUBLIC (NON-MEMBER) INCLUDES ISTE MEMBERSHIP Attendees: Terry Chalene, Darlene Cates, Jason Norman, Shawn Wyble, Mike Gasiorowski, and Brian Smith	2,004.00
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect.	5,886.00
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000982	75.11
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000984	457.33
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000985	197.88
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000987	6,189.77
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000988	15.69
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000989	19,560.53
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000990	9,999.73
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000991	5,720.01
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000992	55.10
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000993	5,841.38
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000994	893.67
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000995	34.92
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000996	288.06
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000997	1,688.47

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000998	903.47
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000999	73.79
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212001000	4,471.34
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212001002	11.57
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212002748	15,540.43
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212002749	462.43
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212002751	180.77
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212002833	10,416.39
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212002887	99.21
199	GENERAL FUND	136834	05/07/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212003974	16.02
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212002748	-15,540.43
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212002749	-462.43
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000987	-6,189.77
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000984	-457.33
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212002833	-10,416.39
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212003974	-16.02
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000989	-19,560.53
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000990	-9,999.73
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect. 5212000982	-75.11
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect.	-197.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000985 calvallo elect.	-15.69
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000988 calvallo elect.	-180.77
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212002751 calvallo elect.	-5,720.01
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000991 calvallo elect.	-5,841.38
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000993 calvallo elect.	-4,471.34
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212001000 calvallo elect.	-5,886.00
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	calvallo elect.	-55.10
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000992 calvallo elect.	-11.57
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212001002 calvallo elect.	-893.67
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000994 calvallo elect.	-34.92
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000995 calvallo elect.	-288.06
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000996 calvallo elect.	-1,688.47
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000997 calvallo elect.	-903.47
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000998 calvallo elect.	-73.79
199	GENERAL FUND	136834	05/08/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000999 calvallo elect.	-99.21
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212002887 WESTWOOD ELECTRICITY	6,591.19
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212001001 FHS GROUNDS SHED	74.50
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ELECTRICITY 5212000982 FHS EXTERIOR LIGHTS	458.16
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ELECTRICITY 5212000984 FHS BATTING CAGES	189.40
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ELECTRICITY 5212000985 WINDSONG ELECTRICITY	7,465.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000987 NAT SPRINKLERS	15.69
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ELECTRICITY 5212000988 FHS ELECTRICITY	22,436.13
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000989 CLINE	6,754.74
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ELECTRICITY5212000991 CLINE EXTERIOR LIGHT	55.20
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ELECTRICITY 5212000992 ANNEX MAIN ELECTRICITY	5,301.41
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212001000 FJH ELECTRICITY	19,082.91
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212002748 AG BARN ELECTRICITY	240.42
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212002749 FHS PORTABLES	192.28
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ELECTRICITY 5212002751 NATORTIUM ELECTRICITY	10,432.81
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212002833 BUS PEN PROPANE PUMPS	90.80
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ELECTRICITY 5212002887 MUSTANG DR TPOLE	15.81
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ELECTRICITY 5212003974 BALES ELECTRICITY	7,378.32
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000993 ANNEX OLD BLDG	1,107.34
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ELECTRICITY 5212000994 ADMIN PORTABLES	35.75
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	ELECTRICITY 5212000995 MAINTENANCE ELECTRICITY	1,941.65
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000997 ADMIN ELECTRICITY	987.62
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000998 BUS PEN GAS PUMPS	73.28
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000999 BUS BARN ELECTRICITY	295.87
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	5212000996 FHS VOCATIONAL	11,725.48
						ELECTRICITY 521200990	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	137495	06/03/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	WESTWOOD EXTERIOR ELECTRICITY 5212001002	11.58
199	GENERAL FUND	137008	05/15/2013	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	GALVESTON CENTRAL APPRAISAL DISTRICT	59,310.91
199	GENERAL FUND	193	05/30/2013	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130501	20,543.32
199	GENERAL FUND	136902	05/08/2013	ANGUIANO, SIMON	199 R 00 5743 00 000 0 00 000	LONESTAR ALLIANCE SECURITY 4/27	300.00
199	GENERAL FUND	136903	05/08/2013	BACON, DOUGLAS	199 R 00 5743 00 000 0 00 000	LONESTAR ALLIANCE SECURITY 4/28	240.00
199	GENERAL FUND	136905	05/08/2013	WAGGONER, JUSTIN	199 R 00 5743 00 000 0 00 000	LONESTAR ALLIANCE SECURITY 4/27-28/13	540.00
199	GENERAL FUND	136902	05/08/2013	ANGUIANO, SIMON	199 R 00 5743 NA 000 0 00 000	CLEAR LAKE AQUANAUT SECURITY 4/28	270.00
199	GENERAL FUND	136904	05/08/2013	PEARSON, QUINN	199 R 00 5743 NA 000 0 00 000	CLEAR LAKE AQUANAUT SECURITY 4/28	270.00
199	GENERAL FUND	137339	05/28/2013	WISE, MARY	199 R 00 5749 00 000 0 00 000	REIMBURSEMENT FOOD PER DIEM FOR NYC ART STUDENTS	1,440.00
211	TITLE I PART A, BA	193	05/30/2013	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130501	912.01
224	IDEA PART B FORMUL	136987	05/15/2013	BRUMLOW, MARGARITA MPT	224 E 11 6219 00 999 3 23 816	Physical Therapy Services for the 2012/2013 School Year.	969.00
224	IDEA PART B FORMUL	137033	05/15/2013	MALLOY, MOLLY	224 E 11 6219 00 999 3 23 816	Homebound Instruction and In-Home Parent Training Services for 2012/2013 School Year.	1,430.00
224	IDEA PART B FORMUL	137066	05/15/2013	TND COMMUNICATIONS	224 E 11 6219 00 999 3 23 816	Speech Language Pathologist Services for 2012/2013 School Year	468.75
224	IDEA PART B FORMUL	137066	05/15/2013	TND COMMUNICATIONS	224 E 11 6219 00 999 3 23 816	Speech Language Pathologist Services for 2012/2013 School Year	3,135.00
224	IDEA PART B FORMUL	137229	05/22/2013	MALLOY, MOLLY	224 E 11 6219 00 999 3 23 816	Homebound Instruction and In-Home Parent Training Services for 2012/2013 School Year.	1,540.00
224	IDEA PART B FORMUL	137292	05/28/2013	BRUMLOW, MARGARITA MPT	224 E 11 6219 00 999 3 23 816	Physical Therapy	1,054.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
224	IDEA PART B FORMUL	137435	05/30/2013	TND COMMUNICATIONS	224 E 11 6219 00 999 3 23 816	Services for the 2012/2013 School Year. Speech Language Pathologist Services for 2012/2013 School Year	2,172.50
224	IDEA PART B FORMUL	136765	05/02/2013	MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,696.66
224	IDEA PART B FORMUL	137036	05/15/2013	MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,683.34
224	IDEA PART B FORMUL	137232	05/22/2013	MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Ed Students for 2012/2013 School Year.	1,683.35
224	IDEA PART B FORMUL	193	05/30/2013	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130501	3,852.76
225	IDEA PART B PRESCH	193	05/30/2013	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130501	93.40
240	FOOD SERVICE	137017	05/15/2013	HOBART CORPORATION	240 E 35 6299 00 999 0 99 834	Labor to replace main gas valve on fryer burner in cafeteria at HS	402.50
240	FOOD SERVICE	136729	05/02/2013	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Aramark	51,900.05
240	FOOD SERVICE	136729	05/02/2013	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark	156,032.78
240	FOOD SERVICE	137017	05/15/2013	HOBART CORPORATION	240 E 35 6319 00 999 0 99 834	Labor to replace main gas valve on fryer burner in cafeteria at HS	225.60
240	FOOD SERVICE	137312	05/28/2013	PASCO BROKERAGE INC	240 E 35 6399 00 999 0 99 834	Food Service Utility Carts	520.00
240	FOOD SERVICE	136999	05/15/2013	DAVIS, LILLIAN	240 E 35 6411 00 999 0 99 834	SPRING MILEAGE REIMBURSEMENT	166.68
240	FOOD SERVICE	193	05/30/2013	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130501	422.41
240	FOOD SERVICE	137198	05/22/2013	BELL, KEITH	240 R 00 5749 RD 000 0 00 000	REFUND OF LUNCH STUDENT LUNCH ACCOUNTS	400.00
255	TITLE II PART A-TR	193	05/30/2013	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130501	135.28
263	ENGLISH LANG ACQ &	193	05/30/2013	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	50.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Batch Number ZT130501	
397	AP INCENTIVE	136879	05/07/2013	TEXAS LUTHERAN UNIVERSITY	397 E 13 6411 00 001 3 11 000	Texas Lutheran University Summer Institute	500.00
410	STATE TEXTBOOK	136727	05/02/2013	APPLE INC	410 E 11 6321 00 001 0 11 819	iPod Touch for the HS	965.00
410	STATE TEXTBOOK	136728	05/02/2013	APPLE, INC	410 E 11 6321 00 001 0 11 819	iPads for HS - Stephenson	1,472.00
410	STATE TEXTBOOK	136728	05/02/2013	APPLE, INC	410 E 11 6321 00 001 0 11 819	iPads for HS - Stephenson	9,580.00
410	STATE TEXTBOOK	137006	05/15/2013	FLINN SCIENTIFIC, INC	410 E 11 6321 00 001 0 11 819	POGIL Activities for HS	89.92
410	STATE TEXTBOOK	137119	05/16/2013	D & H DISTRIBUTING CO	410 E 11 6321 00 001 0 11 819	Calculators for HS	2,913.00
410	STATE TEXTBOOK	137138	05/16/2013	M & A TECHNOLOGY	410 E 11 6321 00 001 0 11 819	iPad cases for HS	499.00
410	STATE TEXTBOOK	137299	05/28/2013	E INSTRUCTION	410 E 11 6321 00 001 0 11 819	Insight 360, Mobi 360 and pulse 360 - 32 classpack	3,546.00
410	STATE TEXTBOOK	137304	05/28/2013	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 001 0 11 819	Calculus books for HS	68.00
410	STATE TEXTBOOK	136935	05/09/2013	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 101 0 11 819	Books and Supplies for Westwood	23,457.84
410	STATE TEXTBOOK	137133	05/16/2013	IMCAT	410 E 21 6411 00 999 0 99 819	IMCAT Summer Institute Registration for Lynn and Diane	160.00
461	GENERAL ACT ACC	137311	05/28/2013	LONE STAR SPORTSWEAR	461 E 11 6399 00 001 0 11 407	T-Shirts	3,165.70
461	GENERAL ACT ACC	137209	05/22/2013	DUPRIEST, KARSEN	461 E 11 6399 00 001 0 11 429	REFUND FOR RETURNED TEXTBOOK	53.97
461	GENERAL ACT ACC	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 041 0 11 402	TIC #0313098640/Hospitality	43.92
461	GENERAL ACT ACC	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 041 0 11 402	TIC #0313098970/Hospitality	108.93
461	GENERAL ACT ACC	137030	05/15/2013	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 041 0 11 402	TIC #0313100160 Hospitality	58.88
461	GENERAL ACT ACC	136930	05/09/2013	FOLLETT LIBRARY RESOURCES	461 E 11 6399 00 101 0 11 276	Birthday Books	265.45
461	GENERAL ACT ACC	137135	05/16/2013	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 406	Early Learning supplies	10.85
461	GENERAL ACT ACC	137135	05/16/2013	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 406	Early Learning supplies	4.53
461	GENERAL ACT ACC	137309	05/28/2013	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 406	Kindergarten supplies	174.91
461	GENERAL ACT ACC	137309	05/29/2013	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 406	Kindergarten supplies	-174.91
461	GENERAL ACT ACC	137349	05/29/2013	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 406	Kindergarten supplies	174.91
461	GENERAL ACT ACC	136725	05/02/2013	HOME DEPOT/STORE #6543	461 E 11 6399 00 102 0 11 402	supplies for cabinet in Blue Lab	117.69
461	GENERAL ACT ACC	136725	05/02/2013	HOME DEPOT/STORE #6543	461 E 11 6399 00 102 0 11 402	supplies for cabinet in	-117.69

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Blue Lab	
461	GENERAL ACT ACC	136747	05/02/2013	GUITAR CENTER	461 E 11 6399 00 102 0 11 402	choir keyboards	2,529.78
461	GENERAL ACT ACC	136808	05/02/2013	HOME DEPOT/STORE #6543	461 E 11 6399 00 102 0 11 402	supplies for cabinet in	117.69
						Blue Lab	
461	GENERAL ACT ACC	137415	05/30/2013	MCPC	461 E 11 6399 00 102 0 11 402	Printer Cartridges	6,636.26
461	GENERAL ACT ACC	137415	05/30/2013	MCPC	461 E 11 6399 00 102 0 11 402	Printer Cartridges	930.40
461	GENERAL ACT ACC	137415	05/30/2013	MCPC	461 E 11 6399 00 102 0 11 402	Printer Cartridges	-6,636.26
461	GENERAL ACT ACC	137415	05/30/2013	MCPC	461 E 11 6399 00 102 0 11 402	Printer Cartridges	-930.40
461	GENERAL ACT ACC	137469	05/30/2013	MCPC	461 E 11 6399 00 102 0 11 402	Printer Cartridges	6,636.26
461	GENERAL ACT ACC	137469	05/30/2013	MCPC	461 E 11 6399 00 102 0 11 402	Printer Cartridges	930.40
461	GENERAL ACT ACC	136952	05/09/2013	SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 401	office supplies	1,739.18
461	GENERAL ACT ACC	137213	05/22/2013	FORT BEND COUNTY MUSEUM ASSOCIATION	461 E 11 6399 00 103 0 11 401	History Comes Alive!	476.00
461	GENERAL ACT ACC	137221	05/22/2013	INDUSTRIAL AUDIO/VIDEO, INC.	461 E 11 6399 00 103 0 11 401	Proposal #120704 & 120703-A	4,795.00
461	GENERAL ACT ACC	137399	05/30/2013	FOLLETT LIBRARY RESOURCES	461 E 11 6399 00 103 0 11 401	Bluebonnet books	-652.04
461	GENERAL ACT ACC	137399	05/30/2013	FOLLETT LIBRARY RESOURCES	461 E 11 6399 00 103 0 11 401	Bluebonnet books	652.04
461	GENERAL ACT ACC	137453	05/30/2013	FOLLETT LIBRARY RESOURCES	461 E 11 6399 00 103 0 11 401	Bluebonnet books	652.04
461	GENERAL ACT ACC	136938	05/09/2013	LUSK, TORREY	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR ESL TESTING	120.00
461	GENERAL ACT ACC	137166	05/16/2013	WEST MUSIC	461 E 11 6399 00 103 0 11 406	drum set	0.40
461	GENERAL ACT ACC	136835	05/07/2013	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402	Replacement printers/toner	2,114.83
461	GENERAL ACT ACC	136838	05/07/2013	DELL MARKETING LP	461 E 11 6399 00 104 0 11 402	VLA Office Mac/ Karjooy, Carroll	83.64
461	GENERAL ACT ACC	136852	05/07/2013	HEDGEHOG LEARNING 10-DAY STAAR SCIENCE &	461 E 11 6399 00 104 0 11 402	STAAR Science 10-Day Review	193.86
461	GENERAL ACT ACC	136852	05/07/2013	HEDGEHOG LEARNING 10-DAY STAAR SCIENCE &	461 E 11 6399 00 104 0 11 402	STAAR Science 10-Day Review	-193.86
461	GENERAL ACT ACC	136892	05/07/2013	HEDGEHOG LEARNING 10-DAY STAAR SCIENCE &	461 E 11 6399 00 104 0 11 402	STAAR Science 10-Day Review	193.86
461	GENERAL ACT ACC	136951	05/09/2013	SCHOOL OUTFITTERS	461 E 11 6399 00 104 0 11 402	Classroom furniture	223.71
461	GENERAL ACT ACC	137151	05/16/2013	SCHOOL OUTFITTERS	461 E 11 6399 00 104 0 11 402	Classroom furniture	1,006.23
461	GENERAL ACT ACC	137252	05/22/2013	SCHOOL OUTFITTERS	461 E 11 6399 00 104 0 11 402	Classroom furniture	548.85
461	GENERAL ACT ACC	137253	05/22/2013	SCHOOL TECHNOLOGY ASSOCIATES	461 E 11 6399 00 104 0 11 402	Transcript Labels	58.00
461	GENERAL ACT ACC	137429	05/30/2013	SCHOOL OUTFITTERS	461 E 11 6399 00 104 0 11 402	Classroom furniture	366.23
461	GENERAL ACT ACC	137283	05/23/2013	MAIN EVENT	461 E 11 6412 00 041 0 11 402	REMAINING BALANCE OF MAIN EVENT PARTY	6,900.35
461	GENERAL ACT ACC	137075	05/15/2013	BAYOU WILDLIFE PARK	461 E 11 6412 00 101 0 11 402	1st Grade Field Trip	1,074.00
461	GENERAL ACT ACC	137005	05/15/2013	FISH GEAR APPAREL	461 E 11 6499 00 041 0 11 402	TEACHER APPRECIATION	2,712.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
461	GENERAL ACT ACC	137023	05/15/2013		JOE'S BAR-B-QUE	461	E	11	6499	00	041	0	11	402	TEACHER APPRECIATION LUNCH	1,544.40	
461	GENERAL ACT ACC	137045	05/15/2013		PERDUE, ELIZABETH	461	E	11	6499	00	101	0	11	402	PLANT AND CARD FOR A. MENDOZA	28.44	
461	GENERAL ACT ACC	137199	05/22/2013		BELTZ, LIZABETH	461	E	11	6499	00	101	0	11	402	REIMBURSEMENT FOR CAKE FOR FACULTY MTG	125.00	
461	GENERAL ACT ACC	137199	05/22/2013		BELTZ, LIZABETH	461	E	11	6499	00	101	0	11	402	REIMBURSEMENT FOR PAPER GOODS.	43.68	
461	GENERAL ACT ACC	137199	05/22/2013		BELTZ, LIZABETH	461	E	11	6499	00	101	0	11	402	SCHOOL PARTY REIMBURSEMENT	98.05	
461	GENERAL ACT ACC	137199	05/22/2013		BELTZ, LIZABETH	461	E	11	6499	00	101	0	11	402	VOL APPRECIATION BFAST	100.00	
461	GENERAL ACT ACC	137228	05/22/2013		LAUDIG, KAY	461	E	11	6499	00	102	0	11	402	REIMBURSEMENT FOR RETIREMENT PARTY SUPPLIES	41.89	
461	GENERAL ACT ACC	136778	05/02/2013		PERDUE, ELIZABETH	461	E	11	6499	00	103	0	11	401	REIMBURSEMENT FOR STAAR SNACKS	41.62	
461	GENERAL ACT ACC	136792	05/02/2013		WILLIAMS, RUTH	461	E	11	6499	00	104	0	11	402	REIMBURSEMENT FOR STAAR CELEBRATION	61.26	
461	GENERAL ACT ACC	136792	05/02/2013		WILLIAMS, RUTH	461	E	11	6499	00	104	0	11	402	REIMBURSEMENT FOR STAAR CELEBRATION SUPPLIES	140.91	
461	GENERAL ACT ACC	136962	05/09/2013		WILLIAMS, RUTH	461	E	11	6499	00	104	0	11	402	REIMBURSEMENT FOR OFFICE HOSPITALITY SUPPLIES	87.75	
461	GENERAL ACT ACC	136962	05/09/2013		WILLIAMS, RUTH	461	E	11	6499	00	104	0	11	402	REIMBURSEMENT FOR MAY & JUNE BDAY CAKES	22.96	
461	GENERAL ACT ACC	137072	05/15/2013		WILLIAMS, RUTH	461	E	11	6499	00	104	0	11	402	REIMBURSEMENT FOR NURSE'S DAY FLOWERS	39.99	
461	GENERAL ACT ACC	137137	05/16/2013		LELL, JANET	461	E	11	6499	00	104	0	11	402	REIMBURSEMENT FOR POETRY CONTEST GIFT CARDS	90.00	
461	GENERAL ACT ACC	137233	05/22/2013		MONCRIEF, JULIE	461	E	11	6499	00	104	0	11	402	RETIREMENT PARTY CAKE FOR D. SMITH	250.00	
461	GENERAL ACT ACC	137401	05/30/2013		GUERRA, NELDA	461	E	11	6499	00	104	0	11	402	REIMBURSEMENT FOR RT1 LUNCH ON 4/27 AND PRIN FOR A DAY BFAST AND LUNCH 5/20	133.73	
461	GENERAL ACT ACC	137401	05/30/2013		GUERRA, NELDA	461	E	11	6499	00	104	0	11	402	REIMBURSEMENT FOR RT1 LUNCH ON 4/27 AND PRIN FOR A DAY BFAST AND LUNCH 5/20	-133.73	
461	GENERAL ACT ACC	137436	05/30/2013		WILLIAMS, RUTH	461	E	11	6499	00	104	0	11	402	PRINCIPAL FOR A DAY	13.98	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	137455	05/30/2013	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402	PHOTO BOOK REIMBURSEMENT REIMBURSEMENT FOR RT1 LUNCH ON 4/27 AND PRIN FOR A DAY BFAST AND LUNCH 5/20	133.73
461	GENERAL ACT ACC	137146	05/16/2013	RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	461 E 13 6411 00 041 0 11 402	RICE UNIVERSITY GSCS- TEACHER CONTINUING ED	3,124.87
461	GENERAL ACT ACC	136737	05/02/2013	DREW, DANA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR PARA APPRECIATION LUNCH	315.63
461	GENERAL ACT ACC	137392	05/30/2013	CHEN, ANNA	461 E 23 6499 00 041 0 99 402	8TH GRADE STUDENT ARTWORK	-100.00
461	GENERAL ACT ACC	137392	05/30/2013	CHEN, ANNA	461 E 23 6499 00 041 0 99 402	8TH GRADE STUDENT ARTWORK	100.00
461	GENERAL ACT ACC	137396	05/30/2013	DREW, DANA	461 E 23 6499 00 041 0 99 402	ADMIN LUNCH REIM	-43.90
461	GENERAL ACT ACC	137396	05/30/2013	DREW, DANA	461 E 23 6499 00 041 0 99 402	ADMIN LUNCH REIM	43.90
461	GENERAL ACT ACC	137446	05/30/2013	CHEN, ANNA	461 E 23 6499 00 041 0 99 402	8TH GRADE STUDENT ARTWORK	100.00
461	GENERAL ACT ACC	137450	05/30/2013	DREW, DANA	461 E 23 6499 00 041 0 99 402	ADMIN LUNCH REIM	43.90
461	GENERAL ACT ACC	137208	05/22/2013	DREW, DANA	461 E 31 6499 00 041 0 99 402	REIMBURSEMENT FOR NURSE'S DAY EXPENSES	8.46
461	GENERAL ACT ACC	137111	05/16/2013	BLOCKER MIDDLE SCHOOL	461 E 36 6412 00 041 0 99 402	2013 UIL COMP	476.00
461	GENERAL ACT ACC	137337	05/28/2013	VAZQUEZ, MIGUEL	461 E 51 6499 00 902 0 99 402	REIMBURSEMENT FOR COMPUTER COURSE FEE	40.00
659	2007 BOND - CAPITA	136766	05/02/2013	MILLENNIUM PROJECT SOLUTIONS	659 E 51 6629 00 902 0 99 670	HS Foundation Repair Project (670)	32,338.62
659	2007 BOND - CAPITA	136741	05/02/2013	FAIRWAY SUPPLY, INC	659 E 51 6629 00 902 0 99 675	6/7/8 grade loor lock mechanism	1,842.00
659	2007 BOND - CAPITA	137255	05/22/2013	SECURITY LATCH	659 E 51 6629 00 902 0 99 675	Interior Pod door locking bars for Bales and WS	1,002.92
659	2007 BOND - CAPITA	137315	05/28/2013	PRO-FORMANCE GLASS & MIRROR	659 E 51 6629 00 902 0 99 675	pro-formance store doors	28,692.00
659	2007 BOND - CAPITA	137210	05/22/2013	FAIRWAY SUPPLY, INC	659 E 51 6639 00 902 0 99 674	Door Security Card Swipe System project 674	7,986.17
659	2007 BOND - CAPITA	137243	05/22/2013	QA SYSTEMS, INC.	659 E 53 6639 00 104 0 99 678	WS Phone project	3,024.00
740	VENDING	136729	05/02/2013	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Aramark	6,980.30
808	EDUCATION FOUND	137004	05/15/2013	ETA HAND2MIND	808 E 00 6399 00 000 0 00 302	Guynes/Price Grant	1,036.00
808	EDUCATION FOUND	136977	05/15/2013	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 308	Dooley Grant	46.00
808	EDUCATION FOUND	136978	05/15/2013	APPLE INC	808 E 00 6399 00 000 0 00 324	Bethhauser Grant	300.00
808	EDUCATION FOUND	137003	05/15/2013	E INSTRUCTION	808 E 00 6399 00 000 0 00 327	Mob View Interactive x 8	2,440.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
808	EDUCATION FOUND	136979	05/15/2013		APPLE, INC	808	E 00	6399	00 000 0 00	328	iPads x 5	2,395.00
808	EDUCATION FOUND	136979	05/15/2013		APPLE, INC	808	E 00	6399	00 000 0 00	328	iPads x 5	145.00
808	EDUCATION FOUND	136979	05/15/2013		APPLE, INC	808	E 00	6399	00 000 0 00	328	iPads x 5	225.00
808	EDUCATION FOUND	136979	05/15/2013		APPLE, INC	808	E 00	6399	00 000 0 00	329	10 ipod touch/ 5-Jacobson, 5-Greenlee	1,930.00
808	EDUCATION FOUND	137004	05/15/2013		ETA HAND2MIND	808	E 00	6399	00 000 0 00	331	Grant# WS6a/Project# 331	177.23
808	EDUCATION FOUND	137166	05/16/2013		WEST MUSIC	808	E 00	6399	00 000 0 00	338	drum set	577.00
808	EDUCATION FOUND	137166	05/16/2013		WEST MUSIC	808	E 00	6399	00 000 0 00	339	Boomwhackers	269.25
808	EDUCATION FOUND	137213	05/22/2013		FORT BEND COUNTY MUSEUM ASSOCIATION	808	E 00	6399	00 000 0 00	343	History Comes Alive!	748.00
808	EDUCATION FOUND	137135	05/16/2013		LAKESHORE LEARNING MATERIALS	808	E 00	6399	00 000 0 00	347	Early Learning supplies	99.95
808	EDUCATION FOUND	137110	05/16/2013		BENCHMARK EDUCATION COMPANY	808	E 00	6399	00 000 0 00	349	Books	1,524.60
808	EDUCATION FOUND	137135	05/16/2013		LAKESHORE LEARNING MATERIALS	808	E 00	6399	00 000 0 00	350	Early Learning supplies	172.00
808	EDUCATION FOUND	137135	05/16/2013		LAKESHORE LEARNING MATERIALS	808	E 00	6399	00 000 0 00	355	Early Learning supplies	612.89
808	EDUCATION FOUND	137127	05/16/2013		ETA HAND2MIND	808	E 00	6399	00 000 0 00	357	INPVT4730 Versa Tiles Answer Cases	917.62
808	EDUCATION FOUND	137125	05/16/2013		DUNWELL TECHNOLOGY, INC.	808	E 00	6399	00 000 0 00	358	Microscopes	2,701.00
808	EDUCATION FOUND	137165	05/16/2013		WALK4LIFE	808	E 00	6399	00 000 0 00	360	Pedometers	853.75
808	EDUCATION FOUND	137126	05/16/2013		E INSTRUCTION	808	E 00	6399	00 000 0 00	914	GRANT 14 SS TECHNOLOGY SUPPLIES	1,433.00
808	EDUCATION FOUND	137142	05/16/2013		OFFICE DEPOT	808	E 00	6399	00 000 0 00	915	GRANT HS15A-F SCIENCE SUPPLIES	296.55
808	EDUCATION FOUND	137159	05/16/2013		TECH SMITH	808	E 00	6399	00 000 0 00	915	GRANT HS15A TECH SUPPLIES	1,043.04
808	EDUCATION FOUND	137164	05/16/2013		WAL-MART	808	E 00	6399	00 000 0 00	917	GRANT 17A-F QUEST & LIFESKILLS SUPPLIES	29.88
808	EDUCATION FOUND	137126	05/16/2013		E INSTRUCTION	808	E 00	6399	00 000 0 00	921	GRANT 21 SS TECHNOLOGY SUPPLIES	2,024.00
808	EDUCATION FOUND	137126	05/16/2013		E INSTRUCTION	808	E 00	6399	00 000 0 00	923	GRANT 23 SS TECHNOLOGY SUPPLIES	1,433.00
808	EDUCATION FOUND	137387	05/30/2013		B & H PHOTO - VIDEO, INC	808	E 00	6399	00 000 0 00	927	HS27 HELLO DOLLY VIDEO SUPPLIES	-336.54
808	EDUCATION FOUND	137387	05/30/2013		B & H PHOTO - VIDEO, INC	808	E 00	6399	00 000 0 00	927	HS27 HELLO DOLLY VIDEO SUPPLIES	336.54
808	EDUCATION FOUND	137441	05/30/2013		B & H PHOTO - VIDEO, INC	808	E 00	6399	00 000 0 00	927	HS27 HELLO DOLLY VIDEO SUPPLIES	336.54
808	EDUCATION FOUND	137194	05/22/2013		APPLE COMPUTER INC	808	E 00	6399	00 000 0 00	928	GRANT HS28 ART TECHNOLOGY SUPPLIES	896.00
808	EDUCATION FOUND	137194	05/22/2013		APPLE COMPUTER INC	808	E 00	6399	00 000 0 00	928	GRANT HS28 ART TECHNOLOGY SUPPLIES	45.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
808	EDUCATION FOUND	137194	05/22/2013		APPLE COMPUTER INC	808	E	00	6399	00	000	0	00	928	GRANT HS28 ART TECHNOLOGY SUPPLIES	2,444.00	
808	EDUCATION FOUND	137009	05/15/2013		GET RX'D	808	E	00	6399	00	000	0	00	930	FITNESS SUPPLIES	716.10	
808	EDUCATION FOUND	137009	05/15/2013		GET RX'D	808	E	00	6399	00	000	0	00	930	FITNESS SUPPLIES	2,877.42	
808	EDUCATION FOUND	137047	05/15/2013		POWER SYSTEMS, INC.	808	E	00	6399	00	000	0	00	930	GRANT HS30A-C FITNESS SUPPLIES	364.39	
808	EDUCATION FOUND	137338	05/28/2013		WAL-MART	808	E	00	6399	00	000	0	00	934	HS34 FITNESS SUPPLIES	1,270.00	
808	EDUCATION FOUND	137194	05/22/2013		APPLE COMPUTER INC	808	E	00	6399	00	000	0	00	935	GRANT HS35 iPad	1,348.00	
808	EDUCATION FOUND	137194	05/22/2013		APPLE COMPUTER INC	808	E	00	6399	00	000	0	00	935	GRANT HS35 iPad	90.00	
808	EDUCATION FOUND	137258	05/22/2013		SPORTS IMPORTS	808	E	00	6399	00	000	0	00	936	HS36A,B,C SOLID AT THE NET VOLLEYBALL SUPPLIES	2,525.00	
808	EDUCATION FOUND	137410	05/30/2013		M & A TECHNOLOGY	808	E	00	6399	00	000	0	00	936	Case protector	31.90	
808	EDUCATION FOUND	137410	05/30/2013		M & A TECHNOLOGY	808	E	00	6399	00	000	0	00	936	Case protector	-31.90	
808	EDUCATION FOUND	137464	05/30/2013		M & A TECHNOLOGY	808	E	00	6399	00	000	0	00	936	Case protector	31.90	
808	EDUCATION FOUND	137418	05/30/2013		NASCO	808	E	00	6399	00	000	0	00	941	"E" IS FOR ENVIRONMENTAL SCIENCE, WORMS & COMPOSTING	1,643.14	
808	EDUCATION FOUND	137418	05/30/2013		NASCO	808	E	00	6399	00	000	0	00	941	"E" IS FOR ENVIRONMENTAL SCIENCE, WORMS & COMPOSTING	-1,643.14	
808	EDUCATION FOUND	137472	05/30/2013		NASCO	808	E	00	6399	00	000	0	00	941	"E" IS FOR ENVIRONMENTAL SCIENCE, WORMS & COMPOSTING	1,643.14	
808	EDUCATION FOUND	137013	05/15/2013		HAYDEN MCNEIL	808	E	00	6399	00	000	0	00	946	GRANT HS1A-E SCIENCE SUPPLIES	634.40	
808	EDUCATION FOUND	137062	05/15/2013		TECH SMITH	808	E	00	6399	00	000	0	00	946	HS 1A-E SCIENCE TECHNOLOGY	173.84	
808	EDUCATION FOUND	137003	05/15/2013		E INSTRUCTION	808	E	00	6399	00	000	0	00	948	GRANT HS3A-C SCIENCE SOFTWARE & SUPPLIES	5,426.99	
808	EDUCATION FOUND	136977	05/15/2013		APPLE COMPUTER INC	808	E	00	6399	00	000	0	00	949	GRANT 4A MATH TECHNOLOGY	72.00	
808	EDUCATION FOUND	136977	05/15/2013		APPLE COMPUTER INC	808	E	00	6399	00	000	0	00	949	GRANT 4A MATH TECHNOLOGY	72.00	
808	EDUCATION FOUND	136977	05/15/2013		APPLE COMPUTER INC	808	E	00	6399	00	000	0	00	949	GRANT 4A MATH TECHNOLOGY	575.00	
808	EDUCATION FOUND	137153	05/16/2013		SIGN WAREHOUSE	808	E	00	6399	00	000	0	00	952	GRANT HS7 QUEST SUPPLIES	355.47	
808	EDUCATION FOUND	137153	05/16/2013		SIGN WAREHOUSE	808	E	00	6399	00	000	0	00	952	GRANT HS7 QUEST SUPPLIES	23.55	
808	EDUCATION FOUND	137003	05/15/2013		E INSTRUCTION	808	E	00	6399	00	000	0	00	953	GRANT HS8 MATH TECHNOLOGY & SUPPLIES	5,426.99	
808	EDUCATION FOUND	137096	05/16/2013		ABATIX	808	E	00	6399	00	000	0	00	957	HS12A-E SCIENCE SUPPLIES	876.95	
808	EDUCATION FOUND	137212	05/22/2013		FLINN SCIENTIFIC, INC	808	E	00	6399	00	000	0	00	957	GRANT 12A-E SCIENCE SUPPLIES	60.53	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
808	EDUCATION FOUND	137049	05/15/2013		REGION IV ESC	808	E	00	6399	00	000	0	00	958	STAAR Science Matls	300.00	
865	STUDENT ACT ACC	137192	05/21/2013		TAYLOR PUBLISHING	865	L	00	2190	47	041	0	00	202	Remaining Balance of 2012-2013 Yearbook	8,373.95	
865	STUDENT ACT ACC	137192	05/24/2013		TAYLOR PUBLISHING	865	L	00	2190	47	041	0	00	202	Remaining Balance of 2012-2013 Yearbook	-8,373.95	
865	STUDENT ACT ACC	137284	05/28/2013		BALFOUR YEARBOOK	865	L	00	2190	47	041	0	00	202	4 PAGES ADDED TO YB	348.00	
865	STUDENT ACT ACC	136805	05/02/2013		DRONE-MARTIN, SHARON	865	L	00	2190	47	041	0	00	235	CASH BOX FOR 8TH GRADE SOCIAL	200.00	
865	STUDENT ACT ACC	136806	05/02/2013		NATE MESSARRA PHOTOGRAPHY	865	L	00	2190	47	041	0	00	235	REMAINING BALANCE OF PHOTO BOOTH FOR 8TH GRADE SOCIAL	495.00	
865	STUDENT ACT ACC	136807	05/02/2013		PRP ENTERTAINMENT COMPANY	865	L	00	2190	47	041	0	00	235	REMAINING BALANCE	300.00	
865	STUDENT ACT ACC	137190	05/21/2013		MY MUSTANG PRIDE	865	L	00	2190	47	041	0	00	235	NJHS SHIRTS	1,043.10	
865	STUDENT ACT ACC	137191	05/21/2013		MY MUSTANG PRIDE	865	L	00	2190	47	041	0	00	235	EXTRA NJHS SHIRTS	118.53	
865	STUDENT ACT ACC	136908	05/09/2013		VARSITY SPIRIT FASHIONS	865	L	00	2190	47	041	0	00	257	POMS	29.50	
865	STUDENT ACT ACC	137193	05/21/2013		VARSITY SPIRIT FASHIONS	865	L	00	2190	47	041	0	00	257	UNIFORMS/CAMP WEAR 2013-2014 YEAR	28,376.74	
865	STUDENT ACT ACC	137193	05/24/2013		VARSITY SPIRIT FASHIONS	865	L	00	2190	47	041	0	00	257	UNIFORMS/CAMP WEAR 2013-2014 YEAR	-28,376.74	
865	STUDENT ACT ACC	137287	05/28/2013		NCA SUMMER CAMPS	865	L	00	2190	47	041	0	00	257	REMAINING BALANCE OF CHEER CAMP	6,207.00	
865	STUDENT ACT ACC	137287	05/29/2013		NCA SUMMER CAMPS	865	L	00	2190	47	041	0	00	257	REMAINING BALANCE OF CHEER CAMP	-6,207.00	
865	STUDENT ACT ACC	137352	05/30/2013		COYLE, ALLISON	865	L	00	2190	47	041	0	00	257	CHEER BINDERS/DONUTS	65.00	
865	STUDENT ACT ACC	137353	05/30/2013		GIROUARD, JORDYN	865	L	00	2190	47	041	0	00	257	CHEER CAMP REIMBURSEMENT-	169.00	
865	STUDENT ACT ACC	137285	05/28/2013		GANDY INK	865	L	00	2190	47	041	0	00	271	FITNESS GRAM T-SHIRTS	1,081.20	
865	STUDENT ACT ACC	137285	05/28/2013		GANDY INK	865	L	00	2190	47	041	0	00	280	FITNESS GRAM T-SHIRTS	1,081.20	
865	STUDENT ACT ACC	137286	05/28/2013		GULF COAST ATHLETIC SUPPLY	865	L	00	2190	47	041	0	00	280	FLEECE PULLOVER	65.98	
865	STUDENT ACT ACC	137171	05/21/2013		BOURGEOIS, MARLANA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE FOR SENIOR	10.00	
865	STUDENT ACT ACC	137370	05/30/2013		DE LOS SANTOS, COLIN	865	L	00	2190	83	001	0	00	101	REFUND LIBRARY BOOK	8.00	
865	STUDENT ACT ACC	137092	05/16/2013		DAVIES, JANN	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR DINNER FOR BEST FRIENDS END OF THE YEAR ACTIVITY	140.75	
865	STUDENT ACT ACC	137153	05/16/2013		SIGN WAREHOUSE	865	L	00	2190	83	001	0	00	103	GRANT HS7 QUEST SUPPLIES	6.02	
865	STUDENT ACT ACC	137153	05/16/2013		SIGN WAREHOUSE	865	L	00	2190	83	001	0	00	103	GRANT HS7 QUEST SUPPLIES	0.40	
865	STUDENT ACT ACC	136798	05/02/2013		CURTIS, JANE	865	L	00	2190	83	001	0	00	106	REIMBURSEMENT FOR ENGRAVING OF SENIOR GIFTS	62.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	136799	05/02/2013		ENGRAPHICS	865	L	00	2190	83	001	0	00	106	ENGRAVING ON STATE PLAQUE	35.00	
865	STUDENT ACT ACC	137376	05/30/2013		MERRITT CONSULTING, INC	865	L	00	2190	83	001	0	00	106	IPAD REPAIR	230.00	
865	STUDENT ACT ACC	137381	05/30/2013		SIMONS, DORIS	865	L	00	2190	83	001	0	00	106	REIMBURSEMENT FOR RECRUITMENT PARTY	93.50	
865	STUDENT ACT ACC	136968	05/14/2013		MYERS, DIANE	865	L	00	2190	83	001	0	00	107	REIMBURSEMENT FOR ADMINISTRATIVES ASSISTANT DAY AND ASSISTANT PRINCIPAL WEEK	82.89	
865	STUDENT ACT ACC	136909	05/09/2013		ACADEMIC TESTING & COUNSELING	865	L	00	2190	83	001	0	00	108	53 NMRP (NATIONAL MERIT REVIEW PROGRAM) STUDENTS	12,985.00	
865	STUDENT ACT ACC	137168	05/21/2013		BAGLIO, ROSE	865	L	00	2190	83	001	0	00	109	REIMBURSE FOR KLEENEX AND COUGH DROPS FOR NURSE OFFICE	55.92	
865	STUDENT ACT ACC	136911	05/09/2013		FOWLER, JOHN	865	L	00	2190	83	001	0	00	110	ASSISTANT STARTER PAY FOR DISTRICT TRACK AND FIELD MEET	100.00	
865	STUDENT ACT ACC	136914	05/09/2013		PEARLAND ISD	865	L	00	2190	83	001	0	00	110	REIMBURSE PEARLAND ISD FOR SECURITY AT 24/4A TRACK AND FIELD MEET	240.00	
865	STUDENT ACT ACC	136918	05/09/2013		WILLIS, WILLIAM	865	L	00	2190	83	001	0	00	110	STARTER FOR DISTRICT TRACK AND FIELD MEET	100.00	
865	STUDENT ACT ACC	137180	05/21/2013		KENNEDY, EUNICE	865	L	00	2190	83	001	0	00	110	REIMBURSE FOR LUNCH FOR FINAL MEETING OF THE YEAR	95.75	
865	STUDENT ACT ACC	137181	05/21/2013		MILLER, WALTER	865	L	00	2190	83	001	0	00	110	24 4A DEBATE MEET JUDGE	175.00	
865	STUDENT ACT ACC	137368	05/30/2013		BREWSTER, WILLIAM	865	L	00	2190	83	001	0	00	110	TENNIS OFFICIAL	154.42	
865	STUDENT ACT ACC	137369	05/30/2013		BRIONES, KAREN	865	L	00	2190	83	001	0	00	110	DEC MEETING MAY 15, 2013 DONUTS AND KOLACHES	34.28	
865	STUDENT ACT ACC	137383	05/30/2013		WALTERS, MARGO	865	L	00	2190	83	001	0	00	110	TENNIS OFFICIAL	197.71	
865	STUDENT ACT ACC	136972	05/14/2013		T & N ENTERPRISES	865	L	00	2190	83	001	0	00	115	TAX FOR POWDER PUF SHIRTS	79.84	
865	STUDENT ACT ACC	136972	05/14/2013		T & N ENTERPRISES	865	L	00	2190	83	001	0	00	115	TAX FOR POWDER PUFF SHIRTS	79.43	
865	STUDENT ACT ACC	136917	05/09/2013		WEST COAST PUBLISHING	865	L	00	2190	83	001	0	00	129	RENEWAL OF ONLINE DEBATE MATERIAL SUBSCRIPTION	350.00	
865	STUDENT ACT ACC	137372	05/30/2013		ISTE	865	L	00	2190	83	001	0	00	129	NETS FOR COACHES BOOKS	94.23	
865	STUDENT ACT ACC	136970	05/14/2013		NATIONAL ART & SCHOOL SUPPLIES	865	L	00	2190	83	001	0	00	203	ART SUPPLIES	2,970.25	
865	STUDENT ACT ACC	137182	05/21/2013		NEMITZ, JANET	865	L	00	2190	83	001	0	00	203	MILEAGE FOR CULTURE	104.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	137264	05/23/2013	HARRIS, AMANDA	865 L 00 2190 83 001 0 00 203	SHAPERS REIMBURSEMENT FOR	125.97
865	STUDENT ACT ACC	137378	05/30/2013	NEWCOMB, SANDRA	865 L 00 2190 83 001 0 00 203	SHIPPING OF VANS SHOES LIGHT TABLE PURCHASED	60.00
865	STUDENT ACT ACC	136800	05/02/2013	HAFFELDER, STEVEN	865 L 00 2190 83 001 0 00 209	FOR ART DEPARTMENT REIMBURSEMENT OF SHORTS	867.50
865	STUDENT ACT ACC	136973	05/14/2013	THIRD COAST GRAPHICS	865 L 00 2190 83 001 0 00 211	AND SINGLET TSHIRTS FOR DISH AND	406.80
865	STUDENT ACT ACC	136974	05/14/2013	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	SPoon - STUDENT FUNDED REIMBURSEMENT FOR PROP	752.60
865	STUDENT ACT ACC	136974	05/15/2013	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	COSTUME SET SUPPLIES FOR DISH AND SPOON	-752.60
865	STUDENT ACT ACC	137074	05/15/2013	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR PROP COSTUME SET SUPPLIES FOR	750.02
865	STUDENT ACT ACC	137172	05/21/2013	CHEW, CAROL	865 L 00 2190 83 001 0 00 211	DISH AND SPOON REIMBURSEMENT FOR PIZZA	116.69
865	STUDENT ACT ACC	137189	05/21/2013	WRANGLERETTE BOOSTER CLUB	865 L 00 2190 83 001 0 00 212	CAST PARTY FOR DISH AND SPOON	413.64
865	STUDENT ACT ACC	137338	05/28/2013	WAL-MART	865 L 00 2190 83 001 0 00 212	REIMBURSE WBC FOR PURCHASE OF ADVANCE	22.40
865	STUDENT ACT ACC	136912	05/09/2013	NATIONAL STUDENT CLEARINGHOUSE	865 L 00 2190 83 001 0 00 217	DANCE COSTUMES HS34 FITNESS SUPPLIES	425.00
865	STUDENT ACT ACC	137173	05/21/2013	CTAT	865 L 00 2190 83 001 0 00 217	ANNUAL RENEWAL FEE FOR STUDENT TRACKER	55.00
865	STUDENT ACT ACC	137270	05/23/2013	REGION 4 ESC	865 L 00 2190 83 001 0 00 217	REGISTRATION FEE FOR REBECCA HAMILTON TO	200.00
865	STUDENT ACT ACC	137373	05/30/2013	JASSO, ALLISON	865 L 00 2190 83 001 0 00 217	ATTEND TEXAS CAREER EDUCATION CONFERENCE	60.75
						JUYLY 14-17, 2013 REGISTRATION FEES FOR	
						REBECCA HAMILTON AND ALLISON JASSO TO ATTEND	
						504/ADA, IDEA AND NCLB - \$100 EACH	
						REIMBURSEMENT FOR TEACHER AIDE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	136272	05/08/2013	SUPER 8 HUNTSVILLE	865 L 00 2190 83 001 0 00 225	APPRECIATION 1 ROOM FOR 2 NIGHTS 2 REGIONAL GOLF IN ADDITION TO ROOMS ALREADY BOOKED BY FHS	-169.06
865	STUDENT ACT ACC	137175	05/21/2013	ENGRAPHICS	865 L 00 2190 83 001 0 00 225	PLATES FOR GOLF BANQUET AWARDS	24.00
865	STUDENT ACT ACC	137178	05/21/2013	HEXT, JOHN	865 L 00 2190 83 001 0 00 225	REIMBURSEMENT FOR IDSTRIC AWARDS PRINTED FOR GOLF BANQUET	8.85
865	STUDENT ACT ACC	137266	05/23/2013	HEXT, JOHN	865 L 00 2190 83 001 0 00 225	REIMBURSEMENT FOR GOLF BOOKS PURCHASED FOR GOLF TEAM	136.17
865	STUDENT ACT ACC	136966	05/14/2013	LONDON, CARRIE	865 L 00 2190 83 001 0 00 230	REIMBURSEMENT FOR SNACK FOR MATH AND SCIENCE CLUB MEETING	63.64
865	STUDENT ACT ACC	137267	05/23/2013	LONDON, CARRIE	865 L 00 2190 83 001 0 00 230	MATH CLUB DONUTS FOR MEETING	12.40
865	STUDENT ACT ACC	136916	05/09/2013	UBERPRINTS	865 L 00 2190 83 001 0 00 231	TSA TSHIRTS	587.12
865	STUDENT ACT ACC	136803	05/02/2013	STAGE LIGHT, INC	865 L 00 2190 83 001 0 00 232	MUSICAL SUPPLIES	161.70
865	STUDENT ACT ACC	136803	05/02/2013	STAGE LIGHT, INC	865 L 00 2190 83 001 0 00 232	MUSICAL SUPPLIE	1,416.28
865	STUDENT ACT ACC	136913	05/09/2013	OVERSTREET-GOODE, JANWIN	865 L 00 2190 83 001 0 00 232	TOMMY TUNES AWARD DINNER TO ACCOMPANY STUDENTS DOWNTOWN	20.00
865	STUDENT ACT ACC	137180	05/21/2013	KENNEDY, EUNICE	865 L 00 2190 83 001 0 00 232	REIMBURSE FOR PERUSAL REQUEST	20.00
865	STUDENT ACT ACC	137180	05/21/2013	KENNEDY, EUNICE	865 L 00 2190 83 001 0 00 232	REIMBURSE FOR SHIPPING	55.24
865	STUDENT ACT ACC	137186	05/21/2013	STAPLES BUSINESS ADVANTAGE	865 L 00 2190 83 001 0 00 232	MUSICAL SUPPLIES	32.80
865	STUDENT ACT ACC	137186	05/21/2013	STAPLES BUSINESS ADVANTAGE	865 L 00 2190 83 001 0 00 232	MUSICAL SUPPLIES	53.88
865	STUDENT ACT ACC	137187	05/21/2013	UPS	865 L 00 2190 83 001 0 00 232	UPS CHARGE TO RETURN COSTUMES USED FOR THE TOMMY TUNE AWARDS	16.47
865	STUDENT ACT ACC	136965	05/14/2013	FAN CLOTH PRODUCTS LLC	865 L 00 2190 83 001 0 00 238	PAYMENT FOR FUNDRAISER ITEM	17.30
865	STUDENT ACT ACC	136969	05/14/2013	NASA ONE TROPHIES/AWARDS	865 L 00 2190 83 001 0 00 238	PAYMENT FOR SOCCER PLAQUES/AWARDS FOR BANQUET	155.00
865	STUDENT ACT ACC	137273	05/23/2013	SOCCER 4-ALL	865 L 00 2190 83 001 0 00 238	GIRLS SOCCER HERSEYS/SHORTS	1,264.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	136813	05/07/2013		PETER, STEPHEN	865	L	00	2190	83	001	0	00	239	REIMBURSEMENT FOR FOOD FOR ALL DISTRICT PICK MEETING	198.64	
865	STUDENT ACT ACC	136813	05/07/2013		PETER, STEPHEN	865	L	00	2190	83	001	0	00	239	REIMBURSEMENT FOR PLAYOFF GAME MEAL	150.00	
865	STUDENT ACT ACC	137275	05/23/2013		WHICH WICH	865	L	00	2190	83	001	0	00	239	BOYS SOCCER PLAYOFF MEAL	150.00	
865	STUDENT ACT ACC	137379	05/30/2013		PETER, STEPHEN	865	L	00	2190	83	001	0	00	239	REIMBURSEMENT FOR GIFT CARDS FOR BOOSTER CLUB PRESIDENT AND TEAM MOM	160.90	
865	STUDENT ACT ACC	137382	05/30/2013		SOCCER 4-ALL	865	L	00	2190	83	001	0	00	239	GOAL KEEPER GLOVES FOR GOAL KEEPERS	103.50	
865	STUDENT ACT ACC	136795	05/02/2013		BIELAMOWICZ, AMANDA	865	L	00	2190	83	001	0	00	242	REIMBURSEMENT FOR 2 ROOMS FOR STATE STUDENT COUNCIL IN ARLINGTON FOR 2 NIGHTS	578.72	
865	STUDENT ACT ACC	136802	05/02/2013		PETER, LAURA	865	L	00	2190	83	001	0	00	242	REIMBURSEMENT FOR 1 ROOM AT STATE STUDENT COUNCIL CONVENTION IN ARLINGTON FOR 2 NIGHTS	289.36	
865	STUDENT ACT ACC	136797	05/02/2013		CLAY EWELL EDUCATIONAL SYSTEMS	865	L	00	2190	83	001	0	00	247	JUDGING CARD.COM AET RECORD BOOKS AND AGGRE FEST JUDGING CONTEST	351.00	
865	STUDENT ACT ACC	136801	05/02/2013		NATIONAL FFA	865	L	00	2190	83	001	0	00	247	FFA SUPPLIES	199.50	
865	STUDENT ACT ACC	136810	05/07/2013		ANGUIANO, SIMON	865	L	00	2190	83	001	0	00	247	SECURITY FOR FFA BANQUET	90.00	
865	STUDENT ACT ACC	136812	05/07/2013		JOE'S BAR-B-QUE	865	L	00	2190	83	001	0	00	247	FFA BANQUET DINNER	2,267.50	
865	STUDENT ACT ACC	136815	05/07/2013		WAGGONER, JUSTIN	865	L	00	2190	83	001	0	00	247	SECURITY FOR FFA BANQUET	90.00	
865	STUDENT ACT ACC	136853	05/07/2013		HOG SLAT	865	L	00	2190	83	001	0	00	247	Hog Slat order for Trevor Reifel	233.61	
865	STUDENT ACT ACC	136853	05/07/2013		HOG SLAT	865	L	00	2190	83	001	0	00	247	Hog Slat order for Trevor Reifel	-233.61	
865	STUDENT ACT ACC	136893	05/07/2013		HOG SLAT	865	L	00	2190	83	001	0	00	247	Hog Slat order for Trevor Reifel	233.61	
865	STUDENT ACT ACC	136967	05/14/2013		LOWE, TRACI	865	L	00	2190	83	001	0	00	247	CAKE FOR FFA BANQUET	150.00	
865	STUDENT ACT ACC	137170	05/21/2013		BEKEN, JAMIE	865	L	00	2190	83	001	0	00	247	REFUND FOR BANQUET TICKETS FOR STUDENT INELLIGABLE TO ATTEND	60.00	
865	STUDENT ACT ACC	137185	05/21/2013		SEITZ FUNDRAISING	865	L	00	2190	83	001	0	00	247	EXTRA FUNDRAISING PRODUCT	209.75	
865	STUDENT ACT ACC	137269	05/23/2013		NATIONAL FFA	865	L	00	2190	83	001	0	00	247	FFA AWARDS AND SUPPLIES	199.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	137380	05/30/2013		SHSU COLLEGIATE FFA	865	L	00	2190	83	001	0	00	247	LEADERSHIP DEVELOPMENT	35.00	
															MATERIALS		
865	STUDENT ACT ACC	136811	05/07/2013		CROWN TROPHY	865	L	00	2190	83	001	0	00	251	BANQUET AWARDS	208.50	
865	STUDENT ACT ACC	136814	05/07/2013		TAYLOR, CHARLES	865	L	00	2190	83	001	0	00	254	REIMBURSEMENT FOR	364.85	
															BOOSTER CLUB AND		
															WEBMASTER GIFT CARDS		
865	STUDENT ACT ACC	137263	05/23/2013		DELL MARKETING LP	865	L	00	2190	83	001	0	00	256	OFFICE ANDE LICENSE	50.84	
865	STUDENT ACT ACC	137271	05/23/2013		SEATTLE MARINE	865	L	00	2190	83	001	0	00	256	NET FOR POOL	229.25	
865	STUDENT ACT ACC	137175	05/21/2013		ENGRAPHICS	865	L	00	2190	83	001	0	00	258	ENGRAVING FOR PERPETUAL	32.00	
															PLAQUES		
865	STUDENT ACT ACC	136804	05/02/2013		WAGGONER, JUSTIN	865	L	00	2190	83	001	0	00	261	FEE FOR POLICE SECURITY	100.00	
															DURING THE ACADEMIC		
															AWARDS BANQUET		
865	STUDENT ACT ACC	136910	05/09/2013		BAY AREA PRINTING	865	L	00	2190	83	001	0	00	261	ADDITIONAL COPIES FO THE	184.00	
															ACADEMIC AWARDS		
															CERTIFICATES		
865	STUDENT ACT ACC	137176	05/21/2013		FRIDYE, PAMELA	865	L	00	2190	83	001	0	00	261	REIMBURSEMENT FOR THE	25.00	
															SPECIAL ORDER CHOCOLATES		
															THAT SERVED AS ONE OF		
															THE APPRECIATION GIFTS		
															FOR THE ACADEMIC BANQUET		
															SPEAKERS		
865	STUDENT ACT ACC	137274	05/23/2013		SOUTH SHORE HARBOUR RESORT	865	L	00	2190	83	001	0	00	261	458 MEALS, SET UP FEES,	12,524.65	
															AV CHARGES, ETC. FOR		
															ACADEMIC BANQUET 2013		
865	STUDENT ACT ACC	136964	05/14/2013		CATERED BY THE COACH	865	L	00	2190	83	001	0	00	271	DINNER FOR FJH/FHS	177.90	
															FOOTBALL COACHES MEETING		
															MAY 8, 2013		
865	STUDENT ACT ACC	137183	05/21/2013		PASADENA SPORTING GOODS	865	L	00	2190	83	001	0	00	271	7 ON 7 SHIRTS	990.00	
865	STUDENT ACT ACC	137169	05/21/2013		BECK, KELLY	865	L	00	2190	83	001	0	00	272	REIMBURSEMENT FOR GHVCA	45.00	
															MEMBERSHIP		
865	STUDENT ACT ACC	136816	05/07/2013		WISE, MEREDITH	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR	59.33	
															WRISTBANDS FOR MCS		
865	STUDENT ACT ACC	137093	05/16/2013		ORIENTAL TRADING COMPANY, INC	865	L	00	2190	83	001	0	00	273	CONFETTI FOR BANQUET	8.07	
															DECORATIONS		
865	STUDENT ACT ACC	137177	05/21/2013		HEVER, MADISON	865	L	00	2190	83	001	0	00	273	REFUND FOR TICKETS TO	15.00	
															BANQUET MCS		
865	STUDENT ACT ACC	137179	05/21/2013		K2 TROPHIES AND AWARDS	865	L	00	2190	83	001	0	00	273	MCS BANQUET AWARDS	86.81	
865	STUDENT ACT ACC	137184	05/21/2013		REGIAN, BROOKE	865	L	00	2190	83	001	0	00	273	REFUND FOR 3 MCS BANQUET	45.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	137366	05/30/2013	ARMSTRONG, SYDNEY	865 L 00 2190 83 001 0 00 278	TICKETS REWARD FOR INFORMATION RECEIVED REGARDING A HIGH SCHOOL INCIDENT	25.00
865	STUDENT ACT ACC	137367	05/30/2013	BERENATO, JUSTIN	865 L 00 2190 83 001 0 00 278	REWARD FOR INFORMATION RECEIVED REGARDING A HIGH SCHOOL INCIDENT	25.00
865	STUDENT ACT ACC	137375	05/30/2013	MCGEE, DUSTIN	865 L 00 2190 83 001 0 00 278	REWARD FOR INFORMATION RECEIVED REGARDING A HIGH SCHOOL INCIDENT	25.00
865	STUDENT ACT ACC	137301	05/28/2013	GET RX'D	865 L 00 2190 83 001 0 00 279	Wrestling supplies	828.42
865	STUDENT ACT ACC	137174	05/21/2013	DELL MARKETING LP	865 L 00 2190 83 001 0 00 283	OFFICE FOR MAC - NEW LAPTOP	41.62
865	STUDENT ACT ACC	137371	05/30/2013	GRIFFITH, ANNA	865 L 00 2190 83 001 0 00 289	SENIOR FIELD DAY SCHOLARSHIP	500.00
865	STUDENT ACT ACC	136817	05/07/2013	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSEMENT FOR RECYCLING CLUB SONIC GIFT CARDS USED IN DRAWING AMONG STUDENT MEMBERS AT MEETINGS	30.00
865	STUDENT ACT ACC	137188	05/21/2013	WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSE FOR PURCHASE OF GLOVES, BAGS AND SPRAY CLEANER FOR RECYCLING CLUB	33.85
865	STUDENT ACT ACC	137265	05/23/2013	HENSON, CHRISTOPHER	865 L 00 2190 83 001 0 00 707	DROPPED SUMMER SCHOOL HEALTH COURSE	235.00
865	STUDENT ACT ACC	136796	05/02/2013	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 713	POOL FEE FOR SENIOR FIELD DAY	275.00
865	STUDENT ACT ACC	136915	05/09/2013	SAM'S CLUB	865 L 00 2190 83 001 0 00 713	SENIOR FIELD DAY FOOD	139.81
865	STUDENT ACT ACC	136915	05/29/2013	SAM'S CLUB	865 L 00 2190 83 001 0 00 713	SENIOR FIELD DAY FOOD	-139.81
865	STUDENT ACT ACC	136915	05/29/2013	SAM'S CLUB	865 L 00 2190 83 001 0 00 713	SENIOR FIELD DAY FOOD	133.28
865	STUDENT ACT ACC	136971	05/14/2013	PRP ENTERTAINMENT COMPANY	865 L 00 2190 83 001 0 00 713	SENIOR FIELD DAY DJ AND PHOTO BOOTH	1,450.00
865	STUDENT ACT ACC	137268	05/23/2013	LE BLANC, JOHN	865 L 00 2190 83 001 0 00 713	GIFT CARDS FOR SENIOR CLASS	109.90
865	STUDENT ACT ACC	137272	05/23/2013	SKY HIGH PARTY RENTALS	865 L 00 2190 83 001 0 00 713	SENIOR FIELD DAY RENTAL	424.00
865	STUDENT ACT ACC	137275	05/23/2013	WHICH WICH	865 L 00 2190 83 001 0 00 713	LUNCH FOR SENIOR FIELD DAY	1,350.00
865	STUDENT ACT ACC	137276	05/23/2013	YAGER, RORI	865 L 00 2190 83 001 0 00 713	REIMBURSE FOR SENIOR	8.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	137277	05/23/2013	EPP, JEREMY	865 L 00 2190 83 001 0 00 713	FIELD DAY SUPPLIES SENIOR FIELD DAY SECURITY 5.5 HOURS @ \$27.5 P/H	151.25
865	STUDENT ACT ACC	137280	05/23/2013	PRICE, JAMES	865 L 00 2190 83 001 0 00 713	SENIOR FIELD DAY SECURITY 5.5 HOURS @ \$27.5 P/H	151.25
865	STUDENT ACT ACC	137282	05/23/2013	SEGOVIA, VERONICA	865 L 00 2190 83 001 0 00 713	SENIOR FIELD DAY SECURITY 5.5 HOURS @ \$27.5 P/H	151.25
865	STUDENT ACT ACC	137278	05/23/2013	GALVESTON ISLAND CONVENTION CENTER	865 L 00 2190 83 001 0 00 714	SECURITY POLICY AND 3 OFFICERS	1,375.00
865	STUDENT ACT ACC	137279	05/23/2013	IMPRESSIVE EVENTS	865 L 00 2190 83 001 0 00 714	DECOR, LIGHTING, DJ, VIDEO, GREEN SCREEN FOR PROM	18,309.00
865	STUDENT ACT ACC	137281	05/23/2013	SAN LUIS RESORT AND SPA CONFERENCE CENTE	865 L 00 2190 83 001 0 00 714	CONVENTION CENTER FOOD FOR PROM	14,281.00
865	STUDENT ACT ACC	137374	05/30/2013	MC HENRY, DAWN	865 L 00 2190 83 001 0 00 714	REIMBURSEMENT FOR DECORATIONS FOR PROM, SALES TABLE AND OUTSIDE CHECK IN TABLE	369.45
865	STUDENT ACT ACC	137377	05/30/2013	MORGAN, DOUG	865 L 00 2190 83 001 0 00 714	REIMBURSEMENT FOR UNUSED PROM TICKET	25.00
865	STUDENT ACT ACC	137354	05/30/2013	ABEL, TONYA	865 L 00 2190 83 102 0 00 276	RETD LIB BOOK	17.84
865	STUDENT ACT ACC	137355	05/30/2013	BLAIR, CHRISTINA	865 L 00 2190 83 102 0 00 276	RETD LIB BOOK	25.99
865	STUDENT ACT ACC	137356	05/30/2013	CALDWELL, ELITA	865 L 00 2190 83 102 0 00 276	RETD LIB BOOK	8.40
865	STUDENT ACT ACC	137357	05/30/2013	CARROLL, CHRISTI	865 L 00 2190 83 102 0 00 276	RETD LIB BOOK	17.00
865	STUDENT ACT ACC	137358	05/30/2013	COKER, TRACY	865 L 00 2190 83 102 0 00 276	RETD LIB BOOK	25.00
865	STUDENT ACT ACC	137364	05/30/2013	ROLLINS, JENNIFER	865 L 00 2190 83 102 0 00 276	RETD LIB BOOK	7.96
865	STUDENT ACT ACC	137365	05/30/2013	SNYDER, JOHANNA	865 L 00 2190 83 102 0 00 276	REIMB RETD LIB BOOK	9.00
865	STUDENT ACT ACC	137359	05/30/2013	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 905	REIMB CHOIR SUPPLIES	288.95
865	STUDENT ACT ACC	136819	05/07/2013	FRIENDSWOOD UNITED METHODIST CHURCH	865 L 00 2190 83 103 0 00 905	WW/BALES SPRING CONCERT RENTAL	300.00
865	STUDENT ACT ACC	136820	05/07/2013	JW PEPPER & SON INC	865 L 00 2190 83 103 0 00 905	CHOIR MUSIC AND CD'S	506.25
865	STUDENT ACT ACC	137363	05/30/2013	PATTON, MELANIE	865 L 00 2190 83 103 0 00 905	CHOIR TREATS	17.94
865	STUDENT ACT ACC	137077	05/16/2013	BURKE, NANCY	865 L 00 2190 83 104 0 00 242	CHOIR PARTY	109.25
865	STUDENT ACT ACC	137078	05/16/2013	BURKE, NANCY	865 L 00 2190 83 104 0 00 242	REIMB CHOIR PARTY	109.25
865	STUDENT ACT ACC	137078	05/29/2013	BURKE, NANCY	865 L 00 2190 83 104 0 00 242	REIMB CHOIR PARTY	-109.25
865	STUDENT ACT ACC	137084	05/16/2013	JACOBSON, DANITA	865 L 00 2190 83 104 0 00 242	REIMB STUCO END OF YEAR	89.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	137087	05/16/2013		MARCH OF DIMES MARCH FOR BABIES	865	L	00	2190	83	104	0	00	242	DONATION STUCO CLASS BLAST PROCEEDS	1,792.99	
865	STUDENT ACT ACC	137088	05/16/2013		MARCH OF DIMES MARCH FOR BABIES	865	L	00	2190	83	104	0	00	242	CLASS BLAST DONATION	1,792.99	
865	STUDENT ACT ACC	137088	05/29/2013		MARCH OF DIMES MARCH FOR BABIES	865	L	00	2190	83	104	0	00	242	CLASS BLAST DONATION	-1,792.99	
865	STUDENT ACT ACC	137362	05/30/2013		OZARK DELIGHT CANDY CO, INC	865	L	00	2190	83	104	0	00	242	CHOIR LOLLIPOPS	391.84	
865	STUDENT ACT ACC	137362	05/30/2013		OZARK DELIGHT CANDY CO, INC	865	L	00	2190	83	104	0	00	242	CHOIR LOLLIPOPS	312.40	
865	STUDENT ACT ACC	137076	05/16/2013		APPLE COMPUTER INC	865	L	00	2190	83	104	0	00	276	LIBRARY COMPUTER	1,889.00	
865	STUDENT ACT ACC	137076	05/16/2013		APPLE COMPUTER INC	865	L	00	2190	83	104	0	00	276	VGA ADAPTER AND POWER ADAPTER	100.00	
865	STUDENT ACT ACC	137079	05/16/2013		CACERES, JESSICA	865	L	00	2190	83	104	0	00	276	LIBRARY FINE REFUND	17.68	
865	STUDENT ACT ACC	137080	05/16/2013		CIANCIOLO, KERRY	865	L	00	2190	83	104	0	00	276	LIBRARY FINE REFUND	12.14	
865	STUDENT ACT ACC	137081	05/16/2013		COX, DEBRA	865	L	00	2190	83	104	0	00	276	LIBRARY FINE REFUND	6.38	
865	STUDENT ACT ACC	137085	05/16/2013		JROTC DOG TAGS, INC	865	L	00	2190	83	104	0	00	276	ENGRAVED TAG SINGLE SIDED	1,141.25	
865	STUDENT ACT ACC	137086	05/16/2013		LAWSON, YOLA	865	L	00	2190	83	104	0	00	276	LIBRARY FINE REFUND	8.15	
865	STUDENT ACT ACC	137091	05/16/2013		YAROTSKY, MISTY	865	L	00	2190	83	104	0	00	276	LIBRARY FINE REFUND	7.46	
865	STUDENT ACT ACC	137360	05/30/2013		DAVIDSON, RHONDA	865	L	00	2190	83	104	0	00	276	LIBRARY FINE REFUND	15.85	
865	STUDENT ACT ACC	137361	05/30/2013		DEMCO, INC	865	L	00	2190	83	104	0	00	276	LIBRARY MATERIALS	380.01	
865	STUDENT ACT ACC	137082	05/16/2013		GALVESTON BAY FOUNDATION	865	L	00	2190	83	104	0	00	902	DONATION GALVESTON BAY AMBASSADORS	175.00	
865	STUDENT ACT ACC	137083	05/16/2013		GALVESTON BAY FOUNDATION	865	L	00	2190	83	104	0	00	902	DONATION TO GALVESTON BAY AMBASSADORS	175.00	
865	STUDENT ACT ACC	137083	05/29/2013		GALVESTON BAY FOUNDATION	865	L	00	2190	83	104	0	00	902	DONATION TO GALVESTON BAY AMBASSADORS	-175.00	
865	STUDENT ACT ACC	137089	05/16/2013		WILDLIFE CENTER OF TEXAS	865	L	00	2190	83	104	0	00	902	OWL LADY DONATION	175.00	
865	STUDENT ACT ACC	137090	05/16/2013		WILDLIFE CENTER OF TEXAS	865	L	00	2190	83	104	0	00	902	DONATION FOR OWL LADY PRESENTATION 5/8/13	175.00	
865	STUDENT ACT ACC	137090	05/29/2013		WILDLIFE CENTER OF TEXAS	865	L	00	2190	83	104	0	00	902	DONATION FOR OWL LADY PRESENTATION 5/8/13	-175.00	
865	STUDENT ACT ACC	136793	05/02/2013		GUITAR CENTER	865	L	00	2190	83	104	0	00	905	CHOIR MATERIALS	648.44	
865	STUDENT ACT ACC	136794	05/02/2013		GUITAR CENTER	865	L	00	2190	83	104	0	00	905	CHOIR MATERIALS	727.93	
865	STUDENT ACT ACC	136818	05/07/2013		EMPIRE MUSIC	865	L	00	2190	83	104	0	00	905	VARIOUS RECORDERS	529.84	
865	STUDENT ACT ACC	136818	05/07/2013		EMPIRE MUSIC	865	L	00	2190	83	104	0	00	905	PLASTIC PICKS	6.98	
Totals for checks															1,876,959.09		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	846,051.66	0.00	0.00	846,051.66
198	COMMUNITY EDUCATION	0.00	922.00	1,853.06	2,775.06
199	GENERAL FUND	21,800.32	3,060.00	449,460.45	474,320.77
211	TITLE I PART A, BASIC PROGRAMS	912.01	0.00	0.00	912.01
224	IDEA PART B FORMULA	3,852.76	0.00	15,833.10	19,685.86
225	IDEA PART B PRESCHOOL	93.40	0.00	0.00	93.40
240	FOOD SERVICE	422.41	400.00	209,247.61	210,070.02
255	TITLE II PART A-TRNG & RECRUIT	135.28	0.00	0.00	135.28
263	ENGLISH LANG ACQ & ENHANCEMENT	50.68	0.00	0.00	50.68
397	AP INCENTIVE	0.00	0.00	500.00	500.00
410	STATE TEXTBOOK	0.00	0.00	42,750.76	42,750.76
461	GENERAL ACT ACC	0.00	0.00	44,138.60	44,138.60
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	74,885.71	74,885.71
740	VENDING	0.00	0.00	6,980.30	6,980.30
808	EDUCATION FOUND	0.00	0.00	52,014.97	52,014.97
865	STUDENT ACT ACC	101,594.01	0.00	0.00	101,594.01
***	Fund Summary Totals ***	974,912.53	4,382.00	897,664.56	1,876,959.09

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	196	06/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	98,341.56	
163	PAYROLL CLEARING	196	06/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,687.94	
163	PAYROLL CLEARING	201	06/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-63.08	
163	PAYROLL CLEARING	201	06/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	63.08	
163	PAYROLL CLEARING	201	06/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	105,814.92	
163	PAYROLL CLEARING	201	06/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,770.63	
163	PAYROLL CLEARING	196	06/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	2,533.23	
163	PAYROLL CLEARING	196	06/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	2,533.23	
163	PAYROLL CLEARING	201	06/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	-39.44	
163	PAYROLL CLEARING	201	06/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	-39.44	
163	PAYROLL CLEARING	201	06/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,847.63	
163	PAYROLL CLEARING	201	06/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	1,847.63	
163	PAYROLL CLEARING	196	06/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,403.60	
163	PAYROLL CLEARING	196	06/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,403.60	
163	PAYROLL CLEARING	201	06/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-9.22	
163	PAYROLL CLEARING	201	06/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-9.22	
163	PAYROLL CLEARING	201	06/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	9.22	
163	PAYROLL CLEARING	201	06/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	9.22	
163	PAYROLL CLEARING	201	06/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,648.77	
163	PAYROLL CLEARING	201	06/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,648.77	
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	208.12	
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	208.12	
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	200.75	
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	200.75	
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	165.80	
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	165.80	
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,084.50	
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,045.50	
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,025.00	
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,911.00	
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,072.00	
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,282.50	
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,725.00	
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,642.00	
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	206.00	
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	964.00	
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,022.00	
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	253.00	
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,487.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,037.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,187.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,887.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,150.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,882.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,045.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,025.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,911.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,072.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,282.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,725.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,642.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	206.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	964.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,022.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	253.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,487.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,037.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,187.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,887.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,150.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	401.31
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	649.65
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	354.64
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	401.31

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	649.65
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	354.64
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	359.40
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	359.40
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	239.43
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	749.84
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	436.65
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	839.43
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,374.24
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	808.00
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	239.43
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	749.84
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	436.65
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	839.43
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,374.24
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	808.00
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,041.23
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,041.23
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	21.00
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	21.00
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,408.88
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,422.09
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,653.38
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,655.43
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,551.01
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,551.01
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	139.39
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	139.39
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	1747	06/05/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,837.00
163	PAYROLL CLEARING	1759	06/20/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,837.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	73,133.52
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	74,469.44
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	6,284.88
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	6,399.75
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	June 2013 TRS ActiveCare Adjustment	-728.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	7,427.70

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	7,563.33
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	90.36
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	90.36
163	PAYROLL CLEARING	194	06/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	14,807.07
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	14,807.07
163	PAYROLL CLEARING	194	06/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,511.63
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,511.63
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	194	06/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	30,643.05
163	PAYROLL CLEARING	199	06/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	30,293.60
163	PAYROLL CLEARING	197	06/05/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	9,672.07
163	PAYROLL CLEARING	197	06/05/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	850.00
163	PAYROLL CLEARING	202	06/20/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	9,672.07
163	PAYROLL CLEARING	202	06/20/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	945.30
163	PAYROLL CLEARING	195	06/05/2013		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	701.72
163	PAYROLL CLEARING	200	06/20/2013		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	381.08
163	PAYROLL CLEARING	1749	06/05/2013		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	550.18
163	PAYROLL CLEARING	1761	06/20/2013		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	550.18
163	PAYROLL CLEARING	1763	06/25/2013		TEXAS TEACHERS	163	L 00	2159	9E 000 0 00 000		2,570.00
163	PAYROLL CLEARING	1750	06/05/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	1,377.18
163	PAYROLL CLEARING	1762	06/20/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	1,377.18
163	PAYROLL CLEARING	1746	06/05/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	412.00
163	PAYROLL CLEARING	1758	06/20/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	412.00
163	PAYROLL CLEARING	1748	06/05/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	1760	06/20/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	598.72
163	PAYROLL CLEARING	204	06/28/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	598.72
198	COMMUNITY EDUCATIO	137590	06/06/2013		BOUIS, STEPHEN	198	E 61	6219	SP 999 0 99 861	Payment for teaching an additional 14 tennis students in the spring, 2013, Community Education program.	600.00
198	COMMUNITY EDUCATIO	137618	06/06/2013		GARCIA, MARIE	198	E 61	6219	SP 999 0 99 861	Payment for teaching Mini Karate session A in the spring, 2013, Community Education evening program.	120.00
198	COMMUNITY EDUCATIO	137621	06/06/2013		GRAY, WILLIAM	198	E 61	6219	SP 999 0 99 861	Payment for teaching	240.00

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		NUMBER	DATE				
198	COMMUNITY EDUCATIO	137691	06/06/2013	VALLATINI, MICHAEL	198 E 61 6219 SP 999 0 99 861	Mini Karate sessions A & B in the spring, 2013, Community Education evening program.	120.00
198	COMMUNITY EDUCATIO	138050	06/26/2013	COX, KAYLA	198 E 61 6219 SS 999 0 99 861	Payment for teaching Mini Karate session A in the spring, 2013, Community Education evening program.	160.00
198	COMMUNITY EDUCATIO	137617	06/06/2013	GANDY INK	198 E 61 6399 AC 999 0 99 891	Payment for teaching Dance/Drill in summer, 2013, Community Education program.	676.56
198	COMMUNITY EDUCATIO	137617	06/06/2013	GANDY INK	198 E 61 6399 AC 999 0 99 891	Volleyball Summer Camp shirts	312.50
198	COMMUNITY EDUCATIO	138035	06/26/2013	B & B ATHLETIC SUPPLY	198 E 61 6399 AC 999 0 99 891	Volleyball Summer Camp shirts (additional)	1,688.94
198	COMMUNITY EDUCATIO	138041	06/26/2013	BSN SPORTS	198 E 61 6399 AC 999 0 99 891	Boys Basketball Camp - shorts	618.79
198	COMMUNITY EDUCATIO	138064	06/26/2013	GANDY INK	198 E 61 6399 AC 999 0 99 891	Girls Basketball Summer Camp - socks	25.78
198	COMMUNITY EDUCATIO	138064	06/26/2013	GANDY INK	198 E 61 6399 AC 999 0 99 891	TAX FOR INVOICE 275816	162.38
198	COMMUNITY EDUCATIO	138064	06/26/2013	GANDY INK	198 E 61 6399 AC 999 0 99 891	Girls Basketball Summer Camp - shirts	842.19
198	COMMUNITY EDUCATIO	138067	06/26/2013	GULF COAST SPECIALTIES	198 E 61 6399 AC 999 0 99 891	Girls Basketball Summer Camp - shirts	116.91
198	COMMUNITY EDUCATIO	137824	06/19/2013	CROSBY, THERSA	198 E 61 6399 SS 999 0 99 861	Boys Basketball Camp - trophies	219.80
198	COMMUNITY EDUCATIO	137888	06/19/2013	OWENS, PAULA	198 E 61 6399 SS 999 0 99 861	REIMB. FOR SURVIVOR CAMP SUPPLIES FOR COMM ED. CLASS	256.07
198	COMMUNITY EDUCATIO	138050	06/26/2013	COX, KAYLA	198 E 61 6399 SS 999 0 99 861	REIMB FOR SUMMER SUPPLIES FOR COMM ED	72.05
198	COMMUNITY EDUCATIO	138051	06/26/2013	DAVID, GLYNIS	198 E 61 6399 SS 999 0 99 861	REIMB FOR COMM ED EXPENSES	72.00
198	COMMUNITY EDUCATIO	138073	06/26/2013	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	REIMB FOR SUMMER COMM ED EXPENSES	740.48
						SUPPLIES FOR SUMMER SESSION	

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		NUMBER	DATE		NUMBER	DESCRIPTION			
198	COMMUNITY EDUCATIO	137604	06/06/2013	DOWLESS, ROBERT	198 R 00 5755 AC 000 0 00 000	REFUND FOR FBALL & FJH MAC CAMP DUE TO INJURY		230.00	
198	COMMUNITY EDUCATIO	137681	06/06/2013	SMITH, HESTER	198 R 00 5755 AC 000 0 00 000	ATHLETIC SUMMER CAMP REFUND - BASKETBALL		115.00	
198	COMMUNITY EDUCATIO	137750	06/12/2013	GRENY, KIM	198 R 00 5755 AC 000 0 00 000	VBALL SUMMER CAMP REFUND		115.00	
198	COMMUNITY EDUCATIO	137779	06/12/2013	SWEENEY, NATHALIE	198 R 00 5755 AC 000 0 00 000	REFUND FOR VBALL SUMMER CAMP		115.00	
198	COMMUNITY EDUCATIO	137787	06/12/2013	VERRATTI, KARRI	198 R 00 5755 AC 000 0 00 000	REFUND FOR VBALL SUMMER CAMP		115.00	
198	COMMUNITY EDUCATIO	137901	06/19/2013	REX, KARINA	198 R 00 5755 AC 000 0 00 000	REFUND FOR BASEBALL SUMMER CAMP		115.00	
198	COMMUNITY EDUCATIO	137901	06/19/2013	REX, KARINA	198 R 00 5755 AC 000 0 00 000	REFUND FOR FOOTBALL SUMMER CAMP		115.00	
198	COMMUNITY EDUCATIO	137742	06/12/2013	FONTENOT, ALICIA	198 R 00 5755 SS 000 0 00 000	COMM ED REFUND		157.00	
199	GENERAL FUND	137744	06/12/2013	FRONTLINE TECHNOLOGIES	199 A 00 1410 00 000 0 00 000	13/14 Aesop Services for HR		9,285.50	
199	GENERAL FUND	137638	06/06/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services		180.00	
199	GENERAL FUND	137638	06/06/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services		100.00	
199	GENERAL FUND	137638	06/06/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services		240.00	
199	GENERAL FUND	137638	06/06/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services		210.00	
199	GENERAL FUND	137638	06/06/2013	KERRIGAN, BETH	199 E 11 6217 00 999 0 24 824	Homebound Services		140.00	
199	GENERAL FUND	137584	06/06/2013	BEHAVIOR PLUS	199 E 11 6219 00 999 0 23 816	Bilingual LSSP services		600.00	
199	GENERAL FUND	137596	06/06/2013	CHILDREN'S JOURNEY TO SHINE, INC	199 E 11 6219 00 999 0 23 816	Assistive Technology Services for 4/1-5/31/13		742.50	
199	GENERAL FUND	137600	06/06/2013	DAVIS, PAIGE	199 E 11 6219 00 999 0 23 816	LSSP Contractor providing services which include cognitive, achievement and psychological assessments.		522.50	
199	GENERAL FUND	137751	06/12/2013	HART, THERESA	199 E 11 6219 00 999 0 23 816	Music Therapy Services for 2012/2013 School Year.		1,552.50	
199	GENERAL FUND	137849	06/19/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Services		750.00	
199	GENERAL FUND	137849	06/19/2013	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Occupational Services		568.75	
199	GENERAL FUND	137865	06/19/2013	KRIST JAMARITAN CENTER	199 E 11 6219 00 999 0 23 816	Contractor for Speech Services for SpEd Students for 2012/2013 school year. Speech		2,898.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137903	06/19/2013	SEBOK, NICOLE	199 E 11 6219 00 999 0 23 816	Assistant Daryl Dagley. Adaptive P.E. and Homebound Instruction Services for 2012/2013 School Year.	756.00
199	GENERAL FUND	137668	06/06/2013	RISO, INC	199 E 11 6269 00 101 0 11 811	Riso machine copies	62.24
199	GENERAL FUND	137668	06/06/2013	RISO, INC	199 E 11 6269 00 101 0 11 811	RISO COPIES	23.44
199	GENERAL FUND	137792	06/12/2013	WOODSON, DEBORAH	199 E 11 6299 39 001 0 22 826	REIMB FOR COPIES MADE	116.00
199	GENERAL FUND	137582	06/06/2013	BARNETT, RON	199 E 11 6299 70 001 0 11 822	Monthly payment for color guard srvc for JUNE 2013.	1,333.33
199	GENERAL FUND	138039	06/26/2013	BARNETT, RON	199 E 11 6299 70 001 0 11 822	Monthly payment to Ron Barnett for color guard services for JULY 2013	1,333.33
199	GENERAL FUND	138070	06/26/2013	HOUSTON MUSEUM OF NATURAL SCIENCE	199 E 11 6299 GT 999 0 21 823	GT CAMP PRESENTATIONS ON 7/9 AND 7/16	200.00
199	GENERAL FUND	137607	06/06/2013	ELGIN SCHOOL SUPPLY CO	199 E 11 6399 00 001 0 11 801	CO-OP FHS SUPPLIES	21.30
199	GENERAL FUND	137648	06/06/2013	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 001 0 11 801	FHS OFFICE SUPPLIES	112.50
199	GENERAL FUND	138112	06/26/2013	VIRCO INC	199 E 11 6399 00 001 0 11 801	Math/Science supplies/furniture	427.62
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	FJH QUEST SUPPLIES TIC #0313101214	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	FJH QUEST SUPPLIES TIC #031310216	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	FJH QUEST SUPPLIES TIC #0313101388	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	FJH QUEST SUPPLIES TIC #0313101389	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	FHS QUEST SUPPLIES TIC #0413102178	16.62
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	FJH QUEST SUPPLIES TIC #0413102180	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	FJH QUEST SUPPLIES TIC #0413103140	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	FHS QUEST SUPPLIES TIC #0413103317	14.84
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TIC #0413104197 FHS QUEST SUPPLIES	8.42
199	GENERAL FUND	137574	06/06/2013	AMAZON.COM	199 E 11 6399 00 041 0 11 841	LI Home Metal Bar Stool	94.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Horse Design	
199	GENERAL FUND	137813	06/19/2013	BLACKSTAR GROUP LLC	199 E 11 6399 00 041 0 11 841		AED Battery	280.00
199	GENERAL FUND	138029	06/26/2013	AIRGAS SOUTHWEST	199 E 11 6399 00 041 0 11 841		HELIUM TANK RENTAL	19.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		FJH QUEST SUPPLIES TIC #0313101214	33.43
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		FJH QUEST SUPPLIES TIC #031310216	15.70
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		FJH QUEST SUPPLIES TIC #0313101388	32.10
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		FJH QUEST SUPPLIES TIC #0313101389	29.15
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		FHS QUEST SUPPLIES TIC #0413102178	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		FJH QUEST SUPPLIES TIC #0413102180	7.11
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		FJH QUEST SUPPLIES TIC #0413103140	24.55
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		FHS QUEST SUPPLIES TIC #0413103317	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		TIC #0413104197 FHS QUEST SUPPLIES	0.00
199	GENERAL FUND	137766	06/12/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816		Lamp for VI student to reduce glare and eyestrain.	51.29
199	GENERAL FUND	137583	06/06/2013	BARNES & NOBLE BOOKSELLER	199 E 11 6399 00 102 0 11 802		CREDIT MEMO FOR RET OF GREEK MYTHS FOR YOUNG CHILD	-37.98
199	GENERAL FUND	137583	06/06/2013	BARNES & NOBLE BOOKSELLER	199 E 11 6399 00 102 0 11 802		GREEK MYTHS FOR YOUNG CHILD.	37.98
199	GENERAL FUND	137648	06/06/2013	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 102 0 11 802		ART SUPPLIES CLINE	117.25
199	GENERAL FUND	137659	06/06/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802		Co-Op SUPPLIES FOR CLINE	1,296.38
199	GENERAL FUND	137762	06/12/2013	M & A TECHNOLOGY	199 E 11 6399 00 102 0 11 802		James/Hardin Grant. KINDLE FIRES	257.40
199	GENERAL FUND	137843	06/19/2013	GBC	199 E 11 6399 00 102 0 11 802		Co-Op	370.40
199	GENERAL FUND	138043	06/26/2013	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802		Co-Op	1,318.94
199	GENERAL FUND	138043	06/26/2013	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802		Co-Op	36.97
199	GENERAL FUND	138094	06/26/2013	PROGRESS PUBLICATIONS	199 E 11 6399 00 102 0 11 802		Friday Folders	1,050.00
199	GENERAL FUND	138100	06/26/2013	SCHOLASTIC, INC	199 E 11 6399 00 102 0 11 802		1st Grade Science/Language Arts	194.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	FJH QUEST SUPPLIES TIC #0313101214	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	FJH QUEST SUPPLIES TIC #031310216	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	FJH QUEST SUPPLIES TIC #0313101388	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	FJH QUEST SUPPLIES TIC #0313101389	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	FHS QUEST SUPPLIES TIC #0413102178	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	FJH QUEST SUPPLIES TIC #0413102180	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	FJH QUEST SUPPLIES TIC #0413103140	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	FHS QUEST SUPPLIES TIC #0413103317	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	TIC #0413104197 FHS QUEST SUPPLIES	0.00
199	GENERAL FUND	137724	06/12/2013	CDW GOVERNMENT INC	199 E 11 6399 00 104 0 11 804	iPad cases	1.33
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	FJH QUEST SUPPLIES TIC #0313101214	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	FJH QUEST SUPPLIES TIC #031310216	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	FJH QUEST SUPPLIES TIC #0313101388	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	FJH QUEST SUPPLIES TIC #0313101389	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	FHS QUEST SUPPLIES TIC #0413102178	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	FJH QUEST SUPPLIES TIC #0413102180	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	FJH QUEST SUPPLIES TIC #0413103140	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	FHS QUEST SUPPLIES TIC #0413103317	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	TIC #0413104197 FHS QUEST SUPPLIES	0.00
199	GENERAL FUND	137889	06/19/2013	PEARSON	199 E 11 6399 00 999 0 11 813	Administration CD for the KTEA-II - Item #	22.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						32224	
199	GENERAL FUND	137766	06/12/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	HP Toner Cartridge for HP27X for Annex Printer	142.50
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	FJH QUEST SUPPLIES TIC #0313101214	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	FJH QUEST SUPPLIES TIC #031310216	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	FJH QUEST SUPPLIES TIC #0313101388	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	FJH QUEST SUPPLIES TIC #0313101389	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	FHS QUEST SUPPLIES TIC #0413102178	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	FJH QUEST SUPPLIES TIC #0413102180	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	FJH QUEST SUPPLIES TIC #0413103140	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	FHS QUEST SUPPLIES TIC #0413103317	0.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	TIC #0413104197 FHS QUEST SUPPLIES	0.00
199	GENERAL FUND	137640	06/06/2013	KOZA'S	199 E 11 6399 10 001 0 11 801	Nike Jacket/Polo Academic Decathlon	987.81
199	GENERAL FUND	137690	06/06/2013	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Academic Decathlon SUPPLIES	1,416.90
199	GENERAL FUND	137575	06/06/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	Pop Show Music	115.40
199	GENERAL FUND	138054	06/26/2013	E INSTRUCTION	199 E 11 6399 17 001 0 11 801	Mobi-Learner	520.00
199	GENERAL FUND	138095	06/26/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 17 001 0 11 801	Batteries	166.40
199	GENERAL FUND	138107	06/26/2013	TECH SMITH	199 E 11 6399 17 001 0 11 801	Camtasia Studio License/Maint.	347.68
199	GENERAL FUND	137597	06/06/2013	CLASSROOM HEALTH RESOURCES	199 E 11 6399 19 041 0 11 841	6TH GRADE PE SUPPLIES	200.42
199	GENERAL FUND	137639	06/06/2013	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	REIM FOR PREAP BIO SUPPLIES	20.16
199	GENERAL FUND	137652	06/06/2013	OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801	SCIENCE WATER	82.86
199	GENERAL FUND	137766	06/12/2013	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	GRANT HS1A-E SCIENCE SUPPLIES. JUMP DRIVES	6.24
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	Supplies - Kroger. TIC #0313100889	44.11
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	Supplies - Kroger TIC	36.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							#0313101718	
199	GENERAL FUND	137907	06/19/2013	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801		Social Studies Supplies	21.28
199	GENERAL FUND	137907	06/19/2013	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801		Social Studies Supplies	31.36
199	GENERAL FUND	137775	06/12/2013	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 041 0 11 841		6TH GRADE SOCIAL STUDIES	51.45
199	GENERAL FUND	137665	06/06/2013	THE RESTAURANT SOURCE	199 E 11 6399 31 001 0 22 826		Restaurant supplies for Melissa Schwartz	201.93
199	GENERAL FUND	137676	06/06/2013	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826		REIMB FOR CAKE DECORATING TOOLS	36.47
199	GENERAL FUND	137676	06/06/2013	SCHWARTZ, MELISSA	199 E 11 6399 31 001 0 22 826		REIMB FOR CAKE DECORATING SUPPLIES	11.99
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		TIC # 0313101041 Melissa Schwartz - Culinary	123.46
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		TIC # 0313101575 Melissa Schwartz - Culinary	33.28
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		TIC #0313101716 Melissa Schwartz - Culinary	13.29
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		TIC #0413101987 Melissa Schwartz - Culinary	75.21
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		TIC #0413102090 Melissa Schwartz - Culinary	21.56
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		TIC #0413102713 Melissa Schwartz - Culinary	3.98
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		TIC #0413102802 Melissa Schwartz - Culinary	28.20
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		TIC #0413102976 Melissa Schwartz - Culinary	15.84
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		TIC #0413103316 melissa Schwartz - Culinary	44.02
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		TIC #0413103867 Melissa Schwartz - Culinary	329.51
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		TIC #0413104369 Melissa Schwartz - Culinary	53.21
199	GENERAL FUND	137682	06/06/2013	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Southern Floral order for L. Vail	66.13
199	GENERAL FUND	137908	06/19/2013	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		Southern Floral order for L. Vail	385.00
199	GENERAL FUND	137658	06/06/2013	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826		Pocket Nurse order for C. Scarpa & S. Perez	429.56

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION		
199	GENERAL FUND	137727	06/12/2013		COSTUME DISCOUNTERS	199 E 11 6399 71 041 0 11 841	6th Grade Theatre Order	74.79	
199	GENERAL FUND	138092	06/26/2013		PERFORMING ARTS SUPPLY CO, INC	199 E 11 6399 71 041 0 11 841	THEATRE SUPPLIES	408.31	
199	GENERAL FUND	138045	06/26/2013		CDW GOVERNMENT INC	199 E 11 6399 TF 001 0 11 801	B/W and Color Printers for Lisa Sargent's Room - 601	1,856.43	
199	GENERAL FUND	138052	06/26/2013		DELL ASAP SOFTWARE	199 E 11 6399 TF 001 0 11 801	Microsoft Office Licenses for UIL Computer Apps laptops.	152.52	
199	GENERAL FUND	138110	06/26/2013		UPS	199 E 11 6399 TF 001 0 11 801	Shipping costs for ELMO Repair	40.72	
199	GENERAL FUND	137710	06/10/2013		HOLIDAY INN	199 E 11 6411 00 001 0 11 801	HOTEL CHARGES FOR M. WISE	594.73	
199	GENERAL FUND	137789	06/12/2013		WELLS, MICHAEL	199 E 11 6411 00 001 0 11 801	MILEAGE REIMB FOR TRAV BETWEEN FJH AND FHS TO TEACH LATIN	239.40	
199	GENERAL FUND	137673	06/06/2013		SARGENT, LISA	199 E 11 6411 00 001 0 22 826	MILEAGE REIMB FOR EMPLOYEE EVALUATION VISITS	40.95	
199	GENERAL FUND	137586	06/06/2013		BENNETT, LINDA	199 E 11 6411 00 041 0 11 841	SEPT - MAY MILEAGE RT FJH/FHS	239.40	
199	GENERAL FUND	137594	06/06/2013		BURKE, NANCY	199 E 11 6411 00 041 0 11 841	MAY MILEAGE WINDSONG/FJH	34.10	
199	GENERAL FUND	137612	06/06/2013		FLAKE, ANITA	199 E 11 6411 00 041 0 11 841	MAY MILEAGE	35.66	
199	GENERAL FUND	137636	06/06/2013		JONES, PAULA	199 E 11 6411 00 041 0 11 841	MAY MILEAGE	42.00	
199	GENERAL FUND	137680	06/06/2013		SIMMONS, HEATHER	199 E 11 6411 00 041 0 11 841	MAY MILEAGE	52.75	
199	GENERAL FUND	137684	06/06/2013		STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841	MAY MILEAGE	15.20	
199	GENERAL FUND	137684	06/06/2013		STEINHAUSER, BARBARA	199 E 11 6411 00 041 0 11 841	APRIL MILEAGE	60.80	
199	GENERAL FUND	137694	06/06/2013		WESTHOFF, KURT	199 E 11 6411 00 041 0 11 841	MAY MILEAGE	32.55	
199	GENERAL FUND	137814	06/19/2013		BROWN, AARON	199 E 11 6411 00 041 0 11 841	MAY MILEAGE/FJH	81.20	
199	GENERAL FUND	137830	06/19/2013		DICK, GREGORY	199 E 11 6411 00 041 0 11 841	MAY MILEAGE/FJH	50.40	
199	GENERAL FUND	137726	06/12/2013		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	TRAV REIMB FOR TRIP TO REGION 4 TO EXCHANGE EQUIP. ON 5/28	37.00	
199	GENERAL FUND	137726	06/12/2013		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	TRAV REIMB FOR TRIP TO REGION 4 FOR EQUIP AND TRAINING	37.00	
199	GENERAL FUND	137726	06/12/2013		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	MAY MILEAGE REIMB	41.10	
199	GENERAL FUND	137726	06/12/2013		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	MAY MILEAGE II	8.85	
199	GENERAL FUND	137812	06/19/2013		BERTASZ, DALLAS	199 E 11 6411 00 999 0 25 825	REIMB. FOR ESL TESTING	120.00	
199	GENERAL FUND	137821	06/19/2013		CONN, BETSY	199 E 11 6411 00 999 0 25 825	REIMB. FOR ESL TESTING	120.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	137831	06/19/2013		DINJAR, ANNETTA	199	E 11 6411 00 999 0 25 825			REIMB FOR ESL TESTING	120.00
199	GENERAL FUND	137832	06/19/2013		DIXON, SHARON	199	E 11 6411 00 999 0 25 825			REIMB FOR ESL TESTING	120.00
199	GENERAL FUND	137837	06/19/2013		FERRO, NICOLE	199	E 11 6411 00 999 0 25 825			REIMB FOR ESL TESTING	120.00
199	GENERAL FUND	137844	06/19/2013		GERMAN, PIPER	199	E 11 6411 00 999 0 25 825			REIMB FOR ESL TESTING	120.00
199	GENERAL FUND	137846	06/19/2013		GREENLEE, AMY	199	E 11 6411 00 999 0 25 825			REIMB FOR ESL TESTING	120.00
199	GENERAL FUND	137861	06/19/2013		JONES, MARGARET	199	E 11 6411 00 999 0 25 825			REIMB FOR ESL TESTING	120.00
199	GENERAL FUND	137887	06/19/2013		OLDHAM, LYNETTE	199	E 11 6411 00 999 0 25 825			REIMB FOR ESL TESTING	120.00
199	GENERAL FUND	138066	06/26/2013		GIULIETTI, JENNIFER	199	E 11 6411 00 999 0 25 825			REIMB FOR ESL TESTING	120.00
199	GENERAL FUND	138105	06/26/2013		SPANGLE, LAURA	199	E 11 6411 00 999 0 25 825			REIMB FOR ESL TESTING	120.00
199	GENERAL FUND	137835	06/19/2013		ENTERPRISE RENT-A-CAR COMP	199	E 11 6412 00 001 0 22 826			Enterprise Rental	53.59
										Invoice for Sophia Perez	
199	GENERAL FUND	137649	06/06/2013		NILAND, SONDR	199	E 11 6412 00 101 0 11 811			CITY TAX NOT REQUESTED FOR STAY AT COURTYARD MARRIOTT FOR CONVENTION	48.06
199	GENERAL FUND	137916	06/19/2013		TIVA	199	E 11 6495 00 001 0 22 826			TIVA registration and membership renewal for Al Tag	190.00
199	GENERAL FUND	137916	06/19/2013		TIVA	199	E 11 6495 00 001 0 22 826			TIVA registration and membership renewal for Meredith Wise	190.00
199	GENERAL FUND	137581	06/06/2013		BALFOUR	199	E 11 6499 00 001 0 11 801			Graduation supplies	3,330.71
199	GENERAL FUND	138037	06/26/2013		BALFOUR	199	E 11 6499 00 001 0 11 801			Graduation supplies	20.50
199	GENERAL FUND	138037	06/26/2013		BALFOUR	199	E 11 6499 00 001 0 11 801			Graduation supplies	1,260.00
199	GENERAL FUND	137736	06/12/2013		ENGRAPHICS	199	E 11 6499 00 041 0 11 841			2012-2013 END OF THE YEAR AWARDS	80.75
199	GENERAL FUND	137736	06/12/2013		ENGRAPHICS	199	E 11 6499 00 041 0 11 841			2012-2013 END OF THE YEAR AWARDS	298.20
199	GENERAL FUND	137736	06/12/2013		ENGRAPHICS	199	E 11 6499 00 041 0 11 841			2012-2013 END OF THE YEAR AWARDS	8.85
199	GENERAL FUND	137736	06/12/2013		ENGRAPHICS	199	E 11 6499 00 041 0 11 841			2012-2013 END OF THE YEAR AWARDS	148.60
199	GENERAL FUND	137736	06/12/2013		ENGRAPHICS	199	E 11 6499 00 041 0 11 841			2012-2013 END OF THE YEAR AWARDS	17.70
199	GENERAL FUND	138067	06/26/2013		GULF COAST SPECIALTIES	199	E 11 6499 00 101 0 11 811			Field Day ribbons	61.28
199	GENERAL FUND	137834	06/19/2013		ENGRAPHICS	199	E 11 6499 13 001 0 11 801			Trophy	180.00
199	GENERAL FUND	138033	06/26/2013		AUTOMATED DATA SYSTEMS	199	E 11 6639 00 001 0 22 826			EZ News	2,500.00
199	GENERAL FUND	138044	06/26/2013		CANON SOLUTIONS AMERICA	199	E 12 6269 00 998 0 99 812			3 MONTH PRINT SHOP CONTRACT	21,720.40
199	GENERAL FUND	137583	06/06/2013		BARNES & NOBLE BOOKSELLER	199	E 12 6329 00 001 0 99 801			Miscellaneous Books,	143.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137583	06/06/2013	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	Videos, CD's, Nookbooks FOR FHS	148.25
199	GENERAL FUND	137833	06/19/2013	EDUCATION WEEK	199 E 12 6329 00 001 0 99 801	Miscellaneous Books, Videos, CD's, Nookbooks FOR FHS	89.94
199	GENERAL FUND	138062	06/26/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 101 0 99 811	1 Copy Renewal	385.45
199	GENERAL FUND	138062	06/26/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 101 0 99 811	Subscription to	103.47
199	GENERAL FUND	138062	06/26/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 103 0 99 803	Education Week October. 11, 2012 - October 10, 2013	2.60
199	GENERAL FUND	137766	06/12/2013	OFFICE DEPOT	199 E 12 6398 00 001 0 99 801	Follett Books	19.98
199	GENERAL FUND	137766	06/12/2013	OFFICE DEPOT	199 E 12 6398 00 001 0 99 801	Bluebonnet Books	32.85
199	GENERAL FUND	137589	06/06/2013	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Audio/Video Cable	280.20
199	GENERAL FUND	137721	06/12/2013	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PAPER	333.25
199	GENERAL FUND	137748	06/12/2013	GOMEZ, MATTHEW	199 E 13 6299 00 102 0 11 802	PAPER	750.00
199	GENERAL FUND	137766	06/12/2013	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	iPad Workshop Presenter	59.43
199	GENERAL FUND	137629	06/06/2013	ISTE 2013	199 E 13 6411 00 001 0 11 801	Office Supplies	334.00
199	GENERAL FUND	137696	06/06/2013	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	ISTE Registration for Meredith Wise	96.40
199	GENERAL FUND	137709	06/10/2013	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	FLIGHT TO SAN ANTONIO FOR ISTE CONF.	108.00
199	GENERAL FUND	137784	06/12/2013	VATAT	199 E 13 6411 00 001 0 22 826	TRAV ADVANCE FOR ISTE CONFERENCE IN SAN ANTONIO 6/23-26/13	300.00
199	GENERAL FUND	137784	06/12/2013	VATAT	199 E 13 6411 00 001 0 22 826	VATAT Conference for Laura Vail	325.00
199	GENERAL FUND	137916	06/19/2013	TIVA	199 E 13 6411 00 001 0 22 826	VATAT Conference for Trevor Reifel	325.00
199	GENERAL FUND	137916	06/19/2013	TIVA	199 E 13 6411 00 001 0 22 826	TIVA registration and membership renewal for Al Tag	325.00
199	GENERAL FUND	138060	06/26/2013	FCSTAT	199 E 13 6411 00 001 0 22 826	TIVA registration and membership renewal for Meredith Wise	275.00
199	GENERAL FUND	138060	06/26/2013	FCSTAT	199 E 13 6411 00 001 0 22 826	FCSTAT registration for Linda Smith	275.00
199	GENERAL FUND	138060	06/26/2013	FCSTAT	199 E 13 6411 00 001 0 22 826	FCSTAT registration for	275.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138082	06/26/2013	MARRIOTT HOTEL	199 E 13 6411 00 001 0 22 826	Melissa Schwartz HOTEL CHARGES FOR T. REIFEL	466.52
199	GENERAL FUND	138083	06/26/2013	MARRIOTT HOTEL	199 E 13 6411 00 001 0 22 826	HOTEL CHARGES FOR L. VAIL	466.52
199	GENERAL FUND	138096	06/26/2013	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	TRAV ADVANCE FOR TRIP TO FFA STATE CONV IN DALLAS 7/8-12/13	154.00
199	GENERAL FUND	138111	06/26/2013	VAIL, LAURA	199 E 13 6411 00 001 0 22 826	TRAVL ADVANCE TO TX ST FFA CONVENTION IN DALLAS 7/8-12/13	154.00
199	GENERAL FUND	137853	06/19/2013	HILLIER, KAREN	199 E 13 6411 00 001 0 99 801	TRAV ADVANCE FOR ISTE CONF IN SA, TX 6/24-26/13	118.00
199	GENERAL FUND	137876	06/19/2013	MARRIOTT HOTEL	199 E 13 6411 00 001 0 99 801	HOTEL CHARGES FOR K. HILLIER	387.00
199	GENERAL FUND	137811	06/19/2013	BELTZ, LIZABETH	199 E 13 6411 00 101 0 99 811	MAY MILEAGE	30.55
199	GENERAL FUND	137698	06/10/2013	BOWMAN, MICHELLE	199 E 13 6411 00 102 0 11 802	TRAV ADVANCE TO ISTE CONFERENCE IN SAN ANTONIO 6/22-26/13	172.00
199	GENERAL FUND	137700	06/10/2013	DINJAR, ANNETTA	199 E 13 6411 00 102 0 11 802	TRAV ADVANCE FOR ISTE CONFERENCE IN SAN ANTONIO 6/22-26/13	172.00
199	GENERAL FUND	137703	06/10/2013	MENGER HOTEL	199 E 13 6411 00 102 0 11 802	HOTEL CHARGES FOR A. DINJAR	425.00
199	GENERAL FUND	137913	06/19/2013	TCEA	199 E 13 6411 00 102 0 11 802	Tots & Technology	174.00
199	GENERAL FUND	137913	06/19/2013	TCEA	199 E 13 6411 00 102 0 11 802	Tots & Technology	174.00
199	GENERAL FUND	138072	06/26/2013	ISTE 2013	199 E 13 6411 00 102 0 11 802	ISTE Conference	828.00
199	GENERAL FUND	137769	06/12/2013	PONIA, DONYAE	199 E 13 6411 00 104 0 11 804	REIMB FOR TRAVEL TO REGION VI TRAINING	51.95
199	GENERAL FUND	138113	06/26/2013	THE WRITING ACADEMY	199 E 13 6411 00 104 0 11 804	Writing Academy - P Joffrion	550.00
199	GENERAL FUND	138074	06/26/2013	JONES, CAROLINE	199 E 13 6411 00 999 0 23 816	TRAV ADVANCE FOR TCASE CONF IN AUSTIN 7/14-18/13	118.00
199	GENERAL FUND	137626	06/06/2013	HCDE	199 E 13 6411 00 999 0 99 813	Registration for M. Stephenson	160.00
199	GENERAL FUND	137666	06/06/2013	RETHINK AUTISM	199 E 21 6249 00 999 0 23 816	Rethink Autism Plus with IEP license, including 1	790.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						year license special discount renewal.	
199	GENERAL FUND	137623	06/06/2013	GREEN, SHERRY	199 E 21 6299 00 999 0 99 813	APRIL CONSULTING	2,349.60
199	GENERAL FUND	137623	06/06/2013	GREEN, SHERRY	199 E 21 6299 00 999 0 99 813	MAY CONSULTING	4,504.98
199	GENERAL FUND	137663	06/06/2013	REGION VI ESC	199 E 21 6299 00 999 0 99 813	CSCOPE Assessment Training ON March 6, 2013.	602.00
199	GENERAL FUND	138090	06/26/2013	PEARSON ASSESSMENTS	199 E 21 6399 00 999 0 23 816	DIAL-4 Record Forms	46.20
199	GENERAL FUND	138053	06/26/2013	DESHOTEL, KAREN	199 E 21 6411 00 999 0 23 816	TRAV ADVANCE FOR TCASE CONF 07/14-18/13 IN AUSTIN	94.00
199	GENERAL FUND	138069	06/26/2013	HILTON AUSTIN HOTEL	199 E 21 6411 00 999 0 23 816	HOTEL CHARGES FOR K. DESHOTEL	782.00
199	GENERAL FUND	137702	06/10/2013	HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813	TRAV ADVANCE FOR TASA SEMINAR IN AUSTIN 6/22-23/13	28.00
199	GENERAL FUND	137702	06/10/2013	HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813	TRAV ADVANCE FOR TASA SUMMER CONFERENCE IN AUSTIN 6/23-25/13	66.00
199	GENERAL FUND	137702	06/18/2013	HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813	TRAV ADVANCE FOR TASA SEMINAR IN AUSTIN 6/22-23/13	-28.00
199	GENERAL FUND	137702	06/18/2013	HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813	TRAV ADVANCE FOR TASA SUMMER CONFERENCE IN AUSTIN 6/23-25/13	-66.00
199	GENERAL FUND	137704	06/10/2013	RENAISSANCE AUSTIN HOTEL	199 E 21 6411 00 999 0 99 813	HOTEL CHARGES FOR L. HOBRA TSCHK	390.22
199	GENERAL FUND	137708	06/10/2013	WESTIN HOTELS & RESORTS	199 E 21 6411 00 999 0 99 813	HOTEL CHARGES FOR L. HOBRA TSCHK	151.51
199	GENERAL FUND	137708	06/18/2013	WESTIN HOTELS & RESORTS	199 E 21 6411 00 999 0 99 813	HOTEL CHARGES FOR L. HOBRA TSCHK	-151.51
199	GENERAL FUND	137800	06/18/2013	HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813	TRAV ADVANCE FOR TASA SUMMER CONFERENCE IN AUSTIN 6/23-25/13	66.00
199	GENERAL FUND	137898	06/19/2013	REGION 4 ESC	199 E 21 6411 00 999 0 99 813	Registration for Lynn to attend Region 4 training	35.00
199	GENERAL FUND	137898	06/19/2013	REGION 4 ESC	199 E 21 6411 00 999 0 99 813	Registration for Lynn for Region 4 training	35.00
199	GENERAL FUND	137899	06/19/2013	REGION IV	199 E 21 6411 00 999 0 99 813	Registration for Lynn	35.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	137804	06/19/2013	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	JASON'S DELI FOR CSSCOPE TRAINING. PO 1301300077	126.60
199	GENERAL FUND	138080	06/26/2013	LORD, LOVIE	199 E 21 6499 00 999 0 99 813	REIMB FOR SUMMER TRAINING SNACKS	47.82
199	GENERAL FUND	137657	06/06/2013	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	Postage	61.51
199	GENERAL FUND	137657	06/06/2013	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	Postage Meter Rental	40.26
199	GENERAL FUND	138093	06/26/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801	FHS POSTAGE Open PO for Postage 8000-9000-1067-9375	3,617.62
199	GENERAL FUND	137774	06/12/2013	SCHOOL TECHNOLOGY ASSOCIATES	199 E 23 6399 00 101 0 99 811	TRANSCRIPT LABELS	108.50
199	GENERAL FUND	137758	06/12/2013	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	MAY MILEAGE	20.85
199	GENERAL FUND	137847	06/19/2013	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	REIMB FOR TRAVEL TO AUSTIN 6/11-13/13 FOR Texas Association of Secondary School Principal's Conference	774.42
199	GENERAL FUND	138076	06/26/2013	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	JUNE MILEAGE	8.95
199	GENERAL FUND	138079	06/26/2013	LEGAL DIGEST	199 E 23 6411 00 041 0 99 841	CANCELLATION FEE FOR PERSONNEL LAW CONFERENCE	30.00
199	GENERAL FUND	137699	06/10/2013	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	TRAV ADVANCE FOR ISTE CONFERENCE IN SAN ANTONIO 6/22-26/13	172.00
199	GENERAL FUND	138048	06/26/2013	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	REIMB FOR ISTE CONFERENCE REG	334.00
199	GENERAL FUND	137695	06/06/2013	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804	MAY MILEAGE	20.00
199	GENERAL FUND	137766	06/12/2013	OFFICE DEPOT	199 E 23 6499 00 102 0 99 802	Registrar folders	55.60
199	GENERAL FUND	137580	06/06/2013	AWARDS ETC	199 E 31 6399 00 001 0 99 801	2x8 silver name plates for A. Jasso, D. Rychcik, C. Ross & B. Hamilton.	32.00
199	GENERAL FUND	137771	06/12/2013	REGION 4 ESC	199 E 31 6399 00 001 0 99 801	BUSINESS CARDS FOR R. HAMILTON	10.55
199	GENERAL FUND	137772	06/12/2013	SARGENT, LISA	199 E 32 6411 00 001 0 99 827	MILEAGE FOR FILING COURT PAPERS	37.00
199	GENERAL FUND	137768	06/12/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	NURSING SVCS FOR SPE ED STUDENTS	270.25
199	GENERAL FUND	137890	06/19/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	Nursing Services for Special Education Student for the	156.50

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		NUMBER	DATE				
199	GENERAL FUND	138091	06/26/2013	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 041 0 23 816	2012/2013 School Year. Nursing Services for Special Education Student for the 2012/2013 School Year.	258.50
199	GENERAL FUND	137574	06/06/2013	AMAZON.COM	199 E 33 6399 00 999 0 99 814	AED Trainer Sale (3-pack)	225.01
199	GENERAL FUND	137687	06/06/2013	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6249 00 903 0 99 815	Rental of gas cylinders & welding/cutting supplies for shop.	36.00
199	GENERAL FUND	137614	06/06/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	DOT Physicals for Bus Drivers & Coaches	1,600.00
199	GENERAL FUND	137802	06/19/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	38.70
199	GENERAL FUND	137802	06/19/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	38.70
199	GENERAL FUND	137802	06/19/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	38.70
199	GENERAL FUND	137802	06/19/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	44.30
199	GENERAL FUND	137802	06/19/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	38.70
199	GENERAL FUND	137839	06/19/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	Blanket PO#2 to cover DOT physicals for drivers & coaches and pre-employment drug testing.	270.00
199	GENERAL FUND	137839	06/19/2013	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	Blanket PO#2 to cover DOT physicals for drivers & coaches and pre-employment drug testing.	69.00
199	GENERAL FUND	137851	06/19/2013	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	70.40
199	GENERAL FUND	137869	06/19/2013	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	39.75
199	GENERAL FUND	137611	06/06/2013	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	41.70
199	GENERAL FUND	137656	06/06/2013	PETROLEUM WHOLESAL	199 E 34 6311 DF 903 0 99 815	Diesel Fuel	5,794.07
199	GENERAL FUND	137677	06/06/2013	SHELL	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	0.00
199	GENERAL FUND	137891	06/19/2013	PETROLEUM WHOLESAL	199 E 34 6311 DF 903 0 99 815	Blanket PO#2 covering the purchase of diesel fuel as needed for fleet.	5,831.20
199	GENERAL FUND	138059	06/26/2013	EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	29.12

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	137611	06/06/2013		EXXON FLEET CARD SERVICES	199	E 34 6311 GA 903 0 99 815		Sublet fuel charges	41.70
199	GENERAL FUND	137677	06/06/2013		SHELL	199	E 34 6311 GA 903 0 99 815		Sublet fuel charges	444.27
199	GENERAL FUND	138059	06/26/2013		EXXON FLEET CARD SERVICES	199	E 34 6311 GA 903 0 99 815		Sublet fuel charges	29.12
199	GENERAL FUND	137628	06/06/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		bus parts	282.16
199	GENERAL FUND	137628	06/06/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus Parts	-282.16
199	GENERAL FUND	137628	06/06/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus Parts	843.06
199	GENERAL FUND	137628	06/06/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus Parts Credit	-50.60
199	GENERAL FUND	137628	06/06/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus Parts	545.00
199	GENERAL FUND	137628	06/06/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus Parts	260.14
199	GENERAL FUND	137628	06/06/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus Parts	914.69
199	GENERAL FUND	137628	06/06/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus Parts Credit	-33.08
199	GENERAL FUND	137628	06/06/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus Parts	43.72
199	GENERAL FUND	137628	06/06/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus Parts	46.53
199	GENERAL FUND	137628	06/06/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus Parts	587.62
199	GENERAL FUND	137628	06/06/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318 00 903 0 99 815		Bus Parts	137.34
199	GENERAL FUND	137654	06/06/2013		PEARLAND ALTERNATOR CO, INC	199	E 34 6318 00 903 0 99 815		Repairs to alternators	349.00
199	GENERAL FUND	137660	06/06/2013		RAM PRODUCTS, INC	199	E 34 6318 00 903 0 99 815		small parts ie clamps bolts fittings etc	34.50
199	GENERAL FUND	137686	06/06/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		Misc bus parts	7.63
199	GENERAL FUND	137686	06/06/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		Misc bus parts	98.01
199	GENERAL FUND	137686	06/06/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		Misc bus parts	131.72
199	GENERAL FUND	137686	06/06/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		Misc bus parts	72.99
199	GENERAL FUND	137688	06/06/2013		TUBING AND METRIC HYDRAULICS, INC.	199	E 34 6318 00 903 0 99 815		Tubing & Hydraulic Hoses for buses & vehicles.	52.41
199	GENERAL FUND	137803	06/19/2013		ADVANCE AUTO PARTS	199	E 34 6318 00 903 0 99 815		MTHLY CHGS 1872527102	1,126.32
199	GENERAL FUND	137820	06/19/2013		CHALK'S TRUCK PARTS INC	199	E 34 6318 00 903 0 99 815		BRK DRM, BRAKE KIT & EMER. EXIT	421.20
199	GENERAL FUND	137827	06/19/2013		DELEGARD TOOL OF TEXAS INC	199	E 34 6318 00 903 0 99 815		Shop tools & supplies	837.07
199	GENERAL FUND	137884	06/19/2013		NORMAN FREDE CHEVYPORT	199	E 34 6318 00 903 0 99 815		Misc. vehicle parts & repairs	72.94
199	GENERAL FUND	137884	06/19/2013		NORMAN FREDE CHEVYPORT	199	E 34 6318 00 903 0 99 815		Misc. vehicle parts & repairs	97.58
199	GENERAL FUND	137885	06/19/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815		Misc vehicle parts	3,099.99
199	GENERAL FUND	137915	06/19/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815		Misc bus parts	356.49
199	GENERAL FUND	138088	06/26/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815		Misc vehicle parts APRIL	86.23
199	GENERAL FUND	137801	06/19/2013		A TO Z TIRES INC.	199	E 34 6318 TI 903 0 99 815		OUTSIDE PURCHASE WHEELS	200.38
199	GENERAL FUND	137598	06/06/2013		CRUZ, LEZLIE	199	E 34 6399 00 903 0 99 815		Reimbursement for office supplies needed immediately. Please see	107.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137615	06/06/2013	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	PO 3401300015. PEDESTAL FAN & CASTR SWIVEL W/BRAKE	633.65
199	GENERAL FUND	137840	06/19/2013	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	MAY CHARGES FOR shop materials & hardware	141.37
199	GENERAL FUND	137855	06/19/2013	HOLIDAY INN	199 E 34 6411 00 903 0 99 815	HOTEL CHARGES FOR M. JONES	495.00
199	GENERAL FUND	137856	06/19/2013	HOLIDAY INN	199 E 34 6411 00 903 0 99 815	HOTEL CHARGES FOR C. JAIME	425.00
199	GENERAL FUND	137857	06/19/2013	HOLIDAY INN	199 E 34 6411 00 903 0 99 815	HOTEL CHARGES FOR S. SLUDER	425.00
199	GENERAL FUND	137859	06/19/2013	JAIME, CHRISTINE	199 E 34 6411 00 903 0 99 815	TRAV ADVANCE FOR TAPT CONF 6/21-26/13	164.00
199	GENERAL FUND	137859	06/19/2013	JAIME, CHRISTINE	199 E 34 6411 00 903 0 99 815	REIMB FOR TRAVL EXPENSES TO TRANFINDER CONF 5/4-5/13	51.00
199	GENERAL FUND	137862	06/19/2013	JONES, MICHAEL	199 E 34 6411 00 903 0 99 815	TRAV ADVANCE FOR TAPT CONF IN LUBBOCK 6/21-26/13	164.00
199	GENERAL FUND	137905	06/19/2013	SLUDER, STEPHEN	199 E 34 6411 00 903 0 99 815	TRAV ADVANCE FOR TAPT CONF IN LUBBOCK 6/21-26/13	164.00
199	GENERAL FUND	137939	06/19/2013	TEEX	199 E 34 6411 00 903 0 99 815	"Train the Trainer" class for school bus drivers	335.00
199	GENERAL FUND	137635	06/06/2013	JONES, MICHAEL	199 E 34 6499 00 903 0 99 815	REIM FOR POLICE REPORT ON BUS/VEHICLE ACCIDENT	6.25
199	GENERAL FUND	137938	06/19/2013	LLOYD, STEVE	199 E 34 6499 00 903 0 99 815	Reimb. for annual LPG license	36.05
199	GENERAL FUND	137627	06/06/2013	HSSOA	199 E 36 6298 00 001 0 91 821	Soccer scrimmages	250.00
199	GENERAL FUND	137746	06/12/2013	GHALAYINI, HANI	199 E 36 6298 00 001 0 91 821	FWD SOCCER 5/20	100.00
199	GENERAL FUND	137747	06/12/2013	GHALAYINI, OUSSAUNA	199 E 36 6298 00 001 0 91 821	FWD SOCCER 5/20	100.00
199	GENERAL FUND	137741	06/12/2013	FLIOU, ABDELOUAHAD	199 E 36 6298 00 041 0 91 821	FJH FWD V SANTA FE FINAL	50.00
199	GENERAL FUND	137757	06/12/2013	KARAOUNI, RACHID	199 E 36 6298 00 041 0 91 821	FJH FWD V SANTA FE FINAL	50.00
199	GENERAL FUND	138055	06/26/2013	ELITE TURFCARE GROUP	199 E 36 6299 00 001 0 91 821	Stadium turf sweep	3,000.00
199	GENERAL FUND	137893	06/19/2013	QUEVEDO, JANE ANN	199 E 36 6299 00 001 0 99 801	Musical Program	500.00
199	GENERAL FUND	138086	06/26/2013	MICHAEL BROWNING PRODUCTIONS	199 E 36 6299 70 001 0 99 822	Honor CD Production for TMEA	100.00
199	GENERAL FUND	137808	06/19/2013	AWARDS ETC	199 E 36 6399 00 001 0 91 821	Athletics name badges	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	137662	06/06/2013	RECREATIONAL SUPPLY COMPANY	199 E 36 6399 00 901 0 99 830	Natatorium supplies	139.92
199	GENERAL FUND	137593	06/06/2013	BSN SPORTS	199 E 36 6399 50 001 0 91 821	Baseball - field paint	372.18
199	GENERAL FUND	137667	06/06/2013	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	Football Equipment	1,440.11
199	GENERAL FUND	138061	06/26/2013	FIRST TO FINISH	199 E 36 6399 64 001 0 91 821	Girls track equipment	279.98
199	GENERAL FUND	137848	06/19/2013	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 66 001 0 91 821	Volleyball	187.80
199	GENERAL FUND	137647	06/06/2013	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	Bass Trombone Mute Denis Wick	66.99
199	GENERAL FUND	137661	06/06/2013	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Music purchases for high school band	15.91
199	GENERAL FUND	137661	06/06/2013	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	Music purchase for high school band	299.00
199	GENERAL FUND	138071	06/26/2013	THE INSTRUMENTALIST COMPANY	199 E 36 6399 70 001 0 99 822	Add on plaque for John Philip Sousa Award	0.00
199	GENERAL FUND	137661	06/06/2013	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	AFRICA - CEREMONY SONG	16.00
199	GENERAL FUND	137661	06/06/2013	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	JUNKYARD JAM, WARRIORS OF BEJING, PADILLA STORY	168.50
199	GENERAL FUND	137897	06/19/2013	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Open PO to purchase music	167.50
199	GENERAL FUND	137897	06/19/2013	RBC MUSIC CO, INC	199 E 36 6399 70 041 0 99 822	Open PO to purchase music	122.50
199	GENERAL FUND	137679	06/06/2013	SHOOT-A-WAY INC	199 E 36 6399 AD 001 0 91 821	8000 Series Basketball Gun	0.00
199	GENERAL FUND	137864	06/19/2013	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	MILEAGE REIMB TOMBALL HIGH SCHOOL	58.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 36 6411 00 001 0 91 821	FJH QUEST SUPPLIES TIC #031310216	0.00
199	GENERAL FUND	137767	06/12/2013	OWENS, JAMES JR	199 E 36 6411 00 041 0 91 821	TABC CLINIC - MAY 16-18, 2013	268.42
199	GENERAL FUND	137609	06/06/2013	ENTERPRISE RENT-A-CAR COMP	199 E 36 6411 ST 001 0 99 830	Car Rental FOR DR. K. FOR UIL ST MEET	79.21
199	GENERAL FUND	137637	06/06/2013	KENNEDY, EUNICE	199 E 36 6411 ST 001 0 99 830	TRAV REIMB FOR TRIP TO AUSTIN FOR UIL STATE MEET 5/21-22/13	189.56
199	GENERAL FUND	137701	06/10/2013	HAMPTON INN	199 E 36 6412 00 001 0 99 801	HOTEL CHARGES FOR C. RYNE	677.16
199	GENERAL FUND	137706	06/10/2013	RYNE, CHERYL	199 E 36 6412 00 001 0 99 801	TRAV ADVANCE FOR NFL NAT'L SPEECH TOURN IN BIRMINGHAM AL 6/16-22/13	196.00
199	GENERAL FUND	137706	06/10/2013	RYNE, CHERYL	199 E 36 6412 00 001 0 99 801	TRAV ADVANCE FOR NFL	-196.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137711	06/10/2013	RYNE, CHERYL	199 E 36 6412 00 001 0 99 801	NAT'L SPEECH TOURN IN BIRMINGHAM AL 6/16-22/13 TRAV ADVANCE FOR NFL	415.20
199	GENERAL FUND	137711	06/10/2013	RYNE, CHERYL	199 E 36 6412 00 001 0 99 801	NAT'L SPEECH TOURN IN BIRMINGHAM AL 6/16-22/13 TRAV ADVANCE FOR NFL	-415.20
199	GENERAL FUND	137712	06/10/2013	RYNE, CHERYL	199 E 36 6412 00 001 0 99 801	NAT'L SPEECH TOURN IN BIRMINGHAM AL 6/16-22/13 TRAV ADVANCE FOR NFL	415.20
199	GENERAL FUND	138098	06/26/2013	RYNE, CHERYL	199 E 36 6412 00 001 0 99 801	NAT'L SPEECH TOURN IN BIRMINGHAM AL 6/16-22/13 TRAV REIMB FOR NATIONAL SPEECH & DEBATE 6/16-22/13 IN BIRMINGHAM AL	317.69
199	GENERAL FUND	137940	06/20/2013	REGION 17 - TMEA MUSIC	199 E 36 6412 70 001 0 99 822	Entry fee for Area Honor Band Contest	350.00
199	GENERAL FUND	137669	06/06/2013	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830	REIMB FOR TRAV EXPENSES FOR UIL ST MEET IN AUSTIN 5/20-22/13	43.50
199	GENERAL FUND	137835	06/19/2013	ENTERPRISE RENT-A-CAR COMP	199 E 36 6412 ST 001 0 99 830	State travel. M. GILLESPIE (D237089) AND K. POWDRELL (D237074)	183.37
199	GENERAL FUND	137808	06/19/2013	AWARDS ETC	199 E 36 6499 00 001 0 91 821	Athletics name badges	60.00
199	GENERAL FUND	138071	06/26/2013	THE INSTRUMENTALIST COMPANY	199 E 36 6499 70 001 0 99 822	Add on plaque for John Philip Sousa Award	78.00
199	GENERAL FUND	138087	06/26/2013	NASA ONE TROPHIES/AWARDS	199 E 36 6499 70 001 0 99 822	Engraving for awards	145.00
199	GENERAL FUND	137679	06/06/2013	SHOOT-A-WAY INC	199 E 36 6639 ad 001 0 91 821	8000 Series Basketball Gun	5,055.00
199	GENERAL FUND	137807	06/19/2013	ARBITRAGE COMPLIANCE SPECIALIST INC	199 E 41 6219 00 750 0 99 810	REBATE CALCULATION 05TH YEAR 10/31/11-05/20/13	1,450.00
199	GENERAL FUND	137871	06/19/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	540.00
199	GENERAL FUND	138077	06/26/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	495.00
199	GENERAL FUND	137917	06/19/2013	UNITED STATES POSTAL SERVICE	199 E 41 6299 00 703 0 99 808	P.O. Box 31 Service Fee	72.00
199	GENERAL FUND	138040	06/26/2013	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB TRAINING FOR ALL WEBKINS earmark \$3000 FOR THIS YEAR'S TRAINING JIM FOREMAN	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	138063	06/26/2013	FSC DISCLOSURE SERVICES	199 E 41 6299 00 750 0 99 810	first southwest fee	3,500.00
199	GENERAL FUND	138093	06/26/2013	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	Add postage to meter	179.00
199	GENERAL FUND	137574	06/06/2013	AMAZON.COM	199 E 41 6399 00 720 0 99 809	Canon EOS Rebel	754.00
199	GENERAL FUND	137574	06/06/2013	AMAZON.COM	199 E 41 6399 00 720 0 99 809	Canon EOS Rebel, LCD Timer, Flash Drive & Shipping	743.48
199	GENERAL FUND	137574	06/06/2013	AMAZON.COM	199 E 41 6399 00 720 0 99 809	58mm multi-coated 3 piece fit.	25.80
199	GENERAL FUND	137574	06/06/2013	AMAZON.COM	199 E 41 6399 00 720 0 99 809	Replacement batteries for camera	8.37
199	GENERAL FUND	137580	06/06/2013	AWARDS ETC	199 E 41 6399 00 720 0 99 809	YEAR AWARDS	300.00
199	GENERAL FUND	137683	06/06/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 720 0 99 809	Tone Cartridge	100.71
199	GENERAL FUND	137849	06/19/2013	HALVORSON, SONJA	199 E 41 6399 00 750 0 99 810	Occupational Services	0.00
199	GENERAL FUND	137886	06/19/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	4.86
199	GENERAL FUND	137886	06/19/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	4.92
199	GENERAL FUND	137886	06/19/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	52.07
199	GENERAL FUND	137886	06/19/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	office supplies business office	69.65
199	GENERAL FUND	137902	06/19/2013	SCOGIN, JAN	199 E 41 6399 00 750 0 99 810	REIMB FOR CERTIFIFED MAIL POSTAGE	6.11
199	GENERAL FUND	137850	06/19/2013	HANKS, MARY	199 E 41 6411 00 701 0 99 806	TRAV ADVANCE FOR UTTASA IN AUSTIN 6/23-25/13	64.00
199	GENERAL FUND	137900	06/19/2013	RENAISSANCE AUSTIN HOTEL	199 E 41 6411 00 701 0 99 806	HOTEL CHARGES FOR T. HANKS	390.22
199	GENERAL FUND	138075	06/26/2013	JONES, PAULA	199 E 41 6499 00 701 0 99 806	REIMB FOR RADKIDS TRAINING SNACKS	72.10
199	GENERAL FUND	138075	06/26/2013	JONES, PAULA	199 E 41 6499 00 701 0 99 806	FOOD FOR RADKIDS TRAINING	87.16
199	GENERAL FUND	138075	06/26/2013	JONES, PAULA	199 E 41 6499 00 701 0 99 806	SUPPLIES & SNACKS FOR RAD KIDS TRAINING	95.42
199	GENERAL FUND	137580	06/06/2013	AWARDS ETC	199 E 41 6499 00 702 0 99 807	Name plates for Board	135.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 702 0 99 807	TIC #0413101988 Cakes for Teacher Appreciation Week	299.94
199	GENERAL FUND	137580	06/06/2013	AWARDS ETC	199 E 41 6499 00 720 0 99 809	0 2012-13 Retirement Plaques	600.00
199	GENERAL FUND	137608	06/06/2013	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ENGRAVING ON TEACHER OF THE YR PLAQUES	66.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137616	06/06/2013	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	May Luncheon for T. Roher, L. Hobratsch and K. Gephardt.	60.00
199	GENERAL FUND	137631	06/06/2013	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	SERVICE YEAR PINS	3,618.95
199	GENERAL FUND	137664	06/06/2013	THE REPORTER NEWS	199 E 41 6499 00 720 0 99 809	3x12 AD for the Report News honoring the AD Team 2nd in Nation :)	225.00
199	GENERAL FUND	137745	06/12/2013	GEPHART, KAROLYN	199 E 41 6499 00 720 0 99 809	THANK YOU TO FOOD SVCS	20.00
199	GENERAL FUND	138034	06/26/2013	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	REIMB FOR "GO MUSTANG" WATERBOTTLES	13.00
199	GENERAL FUND	138065	06/26/2013	GEPHART, KAROLYN	199 E 41 6499 00 720 0 99 809	REIMB FOR LUNCH WITH REGION 4 CLIENTS	44.89
199	GENERAL FUND	138103	06/26/2013	SONIC DRIVE IN	199 E 41 6499 00 720 0 99 809	incentives - rewards	100.00
199	GENERAL FUND	137580	06/06/2013	AWARDS ETC	199 E 41 6499 00 750 0 99 810	Name Badges for M. Taylor and S. McCormack	20.00
199	GENERAL FUND	137868	06/19/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 810	ADMIN KITCHEN SUPPLIES TIC #0413103494	62.31
199	GENERAL FUND	137914	06/19/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	RECORD RETRIEVAL	8.00
199	GENERAL FUND	138116	06/27/2013	AMAZON.COM	199 E 41 6499 00 750 0 99 810	Interest on charges account # 6045781700081267	269.39
199	GENERAL FUND	138117	06/27/2013	CENTER POINT ENERGY	199 E 41 6499 00 750 0 99 810	704 GREENBRIAR 4622868-0	0.00
199	GENERAL FUND	137630	06/06/2013	ITZ SERVICES	199 E 51 6249 00 902 0 99 817	ITZ SERVICES REPLACEMENT OF BURNED OUT BULBS AT THE HS STADIUM	1,207.00
199	GENERAL FUND	137689	06/06/2013	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	Security monitoring May	902.72
199	GENERAL FUND	137689	06/06/2013	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	SECURITY MONITORING	199.75
199	GENERAL FUND	137689	06/06/2013	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	SECURITY MONITORING SERCICES.	199.75
199	GENERAL FUND	137770	06/12/2013	RDI MECHANICAL	199 E 51 6249 00 902 0 99 817	RDI MECHANICAL PO TO COVER SERVICE CALL ON 9/27 (ANNEX) AND 10/15 (HS)	4,013.25
199	GENERAL FUND	137770	06/12/2013	RDI MECHANICAL	199 E 51 6249 00 902 0 99 817	RDI MECHANICAL PO TO COVER SERVICE CALL ON 9/27 (ANNEX) AND 10/15 (HS)	3,041.75
199	GENERAL FUND	138047	06/26/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WINDSONG WATER & SEWER 10895-23108	894.17

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		NUMBER	DATE				
199	GENERAL FUND	138047	06/26/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	WINDSONG IRRIGATION WATER & SEWER 10905-23116	15.50
199	GENERAL FUND	138118	06/27/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1533-7566 WATER & SEWER	85.65
199	GENERAL FUND	138118	06/27/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2951-22722 WATER & SEWER	120.16
199	GENERAL FUND	138118	06/27/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	4437- 22988 WATER & SEWER	445.54
199	GENERAL FUND	138118	06/27/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	4433-158 WATER & SEWER	415.96
199	GENERAL FUND	138118	06/27/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2945-22716 WATER & SEWER	61.00
199	GENERAL FUND	138118	06/27/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2947-22718 WATER & SEWER	61.00
199	GENERAL FUND	138118	06/27/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2949- 22720 WATER & SEWER	650.70
199	GENERAL FUND	138118	06/27/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2943-6203 WATER & SEWER	125.09
199	GENERAL FUND	137918	06/19/2013	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	2012-2013 Blanket Purchase Order	633.90
199	GENERAL FUND	138028	06/26/2013	AT & T	199 E 51 6259 96 902 0 99 817	Jr high long distance charges-phone and fax	125.13
199	GENERAL FUND	138028	06/26/2013	AT & T	199 E 51 6259 96 902 0 99 817	Jr high long distance charges-phone and fax	2.00
199	GENERAL FUND	138031	06/26/2013	AT & T	199 E 51 6259 96 902 0 99 817	CLINE FIRE ALARM 281 482-6288 050 8	38.65
199	GENERAL FUND	138031	06/26/2013	AT & T	199 E 51 6259 96 902 0 99 817	FJH FIRE ALARM 281 482-6302 115 1	33.45
199	GENERAL FUND	138031	06/26/2013	AT & T	199 E 51 6259 96 902 0 99 817	WESTWOOD FIRE ALARM 281 482-6294 083 1	33.45
199	GENERAL FUND	138031	06/26/2013	AT & T	199 E 51 6259 96 902 0 99 817	NAT BURG ALARM 281 992-2513 330 3	36.85
199	GENERAL FUND	138032	06/26/2013	AT & T	199 E 51 6259 96 902 0 99 817	CONSOL FISD 713 A07-6013 329 5	3,638.50
199	GENERAL FUND	137595	06/06/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FJH 8804418-5	404.32
199	GENERAL FUND	137595	06/06/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FHS 4622857-3	267.09
199	GENERAL FUND	137595	06/06/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FIELD HOUSE 4622868-0	807.03
199	GENERAL FUND	137595	06/06/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	WINDSONG 4539889-8	185.90
199	GENERAL FUND	137595	06/06/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NATATORIUM 8804420-1	560.88
199	GENERAL FUND	138046	06/26/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BALES 4679444-2	180.88
199	GENERAL FUND	138046	06/26/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	WESTWOOD 4679433-5	48.64
199	GENERAL FUND	138117	06/27/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	208 E. SPREADING OAKS 4478294-4	74.12
199	GENERAL FUND	138117	06/27/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	401 WOODLAWN 4478261-3	18.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	138117	06/27/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	505 BRIARMEADOW 4516052-0		49.49
199	GENERAL FUND	138117	06/27/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	402 LAUREL 4478290-2		-178.02
199	GENERAL FUND	138117	06/27/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	400 LAUREL DR. 4477734-0		-54.46
199	GENERAL FUND	138117	06/27/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	400 LAUREL 4477730-8		18.92
199	GENERAL FUND	138117	06/27/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	400 WOODLAWN 4478277-9		15.52
199	GENERAL FUND	138117	06/27/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	704 GREENBRIAR 4622868-0		175.92
199	GENERAL FUND	138117	06/27/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	702 GREENBRIAR 4622857-3		121.68
199	GENERAL FUND	138117	06/27/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	1115 FALLING LEAF DR 8804420-1		87.19
199	GENERAL FUND	138117	06/27/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2100 W. PARKWOOD 4539889-8		156.60
199	GENERAL FUND	138117	06/27/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	1000 MANISON PKWY 8804418-5		234.05
199	GENERAL FUND	137448	06/06/2013	DIXIE SAFE & LOCK SERVICE, INC.	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket PO for Dixie Safe & Lock Service, Inc. - Service Calls, Labor and Parts		-454.65
199	GENERAL FUND	137606	06/06/2013	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6299 00 902 0 99 817	SVC CALL. ELEVATOR STICKING ON 2ND FLOOR		237.92
199	GENERAL FUND	137697	06/06/2013	DIXIE SAFE & LOCK SERVICE, INC.	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket PO for Dixie Safe & Lock Service, Inc. - Service Calls, Labor and Parts		420.00
199	GENERAL FUND	137823	06/19/2013	CORNERSTONE MAINTENANCE, INC	199 E 51 6299 00 902 0 99 817	First PO will cover April - August 2013 - 22 Visits for Cornerstone Maintenance, Inc.		3,150.00
199	GENERAL FUND	137838	06/19/2013	FIRETRON, INC	199 E 51 6299 00 902 0 99 817	FSP-851, B210LPBP, TRUCK CHARGE		1,275.00
199	GENERAL FUND	137892	06/19/2013	PYRAMID WATERPROOFING CO	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order		526.60
199	GENERAL FUND	137892	06/19/2013	PYRAMID WATERPROOFING CO	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket Purchase Order		906.30
199	GENERAL FUND	138030	06/26/2013	ASG SECURITY	199 E 51 6299 00 902 0 99 817	Blanket Purchase Order for 2012-2013-Monitoring Services for Administration Building		57.00
199	GENERAL FUND	138049	06/26/2013	CONVERGINT TECHNOLOGIES	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket		1,756.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		
		NUMBER	DATE			NUMBER	DESCRIPTION	AMOUNT
							Purchase Order	
199	GENERAL FUND	137725	06/12/2013	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830		Energy for education	8,900.00
							JULY CHARGES	
199	GENERAL FUND	137573	06/06/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		SHOWCASE LOCK	26.99
199	GENERAL FUND	137591	06/06/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817		JOHN DEER PARTS	210.42
199	GENERAL FUND	137610	06/06/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817		PVC CAP S	15.53
199	GENERAL FUND	137615	06/06/2013	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817		APRIL CHARGES	366.77
199	GENERAL FUND	137620	06/06/2013	GRAINGER	199 E 51 6319 00 902 0 99 817		STRETCH WRAP FILM	174.38
199	GENERAL FUND	137620	06/06/2013	GRAINGER	199 E 51 6319 00 902 0 99 817		ELECTR. TIMER	264.60
199	GENERAL FUND	137622	06/06/2013	GRAYBAR	199 E 51 6319 00 902 0 99 817		CORTELCO WALL FM W/VOL CONTROL	191.94
199	GENERAL FUND	137634	06/06/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		PIPE INSULATION	40.20
199	GENERAL FUND	137634	06/06/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		AUTO-VOLTAGE DEFROST TIMER	93.69
199	GENERAL FUND	137634	06/06/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		PIPE INSULATION	8.04
199	GENERAL FUND	137634	06/06/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		BROWNING BELT AND CALGON CONTACT CLEARNER	33.46
199	GENERAL FUND	137634	06/06/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		PIPE INSULATION AND RUBATEX GLUE	13.79
199	GENERAL FUND	137634	06/06/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		REFRIGERANT	248.46
199	GENERAL FUND	137634	06/06/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		FANT MTR, CAP OVAL, 33CW 3 LAU, HUB LAU, CAMBRIDGE STRAP, FURNAS 2P 30AMP 120V	239.60
199	GENERAL FUND	137634	06/06/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		BROWNING BELT	29.56
199	GENERAL FUND	137634	06/06/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		TIME DELAY BULLET FUSE	28.92
199	GENERAL FUND	137634	06/06/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		YORK RELAY BLOWER	114.36
199	GENERAL FUND	137634	06/06/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		INTERMATIC AUTO-VOLTAGE DEFROST TIMER	93.69
199	GENERAL FUND	137634	06/06/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		BROWNING BELT	34.74
199	GENERAL FUND	137644	06/06/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		TUBE SPOUT ASSEMBLY	44.68
199	GENERAL FUND	137645	06/06/2013	MOWER SHOP	199 E 51 6319 00 902 0 99 817		MOWER PARTS	170.88
199	GENERAL FUND	137646	06/06/2013	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817		CLINE CRUSHED GRANITE	144.00
199	GENERAL FUND	137650	06/06/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817		PARTS	260.41
199	GENERAL FUND	137651	06/06/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817		MAINT OFC SUPPLIES	39.52
199	GENERAL FUND	137651	06/06/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817		MAINT OFC SUPPLIES	16.98
199	GENERAL FUND	137651	06/06/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817		MAINT OFC SUPPLIES	83.99
199	GENERAL FUND	137651	06/06/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817		MAINT OFC SUPPLIES	208.32
199	GENERAL FUND	137692	06/06/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817		LIGHTING	22.56

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	137692	06/06/2013		VOSS LIGHTING	199	E	51	6319	00	902	0	99	817	LIGHTING	991.29
199	GENERAL FUND	137714	06/12/2013		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	KEY BLANK	125.50
199	GENERAL FUND	137715	06/12/2013		AMERICAN FENCE & SUPPLY	199	E	51	6319	00	902	0	99	817	LATCHES	18.03
199	GENERAL FUND	137738	06/12/2013		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E	51	6319	00	902	0	99	817	BERMUDA BLEND	1,319.23
199	GENERAL FUND	137738	06/12/2013		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E	51	6319	00	902	0	99	817	BERMUDA BLEND	387.33
199	GENERAL FUND	137738	06/12/2013		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E	51	6319	00	902	0	99	817	SOFTBALL FIELD SUPPLIES	28.74
199	GENERAL FUND	137749	06/12/2013		GRAINGER	199	E	51	6319	00	902	0	99	817	CONDENSER FAN MOTOR	243.54
199	GENERAL FUND	137749	06/12/2013		GRAINGER	199	E	51	6319	00	902	0	99	817	GLOVES, SOAP, GRAPHITE LUBE, CLEANER	338.08
199	GENERAL FUND	137753	06/12/2013		HOME DEPOT/STORE #6543	199	E	51	6319	00	902	0	99	817	APRIL CHARGES	909.84
199	GENERAL FUND	137766	06/12/2013		OFFICE DEPOT	199	E	51	6319	00	902	0	99	817	DUSTER, OFFICE	19.98
199	GENERAL FUND	137782	06/12/2013		UNIVAR USA	199	E	51	6319	00	902	0	99	817	COPPER NETTING	76.00
199	GENERAL FUND	137782	06/12/2013		UNIVAR USA	199	E	51	6319	00	902	0	99	817	PYTH HELMET TAN	25.00
199	GENERAL FUND	137791	06/12/2013		WINFIELD SOLUTIONS LLC	199	E	51	6319	00	902	0	99	817	2012-2013 Blanket Purchase Order	43.92
199	GENERAL FUND	137809	06/19/2013		BARNETT DRYWALL & SUPPLY INC	199	E	51	6319	00	902	0	99	817	DRYWALL MTL	136.00
199	GENERAL FUND	137818	06/19/2013		CES (ALVIN)	199	E	51	6319	00	902	0	99	817	.095 LENS	238.00
199	GENERAL FUND	137836	06/19/2013		FAIRWAY SUPPLY, INC	199	E	51	6319	00	902	0	99	817	WEATHERSTRIPPING	72.78
199	GENERAL FUND	137840	06/19/2013		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	MAY CHARGES - MAINT.	710.06
199	GENERAL FUND	137841	06/19/2013		GARDNER & MARTIN	199	E	51	6319	00	902	0	99	817	ROPE FOR FLAGS	59.00
199	GENERAL FUND	137845	06/19/2013		GRAINGER	199	E	51	6319	00	902	0	99	817	CREDIT MEMO	-25.56
199	GENERAL FUND	137845	06/19/2013		GRAINGER	199	E	51	6319	00	902	0	99	817	AEROSOL CONTACT CLEANER	25.56
199	GENERAL FUND	137845	06/19/2013		GRAINGER	199	E	51	6319	00	902	0	99	817	LEATHER GLOVES	325.44
199	GENERAL FUND	137852	06/19/2013		HIGH POINT SANITARY SOLUTIONS	199	E	51	6319	00	902	0	99	817	Janitorial Supplies and Equipment/HPSS	175.00
199	GENERAL FUND	137854	06/19/2013		HILLYARD-HOUSTON	199	E	51	6319	00	902	0	99	817	Toilet Tissue To Finish School Year 2012-2013	1,190.50
199	GENERAL FUND	137854	06/19/2013		HILLYARD-HOUSTON	199	E	51	6319	00	902	0	99	817	Toilet Tissue To Finish School Year 2012-2013	1,190.50
199	GENERAL FUND	137854	06/19/2013		HILLYARD-HOUSTON	199	E	51	6319	00	902	0	99	817	Toilet Tissue To Finish School Year 2012-2013	428.58
199	GENERAL FUND	137854	06/19/2013		HILLYARD-HOUSTON	199	E	51	6319	00	902	0	99	817	Janitorial Supplies, Cleaning Chemicals, and Equipment.	98.84
199	GENERAL FUND	137854	06/19/2013		HILLYARD-HOUSTON	199	E	51	6319	00	902	0	99	817	Janitorial Supplies, Cleaning Chemicals, and Equipment.	216.00
199	GENERAL FUND	137858	06/19/2013		HUNTON DISTRIBUTION	199	E	51	6319	00	902	0	99	817	MOTOR, FAN, SUPPORT MOTOR	373.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137858	06/19/2013	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order for Hunton Distribution-HDG for HVAC Equipment, Parts and Related Supplies	698.17
199	GENERAL FUND	137858	06/19/2013	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order for Hunton Distribution-HDG for HVAC Equipment, Parts and Related Supplies	116.46
199	GENERAL FUND	137860	06/19/2013	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Laundry System, Janitorial Supplies And Equipment.	309.65
199	GENERAL FUND	137860	06/19/2013	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Laundry System, Janitorial Supplies And Equipment.	325.01
199	GENERAL FUND	137860	06/19/2013	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Laundry System, Janitorial Supplies And Equipment.	22.20
199	GENERAL FUND	137872	06/19/2013	LASCO PRODUCTS, INC.	199 E 51 6319 00 902 0 99 817	FAN MOTOR FOR THE NATATORIUM	110.31
199	GENERAL FUND	137875	06/19/2013	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	SUMMER WORK SHIRT ORDER FOR MAINTENANCE	369.00
199	GENERAL FUND	137879	06/19/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Blanket PO to purchase plumbing supplies for the district.	340.75
199	GENERAL FUND	137879	06/19/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket PO to Purchase Plumbing Supplies for the District	102.78
199	GENERAL FUND	137880	06/19/2013	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	182.88
199	GENERAL FUND	137885	06/19/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	46.97
199	GENERAL FUND	137904	06/19/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	20.62
199	GENERAL FUND	138068	06/26/2013	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	5/29 BRUSH	40.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	138078	06/26/2013		LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	V BELT, TIRES	286.56
199	GENERAL FUND	138078	06/26/2013		LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	CREDIT	-8.61
199	GENERAL FUND	138085	06/26/2013		MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	111.00
199	GENERAL FUND	137675	06/06/2013		SCHULTZ, JASON	199 E 51 6399 00 902 0 99 817	Small rodent bait for pest control.	6.58
199	GENERAL FUND	137834	06/19/2013		ENGRAPHICS	199 E 51 6399 00 902 0 99 817	NAME BADGES FOR MARI	20.00
199	GENERAL FUND	137870	06/19/2013		LABOR LAW COMPLIANCE CENTER, LLC	199 E 51 6399 00 902 0 99 817	Federal and State Labor Law Compliance Posters	200.00
199	GENERAL FUND	137898	06/19/2013		REGION 4 ESC	199 E 51 6399 00 902 0 99 817	BUSINESS CARDS M. CASTELLANOS	10.55
199	GENERAL FUND	138043	06/26/2013		BUTLER BUSINESS PRODUCTS	199 E 51 6399 00 902 0 99 817	Records Department - Storage Boxes for Ann Landers - (6) Item # 12510 File Storage Boxes @ \$17.40 each	174.00
199	GENERAL FUND	137705	06/10/2013		RENAISSANCE SCHAUMBURG CONVENTION CENTER	199 E 51 6411 00 905 0 99 830	HOTEL CHARGES FOR D. SANDERS	402.00
199	GENERAL FUND	137707	06/10/2013		SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	TRAV ADVANCE FOR CENERGISTIC NAT'L CONF IN SCHAUMBERG IL 6/23-26/13	106.00
199	GENERAL FUND	137670	06/06/2013		SANDERS, DAVID	199 E 51 6429 00 902 0 99 830	MAY MILEAGE	62.10
199	GENERAL FUND	137799	06/18/2013		TEXAS WINDSTORM INSURANCE ASSOCIATION	199 E 51 6429 00 902 0 99 830	New TWIA for portables	10,899.00
199	GENERAL FUND	138109	06/26/2013		TRAVELERS FLOOD INSURANCE	199 E 51 6429 00 902 0 99 830	211 Stadium Ln	2,878.00
199	GENERAL FUND	137483	06/01/2013		BABLES, MARCUS	199 E 52 6299 00 001 0 91 830	FWD V GOOSE CREEK BASKETBALL	92.12
199	GENERAL FUND	137485	06/01/2013		BROWN, SYLVESTER	199 E 52 6299 00 001 0 91 830	FWD V BAYTOWN LEE	79.60
199	GENERAL FUND	137486	06/01/2013		CROSBY, JOSHUA	199 E 52 6299 00 001 0 91 830	FWD V REAGAN SOCCER	105.50
199	GENERAL FUND	137487	06/01/2013		DOKHANI, ALEX	199 E 52 6299 00 001 0 91 830	FWD V DAWSON SOCCER	109.99
199	GENERAL FUND	137489	06/01/2013		HALL, CARY	199 E 52 6299 00 001 0 91 830	FWD V GOOSE CRK MEM BASKETBALL	74.43
199	GENERAL FUND	137490	06/01/2013		HARDEMAN, GERALD	199 E 52 6299 00 001 0 91 830	FWD V GBALL	87.62
199	GENERAL FUND	137488	06/01/2013		FLIOU, ABDELOUAHAD	199 E 52 6299 00 041 0 91 830	FWD V SANTA FE/FJH	50.00
199	GENERAL FUND	137488	06/01/2013		FLIOU, ABDELOUAHAD	199 E 52 6299 00 041 0 91 830	FWD V DICKINSON/FJH	100.00
199	GENERAL FUND	137491	06/01/2013		KARAOUNI, RACHID	199 E 52 6299 00 041 0 91 830	FWD V SANTA FE/FJH	50.00
199	GENERAL FUND	137491	06/01/2013		KARAOUNI, RACHID	199 E 52 6299 00 041 0 91 830	FWD V DICKINSON/FJH	100.00
199	GENERAL FUND	137491	06/01/2013		KARAOUNI, RACHID	199 E 52 6299 00 041 0 91 830	FJH SOCCER	50.00
199	GENERAL FUND	137492	06/01/2013		VALDEZ, CARLOS	199 E 52 6299 00 041 0 91 830	FJH SOCCER	50.00

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		NUMBER	DATE					
199	GENERAL FUND	137482	06/01/2013		ALLEN, JEFFREY	199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	178.75
199	GENERAL FUND	137484	06/01/2013		BACON, DOUGLAS	199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	247.50
199	GENERAL FUND	137484	06/01/2013		BACON, DOUGLAS	199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	247.50
199	GENERAL FUND	137484	06/01/2013		BACON, DOUGLAS	199 E 52 6299 00 104 0 99 830	WINDSONG SECURITY	247.50
199	GENERAL FUND	138057	06/26/2013		EPO SECURITY SOLUTIONS	199 E 52 6299 38 001 0 22 826	JAN, FEB, MAR CHARGES	405.00
199	GENERAL FUND	138057	06/26/2013		EPO SECURITY SOLUTIONS	199 E 52 6299 38 001 0 22 826	APRIL, MAY, JUNE CHARGES	405.00
199	GENERAL FUND	138057	06/26/2013		EPO SECURITY SOLUTIONS	199 E 52 6299 38 001 0 22 826	JULY, AUG, SEPT CHARGES	405.00
199	GENERAL FUND	137785	06/12/2013		VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	PUSH-TO-TALK PHONES AND MOBILE BROADBAND ACCESS CHARGES. TECHNOLOGY	224.41
199	GENERAL FUND	137816	06/19/2013		CATES, DARLENE	199 E 53 6411 00 904 0 99 819	TRAV ADVANCE FOR ISTE CONF IN SA, TX 6/23-26/13	126.00
199	GENERAL FUND	137819	06/19/2013		CHALENE, TERRY	199 E 53 6411 00 904 0 99 819	TRAV ADVANCE FOR ISTE CONF IN SA, TX 6/23-26/13	126.00
199	GENERAL FUND	137842	06/19/2013		GASIOROWSKI, MICHAEL	199 E 53 6411 00 904 0 99 819	TRAV ADVANCE FOR ISTE CONF IN SA, TX 6/22-26/13	118.00
199	GENERAL FUND	137883	06/19/2013		NORMAN, JASON	199 E 53 6411 00 904 0 99 819	TRAV ADVANCE FOR ISTE CONF SA, TX 6/23-26/13	126.00
199	GENERAL FUND	137906	06/19/2013		SMITH, BRIAN	199 E 53 6411 00 904 0 99 819	TRAV ADVANCE FOR ISTE CONF IN SA, TX 6/23-26/13	118.00
199	GENERAL FUND	137909	06/19/2013		SPRINGHILL SUITES	199 E 53 6411 00 904 0 99 819	HOTEL CHARGES FOR T. CHALENE	507.00
199	GENERAL FUND	137910	06/19/2013		SPRINGHILL SUITES	199 E 53 6411 00 904 0 99 819	HOTEL CHARGES FOR B. SMITH	561.51
199	GENERAL FUND	137911	06/19/2013		SPRINGHILL SUITES	199 E 53 6411 00 904 0 99 819	HOTEL CHARGES FOR J. NORMAN	561.51
199	GENERAL FUND	137912	06/19/2013		SPRINGHILL SUITES	199 E 53 6411 00 904 0 99 819	HOTEL CHARGES FOR M. GASIOROWSKI	219.75
199	GENERAL FUND	137920	06/19/2013		WYBLE, SHAWN	199 E 53 6411 00 904 0 99 819	TRAV ADVANCE FOR ISTE CONF IN SA, TX 6/23-26/13	126.00
199	GENERAL FUND	137619	06/06/2013		GBCHI-CCISD	199 E 93 6492 00 001 0 23 816	Shared Services for Hearing Impaired Students for 2012/2013 School Year.	5,560.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION		
199	GENERAL FUND	137619	06/06/2013		GBCHI-CCISD	199 E 93 6492 00 041 0 23 816	Shared Services for Hearing Impaired Students for 2012/2013 School Year.	5,560.50	
199	GENERAL FUND	137619	06/06/2013		GBCHI-CCISD	199 E 93 6492 00 101 0 23 816	Shared Services for Hearing Impaired Students for 2012/2013 School Year.	5,560.50	
199	GENERAL FUND	137576	06/06/2013		AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MONTHLY CHARGES CORP PURCHASING CARD	13,341.95	
199	GENERAL FUND	204	06/28/2013		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130601	20,190.36	
199	GENERAL FUND	137671	06/06/2013		SANDERS, KYLE	199 R 00 5743 00 000 0 00 000	WORD SOUND & LIGHTS ON 5/17 & 5/18 FOR DANCE UNIVERSITY RECITAL IN FJH AUDITORIUM	180.00	
199	GENERAL FUND	137672	06/06/2013		SANDRIDGE, SAMANTHA	199 R 00 5743 00 000 0 00 000	REFUND FOR FACILITY RENTAL. RAINED OUT.	150.00	
211	TITLE I PART A, BA	204	06/28/2013		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130601	954.48	
224	IDEA PART B FORMUL	137579	06/06/2013		AREND, SOPHIA	224 E 11 6219 00 999 3 23 816	PT SVCS FOR SPED 4/18-29/13	1,111.50	
224	IDEA PART B FORMUL	137643	06/06/2013		MALLOY, MOLLY	224 E 11 6219 00 999 3 23 816	Homebound Instruction and In-Home Parent Training Services	1,690.00	
224	IDEA PART B FORMUL	137849	06/19/2013		HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	Occupational Services	0.00	
224	IDEA PART B FORMUL	137849	06/19/2013		HALVORSON, SONJA	224 E 11 6219 00 999 3 23 816	Occupational Services	0.00	
224	IDEA PART B FORMUL	137877	06/19/2013		MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Education Student for the 2012/2013 School Year.	1,106.67	
224	IDEA PART B FORMUL	137877	06/19/2013		MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Education Student for the 2012/2013 School Year.	1,750.00	
224	IDEA PART B FORMUL	137877	06/19/2013		MEDCARE PEDIATRIC NURSING, LP	224 E 33 6219 00 041 3 23 816	Nursing Services for Special Education Student for the 2012/2013 School Year.	660.17	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
224	IDEA PART B FORMUL	204	06/28/2013	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130601	3,852.76
225	IDEA PART B PRESCH	204	06/28/2013	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130601	93.40
226	IDEA PART B DISCRE	137655	06/06/2013	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 041 3 23 816	Nursing Services for Special Education Student for 2012/2013 school year.	1,186.75
226	IDEA PART B DISCRE	137877	06/19/2013	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 041 3 23 816	Nursing Services for Special Education Student for the 2012/2013 School Year.	1,549.98
226	IDEA PART B DISCRE	137877	06/19/2013	MEDCARE PEDIATRIC NURSING, LP	226 E 33 6219 00 041 3 23 816	Nursing Services for Special Education Student for the 2012/2013 School Year.	779.83
226	IDEA PART B DISCRE	137890	06/19/2013	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 041 3 23 816	Nursing Services for Special Education Student for 2012/2013 school year.	889.25
226	IDEA PART B DISCRE	137890	06/19/2013	PEDIATRIC SERVICES OF AMERICA	226 E 33 6219 00 041 3 23 816	Nursing Services for Special Education Student for 2012/2013 school year.	564.00
240	FOOD SERVICE	137678	06/06/2013	SHIFFLER EQUIPMENT SALES, INC	240 E 35 6319 00 999 0 99 834	Work Order #15276. Change out casters & seats in HS cafe.	32.79
240	FOOD SERVICE	137719	06/12/2013	BAYUS, DEBRA	240 E 35 6411 00 999 0 99 834	MILEAGE REIMBURSEMENT	60.65
240	FOOD SERVICE	137719	06/12/2013	BAYUS, DEBRA	240 E 35 6411 00 999 0 99 834	MILEAGE REIMBURSEMENT	58.50
240	FOOD SERVICE	137653	06/06/2013	PASCO BROKERAGE INC	240 E 35 6649 00 999 0 99 834	Ice Maker	5,625.00
240	FOOD SERVICE	204	06/28/2013	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130601	411.68
240	FOOD SERVICE	137723	06/12/2013	BUZBY, JIM	240 R 00 5749 RD 000 0 00 000	REIMB SR LUNCH ACCT	95.65
240	FOOD SERVICE	137728	06/12/2013	COURTNEY, GRETCHEN	240 R 00 5749 RD 000 0 00 000	REIMB SR LUNCH ACCT	25.35
240	FOOD SERVICE	137763	06/12/2013	MCDONALD, ELLIE	240 R 00 5749 RD 000 0 00 000	REIMB SR LUNCH ACCT	88.45
240	FOOD SERVICE	137783	06/12/2013	VAN RIPER, SARAH	240 R 00 5749 RD 000 0 00 000	REIMB SR LUNCH ACCT	76.30
255	TITLE II PART A-TR	137663	06/06/2013	REGION VI ESC	255 E 13 6299 00 999 3 11 837	Cscope Content Onsite trainings for the month of April 2013. April	3,010.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						10, 15, 16, 17, and 30.		
255	TITLE II PART A-TR	204	06/28/2013	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130601		135.28
263	ENGLISH LANG ACQ &	137898	06/19/2013	REGION 4 ESC	263 E 13 6299 00 999 3 25 837	ESL Training		1,680.00
263	ENGLISH LANG ACQ &	204	06/28/2013	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130601		50.68
397	AP INCENTIVE	137873	06/19/2013	LAWRENCE, THERESA	397 E 13 6411 00 001 3 11 000	TRAV ADVANCE FOR AP SUMMER INST. IN SA, TX 6/23-27/13		132.00
397	AP INCENTIVE	138036	06/26/2013	BAHADORI, ALEXANDRA	397 E 13 6411 00 001 3 11 000	TRAV ADVANCE FOR AP TRAINING AT TCU 7/7-11/13		407.30
397	AP INCENTIVE	138042	06/26/2013	BUSSMAN, MYRIAM	397 E 13 6411 00 001 3 11 000	TRAV ADVANCE FOR AP TRAINING COURSE AT TCU 7/7 - 11/13		162.00
397	AP INCENTIVE	138058	06/26/2013	EXTENDED STAY AMERICA	397 E 13 6411 00 001 3 11 000	HOTEL CHARGES FOR M. BUSSMAN		303.96
397	AP INCENTIVE	138097	06/26/2013	RESIDENCE INN BY MARRIOTT	397 E 13 6411 00 001 3 11 000	HOTEL CHARGES FOR A. BAHADORI		606.04
397	AP INCENTIVE	138097	06/26/2013	RESIDENCE INN BY MARRIOTT	397 E 13 6411 00 001 3 11 000	HOTEL CHARGES FOR A. BAHADORI		-606.04
397	AP INCENTIVE	138106	06/26/2013	TCU OFFICE OF EXTENDED EDUCATION	397 E 13 6411 00 001 3 11 000	Registration FOR A. BAHADORI		425.00
397	AP INCENTIVE	138106	06/26/2013	TCU OFFICE OF EXTENDED EDUCATION	397 E 13 6411 00 001 3 11 000	TCU registration for new german teacher - Myriam Bussmann		425.00
397	AP INCENTIVE	138114	06/26/2013	RESIDENCE INN BY MARRIOTT	397 E 13 6411 00 001 3 11 000	HOTEL CHARGES FOR A. BAHADORI		606.04
410	STATE TEXTBOOK	137776	06/12/2013	SOFTWARE EXPRESS, INC	410 E 11 6249 00 001 0 11 819	Netsupport for HS		358.00
410	STATE TEXTBOOK	137731	06/12/2013	DELL COMPUTERS, INC	410 E 11 6321 00 001 0 11 819	Office Pro Plus 2013 All Languages for Social Studies Department - HS		508.40
410	STATE TEXTBOOK	137754	06/12/2013	HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 001 0 11 819	Chemisty, Ninth Edition, Zumdahl		7,459.00
410	STATE TEXTBOOK	137810	06/19/2013	BEDFORD, FREEMAN & WORTH	410 E 11 6321 00 001 0 11 819	Biology Textbooks and eResources for HS		171.58
410	STATE TEXTBOOK	137881	06/19/2013	MPS	410 E 11 6321 00 001 0 11 819	Ways of the World eBooks for High School		1,200.00
410	STATE TEXTBOOK	137730	06/12/2013	DELL ASAP SOFTWARE	410 E 11 6321 00 104 0 11 819	VLA Office Mac STD 2011		292.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							All Languages (A4621768)	
							WINDSONG	
410	STATE TEXTBOOK	137716	06/12/2013	APPLE COMPUTER INC	410 E 11 6399 00 001 0 11 819		iPad 2 - Stock # MC954	766.00
							LL/A	
410	STATE TEXTBOOK	137731	06/12/2013	DELL COMPUTERS, INC	410 E 11 6399 00 001 0 11 819		Dell Latitude E6530	2,098.00
410	STATE TEXTBOOK	137735	06/12/2013	E INSTRUCTION	410 E 11 6399 00 001 0 11 819		Test Generator for HS	1,307.00
410	STATE TEXTBOOK	137735	06/12/2013	E INSTRUCTION	410 E 11 6399 00 001 0 11 819		Insight Mobie for HS	3,546.00
410	STATE TEXTBOOK	137766	06/12/2013	OFFICE DEPOT	410 E 11 6399 00 001 0 11 819		Bamboo create for HS	199.95
410	STATE TEXTBOOK	137780	06/12/2013	TECH DEPOT	410 E 11 6399 00 001 0 11 819		HP Office Jet Pro 8600 Printer	218.49
410	STATE TEXTBOOK	137786	06/12/2013	VERNIER	410 E 11 6399 00 001 0 11 819		Science Equipment for HS	1,275.00
410	STATE TEXTBOOK	137817	06/19/2013	CDW GOVERNMENT INC	410 E 11 6399 00 001 0 11 819		CDW-G order for HS	515.94
410	STATE TEXTBOOK	137825	06/19/2013	D & H DISTRIBUTING CO	410 E 11 6399 00 041 0 11 819		CALCULATORS FOR JH	11,652.00
410	STATE TEXTBOOK	137826	06/19/2013	DATAMATION SYSTEMS, INC.	410 E 11 6399 00 041 0 11 819		Datamation order for JH	1,564.90
410	STATE TEXTBOOK	137828	06/19/2013	DELL ASAP SOFTWARE	410 E 11 6399 00 041 0 11 819		Dell order for JH	2,509.20
410	STATE TEXTBOOK	137829	06/19/2013	DELL COMPUTERS, INC	410 E 11 6399 00 041 0 11 819		Dell order for JH	2,999.98
410	STATE TEXTBOOK	137764	06/12/2013	MCPC	410 E 11 6399 00 102 0 11 819		IMA purchase for Cline	247.80
410	STATE TEXTBOOK	137805	06/19/2013	APPLE COMPUTER INC	410 E 11 6399 00 102 0 11 819		IMA purchase for Cline	1,974.00
410	STATE TEXTBOOK	137805	06/19/2013	APPLE COMPUTER INC	410 E 11 6399 00 102 0 11 819		IMA purchase for Cline	560.00
410	STATE TEXTBOOK	137805	06/19/2013	APPLE COMPUTER INC	410 E 11 6399 00 102 0 11 819		IMA purchase for Cline	2,000.00
410	STATE TEXTBOOK	137805	06/19/2013	APPLE COMPUTER INC	410 E 11 6399 00 102 0 11 819		IMA purchase for Cline	5,539.00
410	STATE TEXTBOOK	137817	06/19/2013	CDW GOVERNMENT INC	410 E 11 6399 00 104 0 11 819		CDW-G quote for WS	369.00
410	STATE TEXTBOOK	137817	06/19/2013	CDW GOVERNMENT INC	410 E 11 6399 00 104 0 11 819		CDW-G quote for WS	1,747.31
461	GENERAL ACT ACC	138101	06/26/2013	SCHOLASTIC BOOK FAIRS	461 E 11 6329 00 101 0 11 276		ESL books from Fall Book Fair	440.24
461	GENERAL ACT ACC	137760	06/12/2013	LEARNING A-Z	461 E 11 6329 00 104 0 11 402		Subscriptions: McVey/Jones/Schuchmann/Ca rroll	319.80
461	GENERAL ACT ACC	137853	06/19/2013	HILLIER, KAREN	461 E 11 6399 00 001 0 11 402		Reimbursement	356.21
461	GENERAL ACT ACC	137882	06/19/2013	MYERS, DIANE	461 E 11 6399 00 001 0 11 402		REIMB FOR END OF YR & RETIREMENT	178.57
461	GENERAL ACT ACC	138112	06/26/2013	VIRCO INC	461 E 11 6399 00 001 0 11 402		`Math/Science supplies/furniture	5,092.80
461	GENERAL ACT ACC	138112	06/26/2013	VIRCO INC	461 E 11 6399 00 001 0 11 407		`Math/Science supplies/furniture	1,643.95
461	GENERAL ACT ACC	138112	06/26/2013	VIRCO INC	461 E 11 6399 00 001 0 11 429		`Math/Science supplies/furniture	2,752.32
461	GENERAL ACT ACC	137602	06/06/2013	DOCKALL, LEEANN	461 E 11 6399 00 001 0 11 437		Scholarship recipient	500.00
461	GENERAL ACT ACC	137603	06/06/2013	DOTY, ALEXANDER	461 E 11 6399 00 001 0 11 437		Scholarship recipient	500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	137685	06/06/2013		461 E 11 6399 00 001 0 11 437											Shattered Dreams Scholarship	500.00
461	GENERAL ACT ACC	137740	06/12/2013		461 E 11 6399 00 041 0 11 402											6th Grade Rockets	1,999.62
461	GENERAL ACT ACC	137868	06/19/2013		461 E 11 6399 00 041 0 11 402											FJH KROGER CHARGES TIC #0313101577	214.61
461	GENERAL ACT ACC	137868	06/19/2013		461 E 11 6399 00 041 0 11 402											FJH KROGER CREDIT TIC # 0313101578	-11.81
461	GENERAL ACT ACC	137868	06/19/2013		461 E 11 6399 00 041 0 11 402											FJH SUPPLIES TIC #04136103871	67.57
461	GENERAL ACT ACC	138104	06/26/2013		461 E 11 6399 00 041 0 11 402											RULES BOOK	244.65
461	GENERAL ACT ACC	138101	06/26/2013		461 E 11 6399 00 101 0 11 276											Spring Book Fair	6,727.80
461	GENERAL ACT ACC	137599	06/06/2013		461 E 11 6399 00 101 0 11 401											REIMB FOR PASS INCENTIVES	30.97
461	GENERAL ACT ACC	137587	06/06/2013		461 E 11 6399 00 101 0 11 402											JAN - MAY RT MILEAGE FJH/BALES	213.20
461	GENERAL ACT ACC	137592	06/06/2013		461 E 11 6399 00 101 0 11 402											REIMB. FOR INCENTIVES FOR TUTORIAL STUDENTS	46.59
461	GENERAL ACT ACC	137646	06/06/2013		461 E 11 6399 00 101 0 11 402											WESTWOOD CRUSHED GRANITE	576.00
461	GENERAL ACT ACC	137755	06/12/2013		461 E 11 6399 00 101 0 11 402											ROCKET READER SHIRTS FOR 1ST GRADE	431.92
461	GENERAL ACT ACC	137874	06/19/2013		461 E 11 6399 00 101 0 11 402											REIMB FOR PAINT FOR PILLOWCASES	59.50
461	GENERAL ACT ACC	138038	06/26/2013		461 E 11 6399 00 101 0 11 402											2013 Yearbooks	2,889.48
461	GENERAL ACT ACC	137759	06/12/2013		461 E 11 6399 00 101 0 11 406											Early Learning supplies	7.94
461	GENERAL ACT ACC	138102	06/26/2013		461 E 11 6399 00 101 0 11 406											Kindergarten supplies	53.76
461	GENERAL ACT ACC	137613	06/06/2013		461 E 11 6399 00 103 0 11 401											BALANCE OF TEXIAN TIME MACHINE	850.00
461	GENERAL ACT ACC	137613	06/10/2013		461 E 11 6399 00 103 0 11 401											BALANCE OF TEXIAN TIME MACHINE	-850.00
461	GENERAL ACT ACC	137713	06/10/2013		461 E 11 6399 00 103 0 11 401											BALANCE OF TEXIAN TIME MACHINE	771.91
461	GENERAL ACT ACC	137788	06/12/2013		461 E 11 6399 00 103 0 11 401											Stream tables	13.13
461	GENERAL ACT ACC	138062	06/26/2013		461 E 11 6399 00 103 0 11 401											Bluebonnet books	52.90
461	GENERAL ACT ACC	137724	06/12/2013		461 E 11 6399 00 103 0 11 411											Samsung Chromebook	259.99
461	GENERAL ACT ACC	137674	06/06/2013		461 E 11 6399 00 104 0 11 402											Classroom furniture	562.91
461	GENERAL ACT ACC	137806	06/19/2013		461 E 11 6399 00 104 0 11 402											AppleCare Protection Plan for PO # 1081300003	366.00
461	GENERAL ACT ACC	137753	06/12/2013		461 E 11 6399 00 104 0 11 429											Courtyard landscaping	90.63
461	GENERAL ACT ACC	137632	06/06/2013		461 E 11 6499 00 001 0 11 402											Teacher Appreciation	2,266.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							luncheon	
461	GENERAL ACT ACC	138056	06/26/2013	ENGRAPHICS	461 E 11 6499 00 001 0 11 402		END OF YEAR PENS	120.00
461	GENERAL ACT ACC	137894	06/19/2013	QUIGLEY, JENNIFER	461 E 11 6499 00 101 0 11 401		REIMB FOR ESL CERTIFICATE	77.00
461	GENERAL ACT ACC	137585	06/06/2013	BELTZ, LIZABETH	461 E 11 6499 00 101 0 11 402		REIMBURSEMENT FOR GIFTS FOR RETIRING STAFF SANCHEZ & WRIGHT	64.62
461	GENERAL ACT ACC	137585	06/06/2013	BELTZ, LIZABETH	461 E 11 6499 00 101 0 11 402		BOXES & PACKING WRAP FOR RETIREMENT GIFTS FOR SANCHEZ & WRIGHT	8.97
461	GENERAL ACT ACC	137585	06/06/2013	BELTZ, LIZABETH	461 E 11 6499 00 101 0 11 402		CARDS AND PAPER FOR RETIREMENT PARTY FOR SANCHEZ & WRIGHT	24.44
461	GENERAL ACT ACC	137585	06/06/2013	BELTZ, LIZABETH	461 E 11 6499 00 101 0 11 402		PUNCH, MINTS, NUTS, ETC FOR RETIREMENT PARTY FOR SANCHEZ & WRIGHT	59.00
461	GENERAL ACT ACC	137585	06/06/2013	BELTZ, LIZABETH	461 E 11 6499 00 101 0 11 402		CAKES FOR RETIREMENT PARTY FOR SANCHEZ & WRIGHT	136.00
461	GENERAL ACT ACC	137608	06/06/2013	ENGRAPHICS	461 E 11 6499 00 101 0 11 402		ENGRAVING FOR RETIREMENT GIFTS FOR SANCHEZ & WRIGHT	60.00
461	GENERAL ACT ACC	137815	06/19/2013	BRUCE, THERESA	461 E 11 6499 00 101 0 11 402		REIMB. FOR WORKSHOP SNACKS	79.74
461	GENERAL ACT ACC	137822	06/19/2013	CORNER FLOWER MARKET	461 E 11 6499 00 101 0 11 402		MIXED DAISY & ROSES ARRANGEMENT FOR RETIREMENT PARTY FOR M. SANCHEZ & J. WRIGHT	113.14
461	GENERAL ACT ACC	138081	06/26/2013	M & C CREATIONS	461 E 11 6499 00 101 0 11 402		1st grade poem on pillowcases	429.92
461	GENERAL ACT ACC	137756	06/12/2013	JONES, PAULA	461 E 11 6499 00 103 0 11 401		REIMB FOR FIELD DAY FOOD ITEMS & SUPPLIES	171.86
461	GENERAL ACT ACC	137722	06/12/2013	BRUCE, THERESA	461 E 11 6499 00 103 0 11 402		REIMB FOR FLOWERS FOR FUNERAL.	175.00
461	GENERAL ACT ACC	137834	06/19/2013	ENGRAPHICS	461 E 11 6499 00 103 0 11 402		Field Day Ribbons	112.50
461	GENERAL ACT ACC	137624	06/06/2013	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402		REIMB FOR END OF THE YR STAFF BFAST	178.50
461	GENERAL ACT ACC	137624	06/06/2013	GUERRA, NELDA	461 E 11 6499 00 104 0 11 402		REIMB INTERVIEW COMMITTEE LUNCH	80.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	137633	06/06/2013		461 E 11 6499 00 104 0 11 402	REIMB FOR PALS COOKIE TRAYS	89.00	
461	GENERAL ACT ACC	137695	06/06/2013	JOHNSTONE, KIMBERLY	461 E 11 6499 00 104 0 11 402	REIMB FOR JUICE, FRUIT, FLOWERS FOR END OF YR BFAST	67.24	
461	GENERAL ACT ACC	137815	06/19/2013	WILLIAMS, RUTH	461 E 13 6399 00 101 0 11 402	REIMB. FOR WORKSHOP SUPPLIES	42.37	
461	GENERAL ACT ACC	137739	06/12/2013	BRUCE, THERESA	461 E 13 6411 00 041 0 11 402	REIMB FOR ESL CERTIFICATION	77.00	
461	GENERAL ACT ACC	137777	06/12/2013	FERRO, NICOLE	461 E 13 6411 00 041 0 11 402	REIMB FOR ESL CERTIFICATION FEE	77.00	
461	GENERAL ACT ACC	137693	06/06/2013	SPANGLE, LAURA	461 E 13 6411 00 101 0 11 402	EDUCATOR CERTIFICATION FOR ESL	77.00	
461	GENERAL ACT ACC	137601	06/06/2013	WALTENBAUGH, TERESA	461 E 13 6411 00 103 0 11 401	REIMB EDUCATOR CERTIFICATION FOR ESL	77.00	
461	GENERAL ACT ACC	137641	06/06/2013	DIXON, SHARON	461 E 13 6411 00 103 0 11 401	TEA CERTIFICATION	77.00	
461	GENERAL ACT ACC	137781	06/12/2013	LUSK, TORREY	461 E 23 6329 00 041 0 11 402	YEARLY SUBSCRIPTION RENEWAL	28.00	
461	GENERAL ACT ACC	137863	06/19/2013	TEXAS SCHOOL BUSINESS	461 E 51 6499 00 101 0 99 403	Character Wall in conference room	650.00	
461	GENERAL ACT ACC	137605	06/06/2013	KL KREATIONS LLC	461 E 51 6499 00 902 0 99 402	REIMB FOR STAFF MTG SUPPLIES	5.00	
461	GENERAL ACT ACC	137625	06/06/2013	EDWARDS, APRIL	461 E 51 6499 00 902 0 99 402	REIMB FOR STAFF MTG FOOD	72.98	
461	GENERAL ACT ACC	137878	06/19/2013	HANNEMANN, JOEL	461 E 51 6499 00 902 0 99 402	REIMB FOR COMPUTER COURSE FEE	40.00	
461	GENERAL ACT ACC	137743	06/12/2013	MEDINA, J	461 R 00 5755 JH 041 0 11 402	PTO BOX TOP CHECK INADVERTANTLY DEPOSITED INTO FJH ACCT.	1,169.30	
659	2007 BOND - CAPITA	138108	06/26/2013	FRIENDSWOOD JUNIOR HIGH PTO	659 E 53 6639 00 104 0 99 678	Windsong Phone project	22,815.47	
659	2007 BOND - CAPITA	138089	06/26/2013	TOTAL TECHNOLOGIES	659 E 81 6628 00 999 0 99 679	Annex Renovation	6,300.00	
808	EDUCATION FOUND	137896	06/19/2013	PBK	808 E 00 6299 00 000 0 00 326	RADKids Grant	3,750.00	
808	EDUCATION FOUND	137896	06/19/2013	RADKIDS	808 E 00 6299 00 000 0 00 337	RADKids Grant	3,750.00	
808	EDUCATION FOUND	137790	06/12/2013	WILDLIFE CENTER OF TEXAS	808 E 00 6299 00 000 0 00 353	Owl lady	200.00	
808	EDUCATION FOUND	137896	06/19/2013	RADKIDS	808 E 00 6299 00 000 0 00 372	RADKids Grant	3,750.00	
808	EDUCATION FOUND	137896	06/19/2013	RADKIDS	808 E 00 6299 00 000 0 00 945	RADKids Grant	3,750.00	
808	EDUCATION FOUND	137765	06/12/2013	NASCO	808 E 00 6399 00 000 0 00 305	Dittmar Grant. PAINTS, CUPS, PADS	53.04	
808	EDUCATION FOUND	137778	06/12/2013	SPORTIME	808 E 00 6399 00 000 0 00 306	PE Grant. PEDOMETERS	54.36	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
808	EDUCATION FOUND	137717	06/12/2013	APPLE INC	808 E 00 6399 00 000 0 00 311	Roher Grant. IPOD	580.00
808	EDUCATION FOUND	137717	06/12/2013	APPLE INC	808 E 00 6399 00 000 0 00 311	Roher Grant. VOLUME VOUCHER	100.00
808	EDUCATION FOUND	137762	06/12/2013	M & A TECHNOLOGY	808 E 00 6399 00 000 0 00 320	James/Hardin Grant. KINDLE FIRES	2,010.00
808	EDUCATION FOUND	137793	06/12/2013	WRITER LEARNING - AKT INC	808 E 00 6399 00 000 0 00 323	Baldwin Grant	4,600.00
808	EDUCATION FOUND	137724	06/12/2013	CDW GOVERNMENT INC	808 E 00 6399 00 000 0 00 328	iPad cases	100.09
808	EDUCATION FOUND	137718	06/12/2013	APPLE, INC	808 E 00 6399 00 000 0 00 329	WS3g - Barmore iPods	965.00
808	EDUCATION FOUND	137732	06/12/2013	DELL MARKETING LP	808 E 00 6399 00 000 0 00 330	Grant# WS4/Project# 330 "Present Not Past..." K Fornfeist	41.82
808	EDUCATION FOUND	137919	06/19/2013	WEST MUSIC	808 E 00 6399 00 000 0 00 341	Musical instruments	339.50
808	EDUCATION FOUND	137919	06/19/2013	WEST MUSIC	808 E 00 6399 00 000 0 00 341	Musical instruments	272.00
808	EDUCATION FOUND	137919	06/19/2013	WEST MUSIC	808 E 00 6399 00 000 0 00 341	Musical instruments	444.00
808	EDUCATION FOUND	137613	06/06/2013	FORT BEND COUNTY MUSEUM ASSOCIATION	808 E 00 6399 00 000 0 00 343	BALANCE OF TEXIAN TIME MACHINE	374.00
808	EDUCATION FOUND	137613	06/10/2013	FORT BEND COUNTY MUSEUM ASSOCIATION	808 E 00 6399 00 000 0 00 343	BALANCE OF TEXIAN TIME MACHINE	-374.00
808	EDUCATION FOUND	137713	06/10/2013	FORT BEND COUNTY MUSEUM ASSOCIATION	808 E 00 6399 00 000 0 00 343	BALANCE OF TEXIAN TIME MACHINE	272.09
808	EDUCATION FOUND	137759	06/12/2013	LAKESHORE LEARNING MATERIALS	808 E 00 6399 00 000 0 00 344	Early Learning supplies	151.10
808	EDUCATION FOUND	137720	06/12/2013	BLICK ART MATERIALS	808 E 00 6399 00 000 0 00 345	Clay	525.20
808	EDUCATION FOUND	137729	06/12/2013	CREATIVE MATHEMATICS	808 E 00 6399 00 000 0 00 346	dice	132.00
808	EDUCATION FOUND	137788	06/12/2013	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 348	Stream tables	179.67
808	EDUCATION FOUND	137718	06/12/2013	APPLE, INC	808 E 00 6399 00 000 0 00 351	iTunes gift cards	75.00
808	EDUCATION FOUND	137733	06/12/2013	DELTA EDUCATION	808 E 00 6399 00 000 0 00 353	Science supplies	611.34
808	EDUCATION FOUND	137737	06/12/2013	ETA HAND2MIND	808 E 00 6399 00 000 0 00 353	`Food Web cards	19.51
808	EDUCATION FOUND	137761	06/12/2013	LIBRARY VIDEO COMPANY	808 E 00 6399 00 000 0 00 353	Videos	317.21
808	EDUCATION FOUND	137734	06/12/2013	DISPLAYS2GO	808 E 00 6399 00 000 0 00 354	Magazine rack	112.92
808	EDUCATION FOUND	137773	06/12/2013	SCHOLASTIC, INC	808 E 00 6399 00 000 0 00 354	Books	190.93
808	EDUCATION FOUND	137752	06/12/2013	HEINEMANN PUBLISHING	808 E 00 6399 00 000 0 00 369	book	59.00
808	EDUCATION FOUND	137578	06/06/2013	APPLE, INC	808 E 00 6399 00 000 0 00 373	SUCCESSFUL LEARNING WITH THE IPAD	1,915.00
808	EDUCATION FOUND	137578	06/06/2013	APPLE, INC	808 E 00 6399 00 000 0 00 373	SUCCESSFUL LEARNING WITH THE IPAD	100.00
808	EDUCATION FOUND	137762	06/12/2013	M & A TECHNOLOGY	808 E 00 6399 00 000 0 00 373	GRANT: SUCCESSFUL LEARNING WITH THE IPAD. CASES & STANDS	124.75
808	EDUCATION FOUND	137717	06/12/2013	APPLE INC	808 E 00 6399 00 000 0 00 376	GRANT: UNSCRAMBLING	580.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
808	EDUCATION FOUND	137717	06/12/2013	APPLE INC	808 E 00 6399 00 000 0 00 376	READING FOR DYSLEXI & ESL STUDENTS WITH 21ST CENTURY TOOLS. IPOD NANO GRANT: UNSCRAMBLING	400.00
808	EDUCATION FOUND	137762	06/12/2013	M & A TECHNOLOGY	808 E 00 6399 00 000 0 00 382	READING FOR DYSLEXI & ESL STUDENTS WITH 21ST CENTURY TOOLS. ITS GC PREM 100 GRANT: iPad Make	56.90
808	EDUCATION FOUND	137651	06/06/2013	OFFICE DEPOT	808 E 00 6399 00 000 0 00 916	Everything Fun-Even Learning! CASES & STANDS GRANT HS16 QUEST	91.82
808	EDUCATION FOUND	138115	06/27/2013	AMAZON CREDIT PLAN	808 E 00 6399 00 000 0 00 916	SUPPLIES GRANT HS16 QUEST	31.47
808	EDUCATION FOUND	137577	06/06/2013	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 928	SUPPLIES GRANT HS28 ART	27.00
808	EDUCATION FOUND	137588	06/06/2013	BEST BUY	808 E 00 6399 00 000 0 00 928	TECHNOLOGY SUPPLIES GRANT HS28 ART SUPPLIES	394.00
808	EDUCATION FOUND	137588	06/06/2013	BEST BUY	808 E 00 6399 00 000 0 00 928	CANON EOS MEGAPIXEL PLUS SHIPPING	574.99
808	EDUCATION FOUND	137588	06/06/2013	BEST BUY	808 E 00 6399 00 000 0 00 928	GRANT HS28 HP OFFICE JET PRO	229.99
808	EDUCATION FOUND	137588	06/06/2013	BEST BUY	808 E 00 6399 00 000 0 00 928	GRANT HS28 CANON POWERSHOT	220.99
808	EDUCATION FOUND	137642	06/06/2013	M & A TECHNOLOGY	808 E 00 6399 00 000 0 00 928	GRANT HS28 PROTECKTOR RUGGED CASE	59.90
808	EDUCATION FOUND	137588	06/06/2013	BEST BUY	808 E 00 6399 00 000 0 00 935	GRANT HS35 ipad case	259.98
808	EDUCATION FOUND	137766	06/12/2013	OFFICE DEPOT	808 E 00 6399 00 000 0 00 946	GRANT HS1A-E SCIENCE SUPPLIES. JUMP DRIVES	59.66
808	EDUCATION FOUND	137716	06/12/2013	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 954	GRANT HS9 SPECIAL ED TECHNOLOGY. ADAPTER	45.00
808	EDUCATION FOUND	137716	06/12/2013	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 954	GRANT HS9 SPECIAL ED TECHNOLOGY. IPAD	479.00
865	STUDENT ACT ACC	137576	06/06/2013	AMERICAN EXPRESS	865 L 00 2114 00 000 0 00 000	MONTHLY CHARGES CORP PURCHASING CARD	45,867.32
865	STUDENT ACT ACC	138084	06/26/2013	MARRIOTT HOTEL	865 L 00 2190 47 001 0 00 247	HOTEL CHARGES FOR FRIENDSWOOD FFA GROUP	2,799.12
865	STUDENT ACT ACC	138096	06/26/2013	REIFEL, TREVOR	865 L 00 2190 47 001 0 00 247	STUDENT TRAV ADVANCE FOR TX STATE FFA CONVENTION	248.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
							IN DALLAS 7/8-12/13		
865	STUDENT ACT ACC	137505	06/04/2013	COURTNEY, COLIN	865 L 00 2190 47 041 0 00 101		YEARBOOK REFUND		44.00
865	STUDENT ACT ACC	137506	06/04/2013	GOLDSTON, CARTER	865 L 00 2190 47 041 0 00 101		REFUND ON YEARBOOK		44.00
865	STUDENT ACT ACC	137507	06/04/2013	MARCHAND, KIMBERLY	865 L 00 2190 47 041 0 00 101		ATHLETIC REFUND		75.00
865	STUDENT ACT ACC	137936	06/19/2013	BSN SPORTS	865 L 00 2190 47 041 0 00 280		TRACK STUFF		2,305.25
865	STUDENT ACT ACC	137370	06/17/2013	DE LOS SANTOS, COLIN	865 L 00 2190 83 001 0 00 101		REFUND LIBRARY BOOK		-8.00
865	STUDENT ACT ACC	137509	06/06/2013	ARCHULETA, CIELO	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE		60.00
865	STUDENT ACT ACC	137510	06/06/2013	ARCHULETA, LEONARDO	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE		45.00
865	STUDENT ACT ACC	137511	06/06/2013	ARTHUR, MICHAEL	865 L 00 2190 83 001 0 00 101		REFUND FOUND TEXTBOOK		0.00
865	STUDENT ACT ACC	137512	06/06/2013	BALLARD, MALLORY	865 L 00 2190 83 001 0 00 101		REFUND GRADUATING SENIOR CREDIT BALANCE		3.40
865	STUDENT ACT ACC	137513	06/06/2013	BALLARD, PEYTON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE		140.00
865	STUDENT ACT ACC	137514	06/06/2013	BASS, JASON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE FOR GRADUATING SENIOR		10.00
865	STUDENT ACT ACC	137515	06/06/2013	BELL, CALEB	865 L 00 2190 83 001 0 00 101		REFUND GRADUATING SENIOR CREDIT BALANCE		5.00
865	STUDENT ACT ACC	137516	06/06/2013	BLUTH, MORGAN	865 L 00 2190 83 001 0 00 101		REFUND GRADUATING SENIOR CREDIT BALANCE		10.00
865	STUDENT ACT ACC	137517	06/06/2013	BRUNO, PARKER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE		25.00
865	STUDENT ACT ACC	137518	06/06/2013	CAIN, KATHLEEN	865 L 00 2190 83 001 0 00 101		REFUND GRADUATING SENIOR CREDIT BALANCE		15.00
865	STUDENT ACT ACC	137519	06/06/2013	CRESPO, RICHARD	865 L 00 2190 83 001 0 00 101		REFUND GRADUATING SENIOR CREDIT BALANCE		9.00
865	STUDENT ACT ACC	137520	06/06/2013	CROMB, MELANIE	865 L 00 2190 83 001 0 00 101		REFUND GRADUATING SENIOR CREDIT BALANCE		10.00
865	STUDENT ACT ACC	137521	06/06/2013	DELGADO-ISLAS, ARIADNA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE		4.00
865	STUDENT ACT ACC	137521	06/17/2013	DELGADO-ISLAS, ARIADNA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE		-4.00
865	STUDENT ACT ACC	137522	06/06/2013	DOLEZAL, BRITTANY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE FOR SENIOR		4.00
865	STUDENT ACT ACC	137525	06/06/2013	FLUKER, ALLISON	865 L 00 2190 83 001 0 00 101		REFUND GRADUATING SENIOR CREDIT BALANCE		10.00
865	STUDENT ACT ACC	137526	06/06/2013	GALLAGHER, ZACHARY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE FOR GRADUATING SENIOR		10.00
865	STUDENT ACT ACC	137527	06/06/2013	GARZA, JOSHUA	865 L 00 2190 83 001 0 00 101		REFUND GRADUATING SENIOR CREDIT BALANCE		10.00
865	STUDENT ACT ACC	137528	06/06/2013	GRIFFIN, JORDAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE		5.00
865	STUDENT ACT ACC	137528	06/17/2013	GRIFFIN, JORDAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE		-5.00
865	STUDENT ACT ACC	137532	06/06/2013	HOWARD, GARRETT	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE		14.00
865	STUDENT ACT ACC	137532	06/17/2013	HOWARD, GARRETT	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE		-14.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	137533	06/06/2013		KNIGHT, JOSHUA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	10.00	
865	STUDENT ACT ACC	137534	06/06/2013		LAIRD, COLIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	14.00	
865	STUDENT ACT ACC	137534	06/17/2013		LAIRD, COLIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-14.00	
865	STUDENT ACT ACC	137535	06/06/2013		LEAGO, HUNTER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	130.00	
865	STUDENT ACT ACC	137536	06/06/2013		LEWIS, JULIAN	865	L	00	2190	83	001	0	00	101	REFUND DOUBLE PAYMENT OF LIBRARY FINES	23.00	
865	STUDENT ACT ACC	137537	06/06/2013		MARCUS, HALEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	14.00	
865	STUDENT ACT ACC	137537	06/17/2013		MARCUS, HALEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-14.00	
865	STUDENT ACT ACC	137538	06/06/2013		MARULLO, LAUREN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	14.00	
865	STUDENT ACT ACC	137538	06/17/2013		MARULLO, LAUREN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-14.00	
865	STUDENT ACT ACC	137539	06/06/2013		MCDONALD, ERICA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE FOR GRADUATING SENIOR	10.00	
865	STUDENT ACT ACC	137540	06/06/2013		MCDONOUGH, MADISON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	14.00	
865	STUDENT ACT ACC	137540	06/17/2013		MCDONOUGH, MADISON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-14.00	
865	STUDENT ACT ACC	137541	06/06/2013		MEDINA, ASHLEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	25.85	
865	STUDENT ACT ACC	137542	06/06/2013		MILLSAPS, MORGAN	865	L	00	2190	83	001	0	00	101	CREIDT BALANCE OF GRADUATING SENIOR ACCOUNT	4.00	
865	STUDENT ACT ACC	137543	06/06/2013		MONCRIEF, WESLEY	865	L	00	2190	83	001	0	00	101	REFUND SENIOR CREDIT BALANCE	10.00	
865	STUDENT ACT ACC	137546	06/06/2013		O'DONOVAN, GRACE	865	L	00	2190	83	001	0	00	101	REFUND GRADUATING SENIOR CREDIT BALANCE	10.00	
865	STUDENT ACT ACC	137549	06/06/2013		PATTERSON, BRANDON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	35.00	
865	STUDENT ACT ACC	137550	06/06/2013		PEREZ, SAMANTHA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE FOR GRADUATING SENIOR	45.00	
865	STUDENT ACT ACC	137551	06/06/2013		PUEBLA, ROSE	865	L	00	2190	83	001	0	00	101	REFUND GRADUATING SENIOR CREDIT BALANCE	4.00	
865	STUDENT ACT ACC	137552	06/06/2013		PUSTKA, NATHAN	865	L	00	2190	83	001	0	00	101	REFUND GRADUATING SENIOR CREDIT BALANCE	5.00	
865	STUDENT ACT ACC	137552	06/17/2013		PUSTKA, NATHAN	865	L	00	2190	83	001	0	00	101	REFUND GRADUATING SENIOR CREDIT BALANCE	-5.00	
865	STUDENT ACT ACC	137554	06/06/2013		RAMIREZ, ANDREW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	10.00	
865	STUDENT ACT ACC	137554	06/17/2013		RAMIREZ, ANDREW	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	-10.00	
865	STUDENT ACT ACC	137555	06/06/2013		RATCLIFF, ALISSA	865	L	00	2190	83	001	0	00	101	REFUND GRADUATING SENIOR CREDIT BALANCE	10.00	
865	STUDENT ACT ACC	137556	06/06/2013		SADLER, BREANNA	865	L	00	2190	83	001	0	00	101	REFUND GRADUATING SENIOR CREDIT BALANCE	17.95	
865	STUDENT ACT ACC	137557	06/06/2013		SCHUKNECHT-TYSON, RILEE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE	40.00	
865	STUDENT ACT ACC	137558	06/06/2013		SOKORA, BLAKE	865	L	00	2190	83	001	0	00	101	REFUND GRADUATING SENIOR	10.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							CREDIT BALANCE	
865	STUDENT ACT ACC	137561	06/06/2013	TORRES, VIDAL	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	29.00
865	STUDENT ACT ACC	137562	06/06/2013	WILSON, BRADLEY	865 L 00 2190 83 001 0 00 101		REFUND GRADUATING SENIOR CREDIT BALANCE	5.00
865	STUDENT ACT ACC	137563	06/06/2013	ZAWILLA, DYLAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	14.00
865	STUDENT ACT ACC	137563	06/17/2013	ZAWILLA, DYLAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE	-14.00
865	STUDENT ACT ACC	137922	06/19/2013	CORTES, SARAH	865 L 00 2190 83 001 0 00 101		REFUND RETURNED BOOK CHARGE	62.37
865	STUDENT ACT ACC	137934	06/19/2013	TOMERLIN, JAMES	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE FROM RETURNED TEXTBOOK	53.97
865	STUDENT ACT ACC	137529	06/06/2013	GRIFFITH, TAMI	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT OF SUPPLIES, GIFT CARDS, FOOD FOR BEST FRIENDS	116.17
865	STUDENT ACT ACC	137508	06/06/2013	AP EXAMS	865 L 00 2190 83 001 0 00 108		AP TESTING 2013	86,259.00
865	STUDENT ACT ACC	138099	06/26/2013	SAN LUIS RESORT AND SPA CONFERENCE CENTE	865 L 00 2190 83 001 0 00 115		PROM 2014 DEPOSIT	500.00
865	STUDENT ACT ACC	137545	06/06/2013	NEMITZ, JANET	865 L 00 2190 83 001 0 00 203		REIMBURSEMENT FOR TUITION FOR ART COURSES AT RINGLING	321.75
865	STUDENT ACT ACC	137548	06/06/2013	OWENS, JAMES JR	865 L 00 2190 83 001 0 00 204		REIMBURSEMENT FOR BASKETBALL WEBSITE AND DOMAIN NAME	119.85
865	STUDENT ACT ACC	137924	06/19/2013	KEENER, JEFFREY	865 L 00 2190 83 001 0 00 204		GRADUATION GIFTCARDS FOR SENIOR BASKETBALL PLAYERS	90.00
865	STUDENT ACT ACC	137927	06/19/2013	MARTINEZ-RUIZ, KARMINA	865 L 00 2190 83 001 0 00 206		GALVESTON DAILY NEWS SCHOLARSHIP	500.00
865	STUDENT ACT ACC	137935	06/19/2013	WOODSON, DEBORAH	865 L 00 2190 83 001 0 00 206		REIMBURSE FOR FOOD FOR COUNSELOR LUNCH FOR CTE REVIEW WITH EDUCATION	49.24
865	STUDENT ACT ACC	129916	06/24/2013	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		MANUAL VOID OF PR YR CHECK 129916	-206.98
865	STUDENT ACT ACC	137923	06/19/2013	ENGRAPHICS	865 L 00 2190 83 001 0 00 211		END OF YEAR AWARDS	1,024.20
865	STUDENT ACT ACC	137928	06/19/2013	PERFORMING ARTS SUPPLY CO, INC	865 L 00 2190 83 001 0 00 211		CHILDREN'S THEATRE	98.50
865	STUDENT ACT ACC	137941	06/24/2013	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		REIMB FOR TECH THEATRE I SUPPLIES. ORIGINAL CHECK #129916 VOIDED. BACK-UP DOC WITH FHS BKKPR	206.98
865	STUDENT ACT ACC	137504	06/04/2013	WRANGLERETTE BOOSTER CLUB	865 L 00 2190 83 001 0 00 212		ADVANCE DANCE REIMBURSEMENTS / HOBBY	35.27

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							LOBBY AND SOUTHERN IMPORTERS	
865	STUDENT ACT ACC	137173	06/10/2013	CTAT	865 L 00 2190 83 001 0 00 217		REGISTRATION FEE FOR REBECCA HAMILTON TO ATTEND TEXAS CAREER EDUCATION CONFERENCE JULY 14-17, 2013	-55.00
865	STUDENT ACT ACC	137502	06/04/2013	OPERATION SMILE	865 L 00 2190 83 001 0 00 223		DONATION OF CANDY SALES FROM INTERACT CLUB	650.00
865	STUDENT ACT ACC	137497	06/04/2013	GOLF TEAM PRODUCTS, INC	865 L 00 2190 83 001 0 00 225		SHIRTS ORDERED FOR SUMMER GOLF TOURNAMENTS	128.00
865	STUDENT ACT ACC	137530	06/06/2013	HEXT, JOHN	865 L 00 2190 83 001 0 00 225		REIMBURSEMENT FOR CLOTHES HANGERS FOR GOLF LOCKER	9.36
865	STUDENT ACT ACC	137932	06/19/2013	SEQUOIA GOLF - SOUTH SHORE	865 L 00 2190 83 001 0 00 225		GIRLS GOLF TOURNAMENT	1,366.00
865	STUDENT ACT ACC	137501	06/04/2013	KUTA SOFTWARE	865 L 00 2190 83 001 0 00 230		INFINITY ALGEBRA 1	319.00
865	STUDENT ACT ACC	137559	06/06/2013	TAMS WHITMARK	865 L 00 2190 83 001 0 00 232		MUSICAL SUPPLIES	40.75
865	STUDENT ACT ACC	137926	06/19/2013	LARY'S FLORIST	865 L 00 2190 83 001 0 00 232		MUSICAL FLOWERS	170.00
865	STUDENT ACT ACC	137926	06/19/2013	LARY'S FLORIST	865 L 00 2190 83 001 0 00 232		MUSICAL FLOWERS	170.00
865	STUDENT ACT ACC	137498	06/04/2013	HAMPTON INN	865 L 00 2190 83 001 0 00 234		FHS SPEECH DEBATE	677.16
865	STUDENT ACT ACC	137503	06/04/2013	RYNE, CHERYL	865 L 00 2190 83 001 0 00 234		FHS SPEECH DEBATE	301.00
865	STUDENT ACT ACC	137560	06/06/2013	TASC	865 L 00 2190 83 001 0 00 242		PAYMENT FOR TASC MEMBERSHIP	80.00
865	STUDENT ACT ACC	137933	06/19/2013	STAPLES BUSINESS ADVANTAGE	865 L 00 2190 83 001 0 00 248		BROTHER PRINTER	98.02
865	STUDENT ACT ACC	137593	06/06/2013	BSN SPORTS	865 L 00 2190 83 001 0 00 254		Baseball - field paint	23.79
865	STUDENT ACT ACC	137553	06/06/2013	RAE CROWTHER CO	865 L 00 2190 83 001 0 00 271		VARSITY TACKLING PADS	1,254.88
865	STUDENT ACT ACC	137930	06/19/2013	RIDDELL/ALL AMERICAN	865 L 00 2190 83 001 0 00 271		JV/SOPH CLOTHING	2,141.32
865	STUDENT ACT ACC	137930	06/19/2013	RIDDELL/ALL AMERICAN	865 L 00 2190 83 001 0 00 271		FRESHMAN CLOTH	1,816.09
865	STUDENT ACT ACC	137930	06/19/2013	RIDDELL/ALL AMERICAN	865 L 00 2190 83 001 0 00 271		VARSITY CLOTH	1,914.90
865	STUDENT ACT ACC	137921	06/19/2013	CONVERGINT TECHNOLOGIES	865 L 00 2190 83 001 0 00 272		NATATORIUM VIDEO SAVED VIDEO TO JUMP DRIVE	515.00
865	STUDENT ACT ACC	137547	06/06/2013	ORIENTAL TRADING COMPANY, INC	865 L 00 2190 83 001 0 00 273		MCS BANQUET SUPPLIES	95.00
865	STUDENT ACT ACC	137496	06/04/2013	ENGRAPHICS	865 L 00 2190 83 001 0 00 274		RECORD PLAQUES	40.00
865	STUDENT ACT ACC	137496	06/04/2013	ENGRAPHICS	865 L 00 2190 83 001 0 00 274		RECORD PLAQUES	16.00
865	STUDENT ACT ACC	137511	06/06/2013	ARTHUR, MICHAEL	865 L 00 2190 83 001 0 00 276		REFUND FOUND TEXTBOOK	55.50
865	STUDENT ACT ACC	137929	06/19/2013	QA SYSTEMS, INC.	865 L 00 2190 83 001 0 00 278		4 DATA DROPS: ROOM 901, 329, CAFETERIA 1 & 2	672.00
865	STUDENT ACT ACC	137925	06/19/2013	KUIPERS, JOSHUA	865 L 00 2190 83 001 0 00 707		REFUND SUMMER SCHOOL	235.00
865	STUDENT ACT ACC	137931	06/19/2013	ROWE, MADELYNE	865 L 00 2190 83 001 0 00 707		REFUND SUMMER SCHOOL	235.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
865	STUDENT ACT ACC	137523	06/06/2013	DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 708	LINK CREW TSHIRTS		1,082.50	
865	STUDENT ACT ACC	137499	06/04/2013	J MAISEL'S	865 L 00 2190 83 001 0 00 713	GRADUATION FLOWERS		250.00	
865	STUDENT ACT ACC	137499	06/04/2013	J MAISEL'S	865 L 00 2190 83 001 0 00 713	GRADUATION FLOWERS		418.00	
865	STUDENT ACT ACC	137500	06/04/2013	KAUFHOLD, KAITLYN	865 L 00 2190 83 001 0 00 713	REIMBURSEMENT FOR COOKIS FOR SENIOR FIELD DAY		146.86	
865	STUDENT ACT ACC	137524	06/06/2013	ENGRAPHICS	865 L 00 2190 83 001 0 00 713	IN APPRECIATION PLAQUE		52.00	
865	STUDENT ACT ACC	137544	06/06/2013	MORGAN, ASHLEY	865 L 00 2190 83 001 0 00 713	CLASS OF 2013 FIELD DAY SCHOLARSHP		250.00	
865	STUDENT ACT ACC	137531	06/06/2013	HILLIER, KAREN	865 L 00 2190 83 001 0 00 714	REIMBURSEMENT FOR INSERTS FOR PROM INVITES/PAPER AND COPIES		120.75	
865	STUDENT ACT ACC	137942	06/25/2013	ALFONSO, PAUL	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137943	06/25/2013	AMIR, REHAN	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137944	06/25/2013	ANDERSON, JORDAN	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137945	06/25/2013	ASEMOTA, ASHLEY	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		50.00	
865	STUDENT ACT ACC	137946	06/25/2013	BERTASZ, DYLAN	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137947	06/25/2013	BINNICKER, DESTINY	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		53.00	
865	STUDENT ACT ACC	137948	06/25/2013	BLAIR, SARAH	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137949	06/25/2013	BODDIE, BLAYDE	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		76.00	
865	STUDENT ACT ACC	137950	06/25/2013	BRADSHAW, ASHLEY	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137951	06/25/2013	BROWN, ZOE	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137952	06/25/2013	BUI, PHUONG	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		25.00	
865	STUDENT ACT ACC	137953	06/25/2013	COBURN, NICOLAS	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		25.00	
865	STUDENT ACT ACC	137954	06/25/2013	COLQUITT, JILLIAN	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137955	06/25/2013	DINH, DENNIS	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137956	06/25/2013	DOUCET, TERRY	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		25.00	
865	STUDENT ACT ACC	137957	06/25/2013	DUDLEY, CONNOR	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137958	06/25/2013	ELIZONDO, CHRISTINA	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137959	06/25/2013	FRUGE, TRACY	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		25.00	
865	STUDENT ACT ACC	137960	06/25/2013	GARVIN, TANNER	865 L 00 2190 83 041 0 00 101	STUEDNT REFUND		75.00	
865	STUDENT ACT ACC	137961	06/25/2013	GASPARD, MEGAN	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137962	06/25/2013	GENO, NOAH	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137963	06/25/2013	GILBERT, HANNAH	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137964	06/25/2013	GRUBER, DAVID	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137965	06/25/2013	GRUBER, MICHAEL	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137966	06/25/2013	GURRY, SYDNEY	865 L 00 2190 83 041 0 00 101	STUDNET REFUND		75.00	
865	STUDENT ACT ACC	137967	06/25/2013	HALL, HUNTER	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137968	06/25/2013	HAMM, JOHN	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	
865	STUDENT ACT ACC	137969	06/25/2013	HARRIS, BRADLEY	865 L 00 2190 83 041 0 00 101	STUDENT REFUND		75.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	137970	06/25/2013		HAWKINS, ERIN	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	66.00	
865	STUDENT ACT ACC	137971	06/25/2013		HENKELS, BRYCE	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137972	06/25/2013		HERRERA, BRIANA	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137973	06/25/2013		HINES, KARAH	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137974	06/25/2013		HLAVENKA, JOSHUA	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137975	06/25/2013		HODSON, ABBEY	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137976	06/25/2013		HUNING, COURTNEY	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	25.00	
865	STUDENT ACT ACC	137977	06/25/2013		INGRAM, BRIANNE	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137978	06/25/2013		ISAAK, AUDREY	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	85.00	
865	STUDENT ACT ACC	137979	06/25/2013		JACOBS, CARSON	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	39.00	
865	STUDENT ACT ACC	137980	06/25/2013		JACOBSON, HANNAH	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137981	06/25/2013		JANAK, JARED	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	29.00	
865	STUDENT ACT ACC	137982	06/25/2013		KAISER, CLAIRE	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137983	06/25/2013		KAUFMAN, RYLAN	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137984	06/25/2013		KEMP, KIRSTEN	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137985	06/25/2013		KILLIAN, CHANDLER	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137986	06/25/2013		KING, JAYLA	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	25.00	
865	STUDENT ACT ACC	137987	06/25/2013		KIRKPATRICK, COLIN	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137988	06/25/2013		KUKULINSKI, ALYSSA	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	1.00	
865	STUDENT ACT ACC	137989	06/25/2013		LAKNER, RYAN	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137990	06/25/2013		LANG, BRANDON	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	36.12	
865	STUDENT ACT ACC	137991	06/25/2013		LANGSTON, CATHERINE	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137992	06/25/2013		LEAGO, HARRISON	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137993	06/25/2013		LEE, AMY	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	10.00	
865	STUDENT ACT ACC	137994	06/25/2013		MAHMOOD, SAMEER	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137995	06/25/2013		MAIN, BRIAN	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137996	06/25/2013		MARSH, CAITLYN	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	15.00	
865	STUDENT ACT ACC	137997	06/25/2013		MARTINEZ, ROBERT	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	44.00	
865	STUDENT ACT ACC	137998	06/25/2013		MEJSTEDT, SERENA	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	10.00	
865	STUDENT ACT ACC	137999	06/25/2013		MILETELLO, MADILYN	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138000	06/25/2013		MILLICAN, REAGAN	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138001	06/25/2013		MONTES, EMILY	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	76.00	
865	STUDENT ACT ACC	138002	06/25/2013		MOSER, JACOB	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138003	06/25/2013		NORTON, JOHN	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138004	06/25/2013		PALMER, RYAN	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138005	06/25/2013		RATLIFF, BRITTANY	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138006	06/25/2013		ROBBERTS, NICOLAS	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	70.00	
865	STUDENT ACT ACC	138007	06/25/2013		RODRIGUEZ, ELISA	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	25.00	
865	STUDENT ACT ACC	138008	06/25/2013		ROMANO, LOGAN	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	3.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	138009	06/25/2013		RYBERG, HUNTER	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	3.00	
865	STUDENT ACT ACC	138010	06/25/2013		SANCHEZ, XIOMARA	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	25.00	
865	STUDENT ACT ACC	138011	06/25/2013		SAVILLE, CARLI	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	60.00	
865	STUDENT ACT ACC	138012	06/25/2013		SCHMUTZ, NICHOLAS	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138013	06/25/2013		SHARP, MARSHALL	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	57.10	
865	STUDENT ACT ACC	138014	06/25/2013		STEVENS, ANNA	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	77.00	
865	STUDENT ACT ACC	138015	06/25/2013		STOUGH, CURT	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138016	06/25/2013		TINGER, JULIANNA	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138017	06/25/2013		TORRES, SOPHIA	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138018	06/25/2013		TREON, AVA	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138019	06/25/2013		TUCKER, JAROD	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138020	06/25/2013		UEDING, MADISON	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138021	06/25/2013		VERLANDER, HUNTER	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138022	06/25/2013		VILCHES, SKYE	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	22.01	
865	STUDENT ACT ACC	138023	06/25/2013		WALKER, GABRIEL	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138024	06/25/2013		WAUTERS, JACOB	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138025	06/25/2013		WHEELER, DOMINIQUE	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138026	06/25/2013		WINGFIELD, MIRANDA	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	43.50	
865	STUDENT ACT ACC	138027	06/25/2013		WOODS, AMANDA	865	L	00	2190	83	041	0	00	101	STUDENT REFUND	75.00	
865	STUDENT ACT ACC	137937	06/19/2013		EDUCATIONAL THEATRE ASSOCIATION	865	L	00	2190	83	041	0	00	211	INDUCATION OF 29 STUDENT INTO ITS @ \$7.00/EA. FJH PO 3000-041-098	203.00	
865	STUDENT ACT ACC	137794	06/12/2013		BURRIS, HEATHER	865	L	00	2190	83	102	0	00	276	RETURNED LIBRARY BOOK	12.00	
865	STUDENT ACT ACC	137796	06/12/2013		LEIMER, PHU	865	L	00	2190	83	102	0	00	276	RETURNED LIBRARY BOOK	8.57	
865	STUDENT ACT ACC	137797	06/12/2013		PERRY, SHANNON	865	L	00	2190	83	102	0	00	276	RETD LIBRARY BOOK	10.26	
865	STUDENT ACT ACC	137569	06/06/2013		INKED DESIGNS	865	L	00	2190	83	103	0	00	905	CHOIR POLO T SHIRTS	151.55	
865	STUDENT ACT ACC	137798	06/12/2013		RACHITA, LAURA	865	L	00	2190	83	103	0	00	905	END OF YEAR CHOIR PARTY AND SNACKS	277.88	
865	STUDENT ACT ACC	137895	06/19/2013		RACHITA, LAURA	865	L	00	2190	83	103	0	00	905	REIMB FOR CHOIR SNACKS	56.38	
865	STUDENT ACT ACC	137564	06/06/2013		COLDITZ, ASHLEY	865	L	00	2190	83	104	0	00	276	LIBRARY FINE REFUND	9.50	
865	STUDENT ACT ACC	137565	06/06/2013		COMSTOCK, MINDY	865	L	00	2190	83	104	0	00	276	LIBRARY FINE REFUND	17.60	
865	STUDENT ACT ACC	137566	06/06/2013		DUONG, MAI	865	L	00	2190	83	104	0	00	276	library fine refund	14.25	
865	STUDENT ACT ACC	137567	06/06/2013		EVANS, JENNIFER	865	L	00	2190	83	104	0	00	276	LIBRARY FINE REFUND	16.95	
865	STUDENT ACT ACC	137568	06/06/2013		HUANG, MELJU	865	L	00	2190	83	104	0	00	276	LIBRARY FINE REFUND	9.16	
865	STUDENT ACT ACC	137570	06/06/2013		PHARES, FRANCES	865	L	00	2190	83	104	0	00	276	LIBRARY FINE REFUND	15.50	
865	STUDENT ACT ACC	137571	06/06/2013		RYAN, PAT	865	L	00	2190	83	104	0	00	276	LIBRARY FINE REFUND	15.43	
865	STUDENT ACT ACC	137572	06/06/2013		SYKES, BECKY	865	L	00	2190	83	104	0	00	276	LIBRARY FINE REFUND	12.75	
865	STUDENT ACT ACC	137795	06/12/2013		DELL MARKETING LP	865	L	00	2190	83	104	0	00	276	VLA OFFICE AND LICENSE	41.82	

FUND	DESCRIPTION	CHECK		VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT
					Totals for checks		1,481,178.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	855,327.94	0.00	0.00	855,327.94
198	COMMUNITY EDUCATION	0.00	1,077.00	7,044.45	8,121.45
199	GENERAL FUND	42,817.81	330.00	233,793.43	276,941.24
211	TITLE I PART A, BASIC PROGRAMS	954.48	0.00	0.00	954.48
224	IDEA PART B FORMULA	3,852.76	0.00	6,318.34	10,171.10
225	IDEA PART B PRESCHOOL	93.40	0.00	0.00	93.40
226	IDEA PART B DISCRETIONARY	0.00	0.00	4,969.81	4,969.81
240	FOOD SERVICE	411.68	285.75	5,776.94	6,474.37
255	TITLE II PART A-TRNG & RECRUIT	135.28	0.00	3,010.00	3,145.28
263	ENGLISH LANG ACQ & ENHANCEMENT	50.68	0.00	1,680.00	1,730.68
397	AP INCENTIVE	0.00	0.00	2,461.30	2,461.30
410	STATE TEXTBOOK	0.00	0.00	51,079.29	51,079.29
461	GENERAL ACT ACC	0.00	1,169.30	33,489.69	34,658.99
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	29,115.47	29,115.47
808	EDUCATION FOUND	0.00	0.00	33,056.23	33,056.23
865	STUDENT ACT ACC	162,877.42	0.00	0.00	162,877.42
***	Fund Summary Totals ***	1,066,521.45	2,862.05	411,794.95	1,481,178.45

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	207	07/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	108,618.34	
163	PAYROLL CLEARING	207	07/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	16,278.25	
163	PAYROLL CLEARING	207	07/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,333.99	
163	PAYROLL CLEARING	212	07/19/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	99,717.34	
163	PAYROLL CLEARING	212	07/19/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,393.76	
163	PAYROLL CLEARING	207	07/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	364.30	
163	PAYROLL CLEARING	207	07/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	364.30	
163	PAYROLL CLEARING	212	07/19/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	340.29	
163	PAYROLL CLEARING	212	07/19/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	340.29	
163	PAYROLL CLEARING	207	07/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,838.76	
163	PAYROLL CLEARING	207	07/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,838.76	
163	PAYROLL CLEARING	212	07/19/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,170.99	
163	PAYROLL CLEARING	212	07/19/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,170.99	
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	208.12	
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	208.12	
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	200.75	
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	200.75	
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	165.80	
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	165.80	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,882.50	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,989.00	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,025.00	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,911.00	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,313.00	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,400.00	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,725.00	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,642.00	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	206.00	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	964.00	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,058.50	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	253.00	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,487.50	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,925.00	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,187.50	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	787.50	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,337.50	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,025.00	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,925.00	
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,882.50
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,989.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,025.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,911.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,819.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,165.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,725.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,642.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	206.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	964.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,058.50
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	253.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,487.50
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,925.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,187.50
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,775.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	401.31
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	649.65
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	354.64
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	401.31
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	649.65
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	354.64
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	359.40
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	358.80
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,374.24
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	239.43
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	749.84

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	436.65
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	839.43
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,374.24
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	808.00
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	239.43
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	749.84
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	436.65
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	839.43
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	808.00
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,041.23
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	1,041.23
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	21.00
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	21.00
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,424.93
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,419.31
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,671.21
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,669.98
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,551.01
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	3,551.01
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	139.39
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	139.39
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	UL 000 0 00 000	Payroll accrual	64.16
163	PAYROLL CLEARING	1772	07/05/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,837.00
163	PAYROLL CLEARING	1783	07/19/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	22,837.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	77,536.41
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	74,441.44
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	6,663.34
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	6,397.30
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	JULY 2013 TRS ACTIVECARE ADJUSTMENT	-728.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	7,874.79
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	7,560.46
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	90.36
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	90.36
163	PAYROLL CLEARING	205	07/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	14,807.07
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	14,807.07
163	PAYROLL CLEARING	205	07/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,511.63
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,511.63

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	205	07/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	30,044.33
163	PAYROLL CLEARING	210	07/19/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	30,019.93
163	PAYROLL CLEARING	208	07/05/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	9,847.07
163	PAYROLL CLEARING	208	07/05/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	875.00
163	PAYROLL CLEARING	213	07/19/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	9,847.07
163	PAYROLL CLEARING	213	07/19/2013		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	875.00
163	PAYROLL CLEARING	206	07/05/2013		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	381.08
163	PAYROLL CLEARING	211	07/19/2013		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	381.08
163	PAYROLL CLEARING	1774	07/05/2013		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	550.18
163	PAYROLL CLEARING	1785	07/19/2013		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	550.18
163	PAYROLL CLEARING	1775	07/05/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	1,377.18
163	PAYROLL CLEARING	1786	07/19/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	1,377.18
163	PAYROLL CLEARING	1771	07/05/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	412.00
163	PAYROLL CLEARING	1782	07/19/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	412.00
163	PAYROLL CLEARING	1773	07/05/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	1784	07/19/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	598.72
163	PAYROLL CLEARING	215	07/30/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	598.72
198	COMMUNITY EDUCATIO	138177	07/10/2013		EDUCATION TO GO	198	E 61	6219	SP 999 0 99 861	Payment for Community Education online courses taught during 2012-13 school year.	201.75
198	COMMUNITY EDUCATIO	138408	07/24/2013		EDUCATION TO GO	198	E 61	6219	SP 999 0 99 861	Payment for Community Education online courses taught during 2012-13 school year.	65.00
198	COMMUNITY EDUCATIO	138163	07/10/2013		BOUIS, STEPHEN	198	E 61	6219	SS 999 0 99 861	Payment for 4 students in Tennis-A, Summer, 2013.	300.00
198	COMMUNITY EDUCATIO	138164	07/10/2013		BOWEN, KACEY	198	E 61	6219	SS 999 0 99 861	fPayment for assisting the Filmmaking class in the Summer, 2013, Community Education Program.	120.00
198	COMMUNITY EDUCATIO	138168	07/10/2013		CAMP EINSTEIN	198	E 61	6219	SS 999 0 99 861	Payment for teaching Camp Einstein Engineering Sessions A &	2,808.00

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		NUMBER	DATE				
						B in the summer, 2013, Community Education program.	
198	COMMUNITY EDUCATIO	138168	07/10/2013	CAMP EINSTEIN	198 E 61 6219 SS 999 0 99 861	Payment for teaching Camp Einstein Science A & B in the summer, 2013, Community Education program.	2,704.00
198	COMMUNITY EDUCATIO	138199	07/10/2013	MARX, LEIGH ANNE	198 E 61 6219 SS 999 0 99 861	Payment for teaching Painting A & B in the Summer, 2013, Community Ed Program.	240.00
198	COMMUNITY EDUCATIO	138207	07/10/2013	O'FARRELL, JANE	198 E 61 6219 SS 999 0 99 861	Payment for teaching Art Explorers A & B in Summer, 2013, Community Ed Program.	1,296.75
198	COMMUNITY EDUCATIO	138222	07/10/2013	STEED, RACHEL	198 E 61 6219 SS 999 0 99 861	Payment for teaching Cheerleading sessions A & B in summer 2013 Community Education.	120.00
198	COMMUNITY EDUCATIO	138238	07/10/2013	WESTFALL, LESLI	198 E 61 6219 SS 999 0 99 861	Payment for teaching Manners Matter in the Summer, 2013, Community Education Program.	267.00
198	COMMUNITY EDUCATIO	138305	07/17/2013	JERATH, KARAN	198 E 61 6219 SS 999 0 99 861	Payment for teaching Pine & Rocket Cars in the Summer, 2013, Community Education Program.	120.00
198	COMMUNITY EDUCATIO	138308	07/17/2013	KARAOKE 4 KIDS INC	198 E 61 6219 SS 999 0 99 861	Payment for teaching Camp Rockstar in the Summer, 2013, Community Education Program.	1,043.25
198	COMMUNITY EDUCATIO	138337	07/17/2013	SHAW, DIANA	198 E 61 6219 SS 999 0 99 861	Payment for teaching classes in the summer, 2013, Community Education program.	330.00
198	COMMUNITY EDUCATIO	138188	07/10/2013	HILL, WILLIAM	198 E 61 6299 AC 999 0 99 891	PAYMENT FOR WORKING MUSTANG HOOP CAMP	375.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE				NUMBER	DESCRIPTION	
198	COMMUNITY EDUCATIO	138242	07/10/2013		WOODS, JORDAN	198 E 61 6299 AC 999 0 99 891		PAYMENT FOR WORKING BOYS BASKETBALL ATHLETIC CAMP	325.00
198	COMMUNITY EDUCATIO	138154	07/10/2013		ALL AMERICAN T-SHIRTS & GRAPHICS	198 E 61 6399 AC 999 0 99 891		Tennis Summer Camp shirts	422.18
198	COMMUNITY EDUCATIO	138220	07/10/2013		SOCCER 4-ALL	198 E 61 6399 AC 999 0 99 891		Soccer Camp - shirts	471.90
198	COMMUNITY EDUCATIO	138223	07/10/2013		SUMMIT SPORTWEAR	198 E 61 6399 AC 999 0 99 891		Football Summer Camp shirts	434.00
198	COMMUNITY EDUCATIO	138223	07/10/2013		SUMMIT SPORTWEAR	198 E 61 6399 AC 999 0 99 891		Boys Basketball Summer Camp shirts	521.54
198	COMMUNITY EDUCATIO	138167	07/10/2013		BURKE, NANCY	198 E 61 6399 SS 999 0 99 861		SUPPLIES FOR EDIBLE ART	300.00
198	COMMUNITY EDUCATIO	138172	07/10/2013		CLOYD, STEPHEN	198 E 61 6399 SS 999 0 99 861		REIMB FOR SUMMER COMM ED CLASS	40.02
198	COMMUNITY EDUCATIO	138174	07/10/2013		DAVIS, KIMBERLY	198 E 61 6399 SS 999 0 99 861		REIMB FOR SUMMER COMM ED CLASS SUPPLIES	69.57
198	COMMUNITY EDUCATIO	138181	07/10/2013		FARRIS, MELANIE	198 E 61 6399 SS 999 0 99 861		REIMB FOR SUMMER COMM ED CLASS SUPPLIES	33.00
198	COMMUNITY EDUCATIO	138190	07/10/2013		HOLTVLUWER, NATHANIEL	198 E 61 6399 SS 999 0 99 861		REIMB FOR SUMMER COMM ED CLASS SUPPLIES	82.00
198	COMMUNITY EDUCATIO	138190	07/10/2013		HOLTVLUWER, NATHANIEL	198 E 61 6399 SS 999 0 99 861		REIMB FOR SUMMER COMM ED CLASS SUPPLIES	74.56
198	COMMUNITY EDUCATIO	138193	07/10/2013		JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Reimbursement for three classes from week 2 (June 10-13) of the 2013 summer Community Education Program.	850.29
198	COMMUNITY EDUCATIO	138193	07/10/2013		JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Reimbursement for supplies for Creating with Duct Tape-B, Fun with Bun, during the summer, 2013, Community Education program.	322.62
198	COMMUNITY EDUCATIO	138196	07/10/2013		LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861		Supply Reimbursement for Pirate Camp A & B, Planet Avengers A,in Summer, 2013, Community Ed Program.	325.70
198	COMMUNITY EDUCATIO	138196	07/10/2013		LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861		REIMB FOR SUMMER COMM ED CLASS SUPPLIES	50.00
198	COMMUNITY EDUCATIO	138197	07/10/2013		LOWE, TRACI	198 E 61 6399 SS 999 0 99 861		Supply reimbursement for	369.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Cakeworks A & B, Summer, 2013, Community Education Program.	
198	COMMUNITY EDUCATIO	138199	07/10/2013	MARX, LEIGH ANNE	198 E 61 6399 SS 999 0 99 861	REIMB FOR SUMMER COMM ED CLASS SUPPLIES	92.67
198	COMMUNITY EDUCATIO	138305	07/17/2013	JERATH, KARAN	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for Pine & Rocket Cars in the Summer, 2013, Community Education Program.	197.13
198	COMMUNITY EDUCATIO	138318	07/17/2013	MILLER, SANDRA	198 E 61 6399 SS 999 0 99 861	Supply Reimbursement for Knitting A , Fiber Arts B, in Summer, 2013, Community Ed Program.	79.07
198	COMMUNITY EDUCATIO	138320	07/17/2013	MOORE, PATRICIA	198 E 61 6399 SS 999 0 99 861	REIMB FOR SUMMER OFFICE SUPPLIES & PHOTOS	96.20
198	COMMUNITY EDUCATIO	138325	07/17/2013	OWENS, PAULA	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for Jumpstart Kindergarten in the summer, 2013, Community Education program.	213.16
198	COMMUNITY EDUCATIO	138337	07/17/2013	SHAW, DIANA	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for summer, 2013, Community Education classes.	197.44
198	COMMUNITY EDUCATIO	138343	07/17/2013	STEED, RACHEL	198 E 61 6399 SS 999 0 99 861	REIMB FOR SUMMER COMM ED CLASS EXPENSES	47.45
198	COMMUNITY EDUCATIO	138426	07/24/2013	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Supply reimbursement for three Summer Community Education classes taught the week of June 24-27, 2013.	869.58
198	COMMUNITY EDUCATIO	138268	07/17/2013	BIELA, JENNIFER	198 R 00 5755 SP 000 0 00 000	REFUND FOR SPRING COMM ED CLASS	150.00
198	COMMUNITY EDUCATIO	138264	07/17/2013	BAKER, JAMIE	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	5.00
198	COMMUNITY EDUCATIO	138268	07/17/2013	BIELA, JENNIFER	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	51.00
198	COMMUNITY EDUCATIO	138271	07/17/2013	BOUSLOG, MAGALY	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	39.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				NUMBER	DESCRIPTION
198	COMMUNITY EDUCATIO	138271	07/17/2013		BOUSLOG, MAGALY	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	39.00
198	COMMUNITY EDUCATIO	138272	07/17/2013		BRAND, JOLYN	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	75.00
198	COMMUNITY EDUCATIO	138289	07/17/2013		DIAMOND, JERRY	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	82.00
198	COMMUNITY EDUCATIO	138298	07/17/2013		HALATA, JILL	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	23.00
198	COMMUNITY EDUCATIO	138299	07/17/2013		HAMMERLE, JENNIFER	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	49.00
198	COMMUNITY EDUCATIO	138299	07/17/2013		HAMMERLE, JENNIFER	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	160.00
198	COMMUNITY EDUCATIO	138312	07/17/2013		LANDRY, RACHEL	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	57.00
198	COMMUNITY EDUCATIO	138316	07/17/2013		MAGEE, MONICA	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	153.00
198	COMMUNITY EDUCATIO	138317	07/17/2013		MILLER, ANDREA	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	10.00
198	COMMUNITY EDUCATIO	138329	07/17/2013		PIZZITOLA, LORI	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	75.00
198	COMMUNITY EDUCATIO	138329	07/17/2013		PIZZITOLA, LORI	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	79.00
198	COMMUNITY EDUCATIO	138336	07/17/2013		SEBOK, NICOLE	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	113.00
198	COMMUNITY EDUCATIO	138340	07/17/2013		SMITH, HESTER	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	150.00
198	COMMUNITY EDUCATIO	138352	07/17/2013		TUBBS, JEAN	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	159.00
198	COMMUNITY EDUCATIO	138355	07/17/2013		VELASQUEZ, SHANNON	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	57.00
198	COMMUNITY EDUCATIO	138365	07/18/2013		LANDRY, RACHEL	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	57.00
198	COMMUNITY EDUCATIO	138365	07/18/2013		LANDRY, RACHEL	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	-57.00
198	COMMUNITY EDUCATIO	138367	07/18/2013		VELASQUEZ, SHANNON	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	21.00
198	COMMUNITY EDUCATIO	138367	07/18/2013		VELASQUEZ, SHANNON	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	-21.00
198	COMMUNITY EDUCATIO	138370	07/18/2013		LANDRY, RACHEL	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM	57.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
198	COMMUNITY EDUCATIO	138372	07/18/2013	VELASQUEZ, SHANNON	198 R 00 5755 SS 000 0 00 000	ED CLASS REFUND FOR SUMMER COMM	21.00
198	COMMUNITY EDUCATIO	138373	07/18/2013	CACCIAPAGLIA, HEATHER	198 R 00 5755 SS 000 0 00 000	ED CLASS Refund C5 Camp Einstein A canceled Sophia	313.00
198	COMMUNITY EDUCATIO	138374	07/18/2013	CIANCIOLO, KERRY	198 R 00 5755 SS 000 0 00 000	refund summer class xld	150.00
198	COMMUNITY EDUCATIO	138375	07/18/2013	COWIE, LISA	198 R 00 5755 SS 000 0 00 000	COMM ED REFUND	79.00
198	COMMUNITY EDUCATIO	138391	07/24/2013	BARCELONA, TIFFANY	198 R 00 5755 SS 000 0 00 000	REFUND SUMMER COMM ED CLASS	45.00
198	COMMUNITY EDUCATIO	138394	07/24/2013	BASCIANO, JERRY	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	76.00
198	COMMUNITY EDUCATIO	138399	07/24/2013	BROWN, AMY	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	51.00
198	COMMUNITY EDUCATIO	138401	07/24/2013	CLARK, LISA	198 R 00 5755 SS 000 0 00 000	REFUND SUMMER COMM ED CLASS	30.00
198	COMMUNITY EDUCATIO	138406	07/24/2013	DONOUGHUE, KATHY	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	42.00
198	COMMUNITY EDUCATIO	138406	07/24/2013	DONOUGHUE, KATHY	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	5.00
198	COMMUNITY EDUCATIO	138411	07/24/2013	FEASTER, MELISSA	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	57.00
198	COMMUNITY EDUCATIO	138411	07/24/2013	FEASTER, MELISSA	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	57.00
198	COMMUNITY EDUCATIO	138412	07/24/2013	FLANAGAN, CYNTHIA	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	37.00
198	COMMUNITY EDUCATIO	138413	07/24/2013	FORNFEIST, KRISTEN	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	37.00
198	COMMUNITY EDUCATIO	138414	07/24/2013	FREYER, ALEXIS	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	45.00
198	COMMUNITY EDUCATIO	138417	07/24/2013	FRUEHAU, REBECCA	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	5.00
198	COMMUNITY EDUCATIO	138418	07/24/2013	GARCIA, JULIE	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	45.00
198	COMMUNITY EDUCATIO	138420	07/24/2013	HARKINS, STEPHANIE	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	39.00
198	COMMUNITY EDUCATIO	138423	07/24/2013	HOPKINS, PAUL	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	79.00
198	COMMUNITY EDUCATIO	138427	07/24/2013	JEZEK, KIM	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	76.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
198	COMMUNITY EDUCATIO	138428	07/24/2013		JONES, LESLIE	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	31.00
198	COMMUNITY EDUCATIO	138429	07/24/2013		KOERNER, CATHERINE	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	164.00
198	COMMUNITY EDUCATIO	138430	07/24/2013		KRANCHER, JOANNA	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	135.00
198	COMMUNITY EDUCATIO	138433	07/24/2013		LAWYER, ELIZABETH	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	10.00
198	COMMUNITY EDUCATIO	138434	07/24/2013		LEIVA, VIKTORIA	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	37.00
198	COMMUNITY EDUCATIO	138435	07/24/2013		LETOURNAU, JOAN	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	42.00
198	COMMUNITY EDUCATIO	138436	07/24/2013		LONGWELL, CAROLINE	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	45.00
198	COMMUNITY EDUCATIO	138437	07/24/2013		MANN, CHARANJEEV	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	150.00
198	COMMUNITY EDUCATIO	138438	07/24/2013		MANN, VIPI	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	12.00
198	COMMUNITY EDUCATIO	138440	07/24/2013		MENDIVIL, ANASTASIA	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	39.00
198	COMMUNITY EDUCATIO	138441	07/24/2013		MITCHELL, HOLLY	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	39.00
198	COMMUNITY EDUCATIO	138443	07/24/2013		NOE, DARLENE	198	R 00	5755	SS 000	0 00 000	REFUND SUMMER COMM ED CLASS	67.00
198	COMMUNITY EDUCATIO	138446	07/24/2013		PASTALANREC, BARBARA	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	296.00
198	COMMUNITY EDUCATIO	138447	07/24/2013		PATEL, NITA	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	40.00
198	COMMUNITY EDUCATIO	138448	07/24/2013		PAVLAS, KRISTY	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	39.00
198	COMMUNITY EDUCATIO	138451	07/24/2013		RADIGAN, HOLLY	198	R 00	5755	SS 000	0 00 000	REFUND FOR SUMMER COMM ED CLASS	100.00
198	COMMUNITY EDUCATIO	138456	07/24/2013		SAMAAN, CATHERINE	198	R 00	5755	SS 000	0 00 000	REFUND SUMMER COMM ED CLASS	310.00
198	COMMUNITY EDUCATIO	138459	07/24/2013		SPERRY, DACQUIRI	198	R 00	5755	SS 000	0 00 000	REFUND SUMMER COMM ED CLASS	86.00
198	COMMUNITY EDUCATIO	138463	07/24/2013		STROUMPAS, THERESA	198	R 00	5755	SS 000	0 00 000	REFUND SUMMER COMM ED CLASS	76.00
198	COMMUNITY EDUCATIO	138464	07/24/2013		SUFFIELD, LORI	198	R 00	5755	SS 000	0 00 000	REFUND SUMMER COMM ED	153.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
198	COMMUNITY EDUCATIO	138473	07/24/2013	TRUSS, SHERIDAN	198 R 00 5755 SS 000 0 00 000	CLASS REFUND SUMMER COMM ED	21.00
198	COMMUNITY EDUCATIO	138476	07/24/2013	VAUGHT, CHERYL	198 R 00 5755 SS 000 0 00 000	CLASS REFUND SUMMER COMM ED	160.00
198	COMMUNITY EDUCATIO	138481	07/24/2013	WIGGINS, ROBIN	198 R 00 5755 SS 000 0 00 000	CLASS REFUND FOR SUMMER COMM	47.00
199	GENERAL FUND	138187	07/10/2013	HCDE	199 E 11 6219 00 999 0 23 816	ED CLASS I Unit Summer School Program at Academic Behavior Center East for one Special Education Student.	5,200.00
199	GENERAL FUND	138187	07/15/2013	HCDE	199 E 11 6219 00 999 0 23 816	I Unit Summer School Program at Academic Behavior Center East for one Special Education Student.	-5,200.00
199	GENERAL FUND	138243	07/10/2013	TND COMMUNICATIONS	199 E 11 6219 00 999 0 23 816	Speech Language Pathologist Services for 2012/2013 School Year	2,420.00
199	GENERAL FUND	138336	07/17/2013	SEBOK, NICOLE	199 E 11 6219 00 999 0 23 816	Contract Teacher for ESY	1,360.00
199	GENERAL FUND	138392	07/24/2013	BARNETT, RON	199 E 11 6299 70 001 0 11 822	AUGUST payment to Ron Barnett for color guard services.	1,333.33
199	GENERAL FUND	138359	07/17/2013	BOT SHOP LLC	199 E 11 6299 GT 999 0 21 823	GT Robotics Camp Support	960.00
199	GENERAL FUND	138469	07/24/2013	TEXAS TECH UNIVERSITY	199 E 11 6339 00 999 0 21 823	CBE Tests	8.00
199	GENERAL FUND	138469	07/24/2013	TEXAS TECH UNIVERSITY	199 E 11 6339 00 999 0 21 823	CBE Tests	288.00
199	GENERAL FUND	138469	07/24/2013	TEXAS TECH UNIVERSITY	199 E 11 6339 00 999 0 21 823	CBE Tests	8.00
199	GENERAL FUND	138469	07/24/2013	TEXAS TECH UNIVERSITY	199 E 11 6339 00 999 0 21 823	CBE Tests	432.00
199	GENERAL FUND	138311	07/17/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Supplies for Quest Classes. TIC 0513106242	0.00
199	GENERAL FUND	138217	07/10/2013	SCHOOL SPECIALTY	199 E 11 6399 00 041 0 11 841	EASEL PADS	109.86
199	GENERAL FUND	138221	07/10/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	`Office Supplies	125.82
199	GENERAL FUND	138274	07/17/2013	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 041 0 11 841	ENVELOPES FOR STAFF	28.44
199	GENERAL FUND	138342	07/17/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	SUPPLIES	102.68
199	GENERAL FUND	138342	07/17/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	SUPPLIES	14.65
199	GENERAL FUND	138342	07/17/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	SUPPLIES	200.38
199	GENERAL FUND	138342	07/17/2013	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 00 041 0 11 841	Office Supplies	52.37
199	GENERAL FUND	138419	07/24/2013	GLOBAL GOV/ED SOLUTIONS, INC.	199 E 11 6399 00 041 0 11 841	SURGE PROTECTOR	84.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138303	07/17/2013	HOME DEPOT/STORE #6543	199 E 11 6399 00 041 0 23 816	Frigidaire Top Refrigerator Top Freezer 16.5 Cu Ft. Model #FFTR1713LW JH - T. Byrd	469.00
199	GENERAL FUND	138311	07/17/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Supplies for Quest Classes. TIC 0513106242	0.00
199	GENERAL FUND	138208	07/10/2013	OFFICE DEPOT	199 E 11 6399 00 101 0 25 825	Plain Blue File folders for ESL	27.84
199	GENERAL FUND	136736	07/30/2013	DELTA EDUCATION	199 E 11 6399 00 102 0 11 802	KG and 1st Butterfly Gardens	-382.03
199	GENERAL FUND	138260	07/17/2013	APPLE COMPUTER INC	199 E 11 6399 00 102 0 11 802	Dooley, Vermeer, Kobeski Grant	225.00
199	GENERAL FUND	138491	07/30/2013	DELTA EDUCATION	199 E 11 6399 00 102 0 11 802	KG and 1st Butterfly Gardens	382.03
199	GENERAL FUND	138311	07/17/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	Supplies for Quest Classes. TIC 0513106242	0.00
199	GENERAL FUND	138457	07/24/2013	SCIENCE KIT, LLC	199 E 11 6399 00 103 0 11 803	Science Supplies	31.12
199	GENERAL FUND	138311	07/17/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	Supplies for Quest Classes. TIC 0513106242	0.00
199	GENERAL FUND	138311	07/17/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	Supplies for Quest Classes. TIC 0513106242	22.97
199	GENERAL FUND	138485	07/24/2013	YOUNG, CAROLE	199 E 11 6399 00 999 0 25 825	REIMB FOR ESL TESTING	120.00
199	GENERAL FUND	138290	07/17/2013	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	Math Supplies	164.89
199	GENERAL FUND	138347	07/17/2013	TECH SMITH	199 E 11 6399 17 001 0 11 801	GRANT HS13A-C MATH SUPPLIES	108.66
199	GENERAL FUND	138296	07/17/2013	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 001 0 11 801	PE Supplies	4,483.90
199	GENERAL FUND	138296	07/17/2013	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 001 0 11 801	credit memo for dodgeballs	-56.88
199	GENERAL FUND	138142	07/09/2013	OZARKA DRINKING WATER	199 E 11 6399 20 001 0 11 801	LATE FEES	15.00
199	GENERAL FUND	138310	07/17/2013	KIRKPATRICK, SUSAN	199 E 11 6399 20 001 0 11 801	REIMB FOR AP BIOLOGY SUPPLIES	93.83
199	GENERAL FUND	138311	07/17/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	TIC 0513106356	20.82
199	GENERAL FUND	138311	07/17/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	TIC 0513106359	11.37
199	GENERAL FUND	138311	07/17/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	TIC 0513106359 FINAL	119.81
199	GENERAL FUND	138233	07/10/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE SUPPLIES ORDER	68.41
199	GENERAL FUND	138233	07/10/2013	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE SUPPLIES ORDER	45.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT									
199	GENERAL FUND	138221	07/10/2013	STAPLES BUSINESS ADVANTAGE	199	E	11	6399	21	041	0	11	841	CREDIT FOR INVOICE 3198473714	-399.96	
199	GENERAL FUND	138221	07/10/2013	STAPLES BUSINESS ADVANTAGE	199	E	11	6399	21	041	0	11	841	CREDIT FOR INVOICE 3198473715	-358.65	
199	GENERAL FUND	137665	07/09/2013	THE RESTAURANT SOURCE	199	E	11	6399	31	001	0	22	826	Restaurant supplies for Melissa Schwartz	-201.93	
199	GENERAL FUND	138151	07/09/2013	THE RESTAURANT SOURCE	199	E	11	6399	31	001	0	22	826	Restaurant supplies for Melissa Schwartz	201.93	
199	GENERAL FUND	138311	07/17/2013	KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	Melissa Schwartz - Culinary TIC 0413104753	18.49	
199	GENERAL FUND	138311	07/17/2013	KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	Melissa Schwartz - Culinary TIC 0413104754	-0.19	
199	GENERAL FUND	138221	07/10/2013	STAPLES BUSINESS ADVANTAGE	199	E	11	6399	38	001	0	22	826	Staples order for CTE Office	966.30	
199	GENERAL FUND	138221	07/10/2013	STAPLES BUSINESS ADVANTAGE	199	E	11	6399	38	001	0	22	826	Staples order for CTE Office	39.99	
199	GENERAL FUND	138221	07/10/2013	STAPLES BUSINESS ADVANTAGE	199	E	11	6399	38	001	0	22	826	Staples order for CTE Office	81.73	
199	GENERAL FUND	138156	07/10/2013	APPLE, INC	199	E	11	6399	71	041	0	11	841	7TH & 8TH GRADE	200.00	
199	GENERAL FUND	138233	07/10/2013	WARD'S NATURAL SCIENCE EST LLC	199	E	11	6399	90	001	0	22	826	Ward's Natural Science order for Susan Kirkpatrick	571.12	
199	GENERAL FUND	138233	07/10/2013	WARD'S NATURAL SCIENCE EST LLC	199	E	11	6399	90	001	0	22	826	Ward's Natural Science order for Susan Kirkpatrick	2.30	
199	GENERAL FUND	138331	07/17/2013	RACHITA, LAURA	199	E	11	6411	00	041	0	11	841	REIMB FOR MAR - MAY MILEAGE	152.00	
199	GENERAL FUND	138160	07/10/2013	BETTHAUSER, MARYANN	199	E	11	6411	00	999	0	23	816	MAY MILEAGE	36.95	
199	GENERAL FUND	138160	07/10/2013	BETTHAUSER, MARYANN	199	E	11	6411	00	999	0	23	816	APRIL MILEAGE	32.70	
199	GENERAL FUND	138160	07/10/2013	BETTHAUSER, MARYANN	199	E	11	6411	00	999	0	23	816	MARCH MILEAGE	30.25	
199	GENERAL FUND	138160	07/10/2013	BETTHAUSER, MARYANN	199	E	11	6411	00	999	0	23	816	TRAV REIMB FOR REG IV OT/PT ADVISORY MTG 3/26/13	37.20	
199	GENERAL FUND	138214	07/10/2013	REGION 4 ESC	199	E	11	6411	00	999	0	23	816	Region 4 - ADOS-2 Training. C. JONES, S. KILBOUM, P. ROBINSON	210.00	
199	GENERAL FUND	138182	07/10/2013	FORNFEIST, KRISTEN	199	E	11	6411	00	999	0	25	825	REIMB FOR ESL TESTING	120.00	
199	GENERAL FUND	138189	07/10/2013	HOLTVLUWER, BROOKE	199	E	11	6411	00	999	0	25	825	REIMB FOR ESL TESTING	120.00	
199	GENERAL FUND	138191	07/10/2013	HOWARD, LEAH	199	E	11	6411	00	999	0	25	825	REIMB FOR ESL TESTING	120.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	138200	07/10/2013		MATEJOWSKY, PEGGY	199	E 11 6411 00 999 0 25 825			REIMB FOR ESL TESTING	120.00
199	GENERAL FUND	138212	07/10/2013		QUIGLEY, JENNIFER	199	E 11 6411 00 999 0 25 825			REIMB FOR ESL TESTING	120.00
199	GENERAL FUND	138232	07/10/2013		WALTENBAUGH, TERESA	199	E 11 6411 00 999 0 25 825			REIMB FOR ESL TESTING	120.00
199	GENERAL FUND	138407	07/24/2013		EDMOND, CHANTELL	199	E 11 6411 00 999 0 25 825			REIM ESL TESTING	120.00
199	GENERAL FUND	138170	07/10/2013		CITY OF PASADENA	199	E 11 6412 00 001 0 23 816			ESY - Camp Climb, Camp Achieve and Camp Strive Sessions at City of Pasadena Adaptive Recreation Summer Camps.	500.00
199	GENERAL FUND	138170	07/10/2013		CITY OF PASADENA	199	E 11 6412 00 041 0 23 816			ESY - Camp Climb, Camp Achieve and Camp Strive Sessions at City of Pasadena Adaptive Recreation Summer Camps.	500.00
199	GENERAL FUND	138170	07/10/2013		CITY OF PASADENA	199	E 11 6412 00 104 0 23 816			ESY - Camp Climb, Camp Achieve and Camp Strive Sessions at City of Pasadena Adaptive Recreation Summer Camps.	260.00
199	GENERAL FUND	138386	07/24/2013		APPLE, INC	199	E 11 6639 00 041 0 11 841			FJH COMPUTERS ORDER #1001714998	17,730.00
199	GENERAL FUND	138402	07/24/2013		COMPUTER TRAINING CENTER	199	E 11 6639 00 999 0 23 816			First Step Program Lab	11,990.00
199	GENERAL FUND	138275	07/17/2013		CANON SOLUTIONS AMERICA	199	E 12 6249 00 998 0 99 812			CM4520 MNTH MAINT	80.50
199	GENERAL FUND	138275	07/17/2013		CANON SOLUTIONS AMERICA	199	E 12 6249 00 998 0 99 812			CM4520 MNTH MAINT	80.50
199	GENERAL FUND	138275	07/17/2013		CANON SOLUTIONS AMERICA	199	E 12 6249 00 998 0 99 812			CM4520 MNTH MAINT	70.00
199	GENERAL FUND	138265	07/17/2013		BARNES & NOBLE BOOKSELLER	199	E 12 6329 00 001 0 99 801			PINOCCHIO, OVID, CYBORGS, SCHISMATRIX	41.20
199	GENERAL FUND	138265	07/17/2013		BARNES & NOBLE BOOKSELLER	199	E 12 6329 00 001 0 99 801			SKY IS GRAY, DEATH OF A SALESMAN, OCT SKY, FRANKENSTEIN, MULAN, GIFT OF LOVE, AM SHORT STORES.	182.17
199	GENERAL FUND	138450	07/24/2013		POSTMASTER	199	E 12 6399 00 998 0 99 812			BULK MAIL POSTAGE	2,030.00
199	GENERAL FUND	138137	07/09/2013		HOLIDAY INN	199	E 13 6411 00 001 0 22 826			HOTEL CHARGES FOR T. REIFEL	703.05
199	GENERAL FUND	138138	07/09/2013		HOLIDAY INN	199	E 13 6411 00 001 0 22 826			HOTEL CHARGES FOR L. VAIL	703.05
199	GENERAL FUND	138138	07/15/2013		HOLIDAY INN	199	E 13 6411 00 001 0 22 826			HOTEL CHARGES FOR L. VAIL	-703.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138139	07/09/2013	LOWE, MICHAEL	199 E 13 6411 00 001 0 22 826	TRAV ADVANCE FOR UT TYLER PROJ LEAD THE WAY SUMMER TRAINING 7/23-8/2/13	234.00
199	GENERAL FUND	138140	07/09/2013	OMNI HOTEL	199 E 13 6411 00 001 0 22 826	HOTEL CHARGES FOR A. TALIALAVORE	323.73
199	GENERAL FUND	138141	07/09/2013	OMNI HOTEL	199 E 13 6411 00 001 0 22 826	HOTEL CHARGES FOR M. WISE	539.55
199	GENERAL FUND	138143	07/09/2013	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	TRAV ADVANCE FOR VATAT CONF IN CORPUS 7/28-8/2/13	180.00
199	GENERAL FUND	138144	07/09/2013	TAGLIALAVORE, ALPHONSE JR	199 E 13 6411 00 001 0 22 826	TRAV ADVANCE FOR TIVA SUMMER CONF 7/16-19/13	136.00
199	GENERAL FUND	138145	07/09/2013	VAIL, LAURA	199 E 13 6411 00 001 0 22 826	TRAV ADVANCE FOR VATAT IN CORPUS 7/28-8/2/13	180.00
199	GENERAL FUND	138145	07/15/2013	VAIL, LAURA	199 E 13 6411 00 001 0 22 826	TRAV ADVANCE FOR VATAT IN CORPUS 7/28-8/2/13	-180.00
199	GENERAL FUND	138146	07/09/2013	WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	TRAV ADVANCE FOR TIVA SUMMER CONF IN IRVING 7/14-19/13	208.00
199	GENERAL FUND	138253	07/17/2013	SINDELAR, TERESA	199 E 13 6411 00 001 0 22 826	TRAV ADVANCE FOR PLTW TRAINING IN TYLER, TX 8/4-16/13	234.00
199	GENERAL FUND	138380	07/22/2013	SCHWARTZ, MELISSA	199 E 13 6411 00 001 0 22 826	TRAV ADVANCE FOR FCSTAT TRAINING CONF IN DALLAS 7/30-8/1	100.00
199	GENERAL FUND	138381	07/22/2013	SHERATON HOTEL	199 E 13 6411 00 001 0 22 826	HOTEL CHARGES FOR L. SMITH	452.00
199	GENERAL FUND	138382	07/22/2013	SHERATON HOTEL	199 E 13 6411 00 001 0 22 826	HOTEL CHARGES FOR M. SCHWARTZ	246.79
199	GENERAL FUND	138383	07/22/2013	SMITH, LINDA	199 E 13 6411 00 001 0 22 826	TRAV ADVANCE FOR FCS CONF IN DALLAS 7/29-8/2	150.00
199	GENERAL FUND	138467	07/24/2013	TAVAC	199 E 13 6411 00 001 0 23 816	TAVAC Conference (July 30 - August 1, 2013) for David McKeel - Transition Coordinator	250.00
199	GENERAL FUND	138468	07/24/2013	TAVAC	199 E 13 6411 00 001 0 23 816	TAVAC Conference (July 30 - August 1, 2013) for Jann Davies	250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	137876	07/09/2013	MARRIOTT HOTEL	199 E 13 6411 00 001 0 99 801	HOTEL CHARGES FOR K. HILLIER	-387.00
199	GENERAL FUND	138136	07/09/2013	DAVID, GLYNIS	199 E 13 6411 00 102 0 11 802	TRAV ADVANCE FOR TCDA CONVENTION IN SA 7/21-24/13	144.00
199	GENERAL FUND	138215	07/10/2013	REGION VI ESC	199 E 13 6411 00 104 0 11 804	Region VI registration D Ponia & J Gloger	200.00
199	GENERAL FUND	138187	07/10/2013	HCDE	199 E 13 6411 00 999 0 99 813	Registration for Workshop COLE AND KIRKPATRICK	320.00
199	GENERAL FUND	138187	07/15/2013	HCDE	199 E 13 6411 00 999 0 99 813	Registration for Workshop COLE AND KIRKPATRICK	-320.00
199	GENERAL FUND	138342	07/17/2013	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 001 0 22 826	Staples order for CTE Office	150.00
199	GENERAL FUND	138342	07/17/2013	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 001 0 22 826	Staples order for CTE Office	181.32
199	GENERAL FUND	138342	07/17/2013	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 001 0 22 826	Staples order for CTE Office	13.26
199	GENERAL FUND	138237	07/10/2013	WESTERN PSYCHOLOGICAL SERVICES	199 E 21 6399 00 999 0 23 816	ML-21C Conner's 3 Teacher Rating Scales - Short Form 25/pkg	60.00
199	GENERAL FUND	138256	07/17/2013	AMERICAN EXPRESS	199 E 21 6399 00 999 0 99 813	JASON'S DELI	88.50
199	GENERAL FUND	138256	07/17/2013	AMERICAN EXPRESS	199 E 21 6399 00 999 0 99 813	GRINGOS	337.00
199	GENERAL FUND	138256	07/17/2013	AMERICAN EXPRESS	199 E 21 6399 00 999 0 99 813	RENAISSANCE HOTEL	162.41
199	GENERAL FUND	138461	07/24/2013	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 999 0 99 813	Office Furniture for Diane	139.95
199	GENERAL FUND	138241	07/10/2013	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	REIMB FOR TRIP TO CTE LEADERSHIP ACADEMY IN AUSTIN 6/17-18/13	239.80
199	GENERAL FUND	138353	07/17/2013	TUCKER, SHERRY	199 E 21 6411 00 999 0 23 816	TRAV REIMB FOR SEAS TRAINING 6/26	33.50
199	GENERAL FUND	138377	07/22/2013	HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 25 825	TRAV ADVANCE FOR TITLE III SYMP IN AUSTIN 07/29 - 30/13	36.00
199	GENERAL FUND	138378	07/22/2013	RADISSON HOTEL	199 E 21 6411 00 999 0 25 825	HOTEL CHARGES FOR L. HOBRA TSCHK	117.72
199	GENERAL FUND	138328	07/17/2013	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	Postage machine rental for one year; \$229/month	229.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	138328	07/17/2013	PITNEY BOWES	199 E 23 6269 00 101 0 99 811		postage machine	131.76
199	GENERAL FUND	138487	07/25/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		FINANCE & OTHER CHARGES JULY STATEMENT	146.24
199	GENERAL FUND	138487	07/25/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		FINANCE & OTHER CHARGES JULY STATEMENT	-146.24
199	GENERAL FUND	138488	07/25/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 001 0 99 801		FINANCE & OTHER CHARGES JULY STATEMENT	146.24
199	GENERAL FUND	138211	07/10/2013	PITNEY BOWES	199 E 23 6399 00 041 0 99 841		POSTAGE 8000-9090-0346-1451	1,019.99
199	GENERAL FUND	138221	07/10/2013	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841		`Office Supplies	70.61
199	GENERAL FUND	138266	07/17/2013	BERG, LEIA	199 E 23 6399 00 041 0 99 841		REIMB FOR HANGING FILE FOLDERS	31.96
199	GENERAL FUND	138266	07/17/2013	BERG, LEIA	199 E 23 6399 00 041 0 99 841		REIMB FOR HANGING FILE FOLDERS	41.55
199	GENERAL FUND	138342	07/17/2013	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841		SUPPLIES	65.30
199	GENERAL FUND	138342	07/17/2013	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841		SUPPLIES	9.32
199	GENERAL FUND	138342	07/17/2013	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841		SUPPLIES	127.42
199	GENERAL FUND	138342	07/17/2013	STAPLES BUSINESS ADVANTAGE	199 E 23 6399 00 041 0 99 841		Office Supplies	29.38
199	GENERAL FUND	138416	07/24/2013	FRIENDSWOOD FRAME & GALLERY	199 E 23 6399 00 041 0 99 841		FRAME FOR CHEN PHOTO	118.66
199	GENERAL FUND	138328	07/17/2013	PITNEY BOWES	199 E 23 6399 00 102 0 99 802		POSTAGE FOR METER	200.00
199	GENERAL FUND	138240	07/10/2013	WISE, MEREDITH	199 E 23 6411 00 001 0 99 801		MILEAGE REIMB FOR GRADUATION STREAMING TEST AT COLEMAN	40.40
199	GENERAL FUND	138482	07/24/2013	WILLIAMS, RUTH	199 E 23 6411 00 104 0 99 804		JUNE MILEAGE	14.00
199	GENERAL FUND	138201	07/10/2013	MERGELE, CATHERINE	199 E 23 6411 00 999 0 99 813		MILEAGE REIMB FOR TRAV TO REGION IV FOR MTG 5/16	37.27
199	GENERAL FUND	138259	07/17/2013	APPERSON	199 E 31 6339 00 041 0 99 841		GRADE MASTER SCANS	1,757.06
199	GENERAL FUND	138228	07/10/2013	TRIPLEENTERPRISES PUBLISHING	199 E 31 6339 00 102 0 99 802		3rd grade Staar materials	91.77
199	GENERAL FUND	138159	07/10/2013	BEST BUY	199 E 31 6399 00 102 0 99 802		Counselor equipment	499.99
199	GENERAL FUND	138291	07/17/2013	ECLIPSE WINDOW COATINGS	199 E 34 6249 00 903 0 99 815		Blanket PO to cover window tinting service for new white fleet vehicles	500.00
199	GENERAL FUND	138351	07/17/2013	TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6249 00 903 0 99 815		Rental of gas cylinders & welding/cutting supplies for shop. Blanket PO	37.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	138472	07/24/2013		TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6249 00 903 0 99 815	FLASHBACK ARRESTOR SET	79.02
199	GENERAL FUND	138472	07/24/2013		TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6249 00 903 0 99 815	ARRESTOR SET CREDIT & REPLACEMENT	-8.95
199	GENERAL FUND	138472	07/24/2013		TRI COUNTY INDUSTRIAL SUPPLY	199 E 34 6249 00 903 0 99 815	ACE-4, C25-380, OXY-282	36.00
199	GENERAL FUND	138214	07/10/2013		REGION 4 ESC	199 E 34 6299 00 903 0 99 815	bus driver certifications M. SUMMA	120.00
199	GENERAL FUND	138214	07/10/2013		REGION 4 ESC	199 E 34 6299 00 903 0 99 815	bus driver certifications J. SMITH & D. WOODWARD	240.00
199	GENERAL FUND	138214	07/10/2013		REGION 4 ESC	199 E 34 6299 00 903 0 99 815	bus driver certifications W. RENDON	50.00
199	GENERAL FUND	138230	07/10/2013		VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	Clean-up maintenance - vehicles	66.96
199	GENERAL FUND	138384	07/24/2013		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	39.75
199	GENERAL FUND	138384	07/24/2013		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	44.58
199	GENERAL FUND	138384	07/24/2013		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	38.70
199	GENERAL FUND	138384	07/24/2013		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Uniform service	38.70
199	GENERAL FUND	138421	07/24/2013		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	62.45
199	GENERAL FUND	138431	07/24/2013		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	39.75
199	GENERAL FUND	138449	07/24/2013		PENSKE TRUCK LEASING	199 E 34 6299 00 903 0 99 815	FHS BAND	159.35
199	GENERAL FUND	138477	07/24/2013		VICTORY CIRCLE CARWASH DETAIL/LUBE	199 E 34 6299 00 903 0 99 815	Clean-up maintenance - vehicles	53.97
199	GENERAL FUND	138410	07/24/2013		EXXON FLEET CARD SERVICES	199 E 34 6311 DF 903 0 99 815	Sublet fuel charges	38.61
199	GENERAL FUND	138171	07/10/2013		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket #3 for reimbursement to City for unleaded fuel.	1,435.43
199	GENERAL FUND	138171	07/10/2013		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket #3 for reimbursement to City for unleaded fuel.	1,508.11
199	GENERAL FUND	138171	07/10/2013		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket #3 for reimbursement to City for unleaded fuel.	1,589.84
199	GENERAL FUND	138171	07/10/2013		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket #3 for reimbursement to City for unleaded fuel.	224.50
199	GENERAL FUND	138171	07/10/2013		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO#3 for reimbursement to City	1,371.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138171	07/10/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	for unleaded fuel	
199	GENERAL FUND	138171	07/10/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO#3 for reimbursement to City for unleaded fuel	1,093.09
199	GENERAL FUND	138171	07/10/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO#3 for reimbursement to City for unleaded fuel	1,553.30
199	GENERAL FUND	138171	07/10/2013	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO#3 for reimbursement to City for unleaded fuel	1,582.40
199	GENERAL FUND	138410	07/24/2013	EXXON FLEET CARD SERVICES	199 E 34 6311 GA 903 0 99 815	Sublet fuel charges	38.61
199	GENERAL FUND	138465	07/24/2013	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	oils & lubes	320.82
199	GENERAL FUND	138281	07/17/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	vehicle parts	106.20
199	GENERAL FUND	138281	07/17/2013	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	BULKHEAD COVER, REAR,	230.00
199	GENERAL FUND	138314	07/17/2013	LONGHORN BUS SALES, LTD	199 E 34 6318 00 903 0 99 815	Misc. Bus parts	90.73
199	GENERAL FUND	138314	07/17/2013	LONGHORN BUS SALES, LTD	199 E 34 6318 00 903 0 99 815	Misc. Bus parts	51.90
199	GENERAL FUND	138314	07/17/2013	LONGHORN BUS SALES, LTD	199 E 34 6318 00 903 0 99 815	Misc. Bus parts	45.60
199	GENERAL FUND	138323	07/17/2013	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	224.49
199	GENERAL FUND	138348	07/17/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	65.72
199	GENERAL FUND	138348	07/17/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	79.52
199	GENERAL FUND	138385	07/24/2013	ADVANCE AUTO PARTS	199 E 34 6318 00 903 0 99 815	JUNE CHARGES	771.11
199	GENERAL FUND	138425	07/24/2013	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	vehicle/fleet parts	
199	GENERAL FUND	138444	07/24/2013	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	SUPPLIES	84.84
199	GENERAL FUND	138444	07/24/2013	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	112.93
199	GENERAL FUND	138444	07/24/2013	NORMAN FREDE CHEVYPORT	199 E 34 6318 00 903 0 99 815	Misc. vehicle parts & repairs	101.19
199	GENERAL FUND	138445	07/24/2013	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	1,056.93
199	GENERAL FUND	138452	07/24/2013	RAM PRODUCTS, LTD.	199 E 34 6318 00 903 0 99 815	small parts ie clamps bolts fittings etc	62.23
199	GENERAL FUND	138454	07/24/2013	REPUBLIC BATTERY	199 E 34 6318 00 903 0 99 815	BATTERIES AND SUPPLIES	212.85
199	GENERAL FUND	138470	07/24/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	267.04
199	GENERAL FUND	138470	07/24/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	30.80
199	GENERAL FUND	138470	07/24/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	80.50
199	GENERAL FUND	138470	07/24/2013	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts	26.34
199	GENERAL FUND	138474	07/24/2013	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	SALES ORDER 86708	37.28
199	GENERAL FUND	138474	07/24/2013	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	SALES ORDER 86979	101.25
199	GENERAL FUND	138254	07/17/2013	A TO Z TIRES INC.	199 E 34 6318 TI 903 0 99 815	Bus & Vehicle Tires -	409.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	138462	07/24/2013	STROUHAL TIRE CENTER	199 E 34 6318 TI 903 0 99 815	Blanket #2	
						misc tire repairs & alignments	106.00
199	GENERAL FUND	138350	07/17/2013	TRANSFINDER	199 E 34 6399 00 903 0 99 815	Maps Upgrade - Transfinder routing software	1,000.00
199	GENERAL FUND	138397	07/24/2013	BETA TECHNOLOGY INC	199 E 34 6399 00 903 0 99 815	ORDER #179108	506.05
199	GENERAL FUND	138415	07/24/2013	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	shop materials & hardware	128.66
199	GENERAL FUND	138415	07/24/2013	FRIENDSWOOD HARDWARE	199 E 34 6399 00 903 0 99 815	June Charges	140.70
199	GENERAL FUND	138486	07/24/2013	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Misc shop cleaning products	268.53
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	150.30
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	118.80
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	91.80
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	90.90
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	104.40
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	104.40
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	105.30
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	117.00
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	104.00
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	80.00
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	99.00
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	100.80
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	44.10
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	39.60
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	81.00
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	105.30
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	91.80
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	105.30
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	105.30
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	132.30
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	150.30
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	123.30
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	123.30
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	104.40
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	144.00
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	141.30
199	GENERAL FUND	138205	07/10/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	90.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	138205	07/10/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	HS Band Instrument Repair	132.30	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 1000329071	182.70	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TOC 1000329033	150.30	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 1000329091	198.00	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 1000329073	169.20	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 100033072	225.00	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 1000329066	91.80	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 1000329067	94.50	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 1000329065	91.80	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 1000329042	105.30	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 1000329034	126.00	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 1000329077	211.50	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 011300230	182.70	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 1000329044	104.40	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 10000329043	118.80	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 1000329038	91.80	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 10001000329035	126.00	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 1000329075	196.20	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 1000329045	105.30	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	TIC 1000329092	169.20	
199	GENERAL FUND	138205	07/10/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	39.00	
199	GENERAL FUND	138205	07/10/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	64.00	
199	GENERAL FUND	138205	07/10/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	39.98	
199	GENERAL FUND	138205	07/10/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	5.00	
199	GENERAL FUND	138205	07/10/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	131.03	
199	GENERAL FUND	138205	07/10/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	49.00	
199	GENERAL FUND	138205	07/10/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	97.00	
199	GENERAL FUND	138205	07/10/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	19.00	
199	GENERAL FUND	138321	07/17/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	109.00	
199	GENERAL FUND	138321	07/17/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	109.00	
199	GENERAL FUND	138442	07/24/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	TIC 1000329092	71.64	
199	GENERAL FUND	138221	07/10/2013		STAPLES BUSINESS ADVANTAGE	199	E	36	6399	00	001	0	91	821	EXEC CHAIR	536.25	
199	GENERAL FUND	138221	07/10/2013		STAPLES BUSINESS ADVANTAGE	199	E	36	6399	00	001	0	91	821	Office supplies	73.54	
199	GENERAL FUND	138221	07/10/2013		STAPLES BUSINESS ADVANTAGE	199	E	36	6399	00	001	0	91	821	Athletic office supplies	43.26	
199	GENERAL FUND	138213	07/10/2013		RAE CROWTHER CO	199	E	36	6399	55	001	0	91	821	Rae Crowther 2 man S advantage blockingsled	2,554.00	
199	GENERAL FUND	138216	07/10/2013		RIDDELL/ALL AMERICAN	199	E	36	6399	55	001	0	91	821	EQUIPMENT BAGS.	805.63	
199	GENERAL FUND	138216	07/10/2013		RIDDELL/ALL AMERICAN	199	E	36	6399	55	001	0	91	821	Riddell freshmen game	5,049.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138216	07/10/2013	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	jerseys fShoulder pad rack	366.02
199	GENERAL FUND	138216	07/15/2013	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	EQUIPMENT BAGS.	-805.63
199	GENERAL FUND	138216	07/15/2013	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	Riddell freshmen game jerseys	-5,049.00
199	GENERAL FUND	138216	07/15/2013	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	fShoulder pad rack	-366.02
199	GENERAL FUND	138236	07/10/2013	WELDON, WILLIAMS & LICK	199 E 36 6399 55 001 0 91 821	Varsity Football 2013 - Season ticket books	1,050.72
199	GENERAL FUND	138478	07/24/2013	WELDON, WILLIAMS & LICK	199 E 36 6399 55 001 0 91 821	Varsity Football 2013 - Season ticket books	1,050.61
199	GENERAL FUND	138185	07/10/2013	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 60 001 0 91 821	Softball supplies	68.00
199	GENERAL FUND	138185	07/10/2013	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 66 001 0 91 821	Volleyball UNIFORM SUPPLIES	2,733.05
199	GENERAL FUND	138453	07/24/2013	RBC MUSIC CO, INC	199 E 36 6399 70 001 0 99 822	ORDER # 33181/00	36.90
199	GENERAL FUND	138244	07/11/2013	CROCKETT HOTEL	199 E 36 6411 70 001 0 99 822	HOTEL CHARGES FOR G. DICK	375.00
199	GENERAL FUND	138245	07/11/2013	DICK, GREGORY	199 E 36 6411 70 001 0 99 822	TRAV ADVANCE FOR TBA CONV IN SA 7/20-23/13	108.00
199	GENERAL FUND	138249	07/17/2013	BROWN, AARON	199 E 36 6411 70 001 0 99 822	TRAV ADVANCE FOR TBA CONV IN SA 7/21-23/13	108.00
199	GENERAL FUND	138247	07/17/2013	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	TRAV ADVANCE FOR TBA CONV IN SA 7/20-24/13	144.00
199	GENERAL FUND	138248	07/17/2013	BENNETT, SARAH	199 E 36 6411 70 041 0 99 822	TRAV ADVANCE FOR TBA CONF IN SA 7/20 - 22/13	108.00
199	GENERAL FUND	138250	07/17/2013	COURTYARD BY MARRIOTT	199 E 36 6411 70 041 0 99 822	HOTEL CHARGES FOR S. BENNETT	357.00
199	GENERAL FUND	138251	07/17/2013	CROCKETT HOTEL	199 E 36 6411 70 041 0 99 822	HOTEL CHARGES FOR J. ABBOTT	250.00
199	GENERAL FUND	138178	07/10/2013	ENTERPRISE RENT-A-CAR COMP	199 E 36 6412 00 001 0 91 821	Travel for golf team - Car rental	342.36
199	GENERAL FUND	138165	07/10/2013	BRIONES, KAREN	199 E 36 6499 55 001 0 91 821	REIMBURSEMENT FOR FRIENDSWOOD FOOTBALL WEBSITE MONTHLY FEES.	55.74
199	GENERAL FUND	138194	07/10/2013	KARCZEWSKI & BRADSHAW LLP	199 E 41 6211 00 702 0 99 807	Attorney to represent the FISD Board in Grievance Hearing	3,100.00
199	GENERAL FUND	138455	07/24/2013	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	SETTLEMENT	3,554.89
199	GENERAL FUND	138455	07/24/2013	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	FISD attorney Fees	8,542.76
199	GENERAL FUND	138480	07/24/2013	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Whitley Penn	17,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	138252	07/17/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	570.00
199	GENERAL FUND	138387	07/24/2013	APPRAISAL & COLLECTION TECHNOLOGIES	199 E 41 6269 00 703 0 99 808	2013 TNT Software	298.00
199	GENERAL FUND	138466	07/24/2013	TASB	199 E 41 6299 00 701 0 99 806	TASB LOCALIZED UPDATE 97	350.82
199	GENERAL FUND	138270	07/17/2013	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB TRAINING FOR ALL WEBKINS earmark \$3000 FOR THIS YEAR'S TRAINING JIM FOREMAN	300.00
199	GENERAL FUND	138398	07/24/2013	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB TRAINING FOR ALL WEBKINS earmark \$3000 FOR THIS YEAR'S TRAINING JIM FOREMAN	300.00
199	GENERAL FUND	138398	07/24/2013	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	"Blue Smoke" WEB TRAINING FOR ALL WEBKINS earmark \$3000 FOR THIS YEAR'S TRAINING JIM FOREMAN	300.00
199	GENERAL FUND	138284	07/17/2013	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 810	employee assistance	2,850.00
199	GENERAL FUND	138221	07/10/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	62.00
199	GENERAL FUND	138221	07/10/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	2012-2013 School Year Supplies	276.52
199	GENERAL FUND	138360	07/17/2013	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 703 0 99 808	07/11/13 STATEMENT	42.96
199	GENERAL FUND	138346	07/17/2013	TECH DEPOT	199 E 41 6399 00 750 0 99 810	FAdmin Color Printer	427.49
199	GENERAL FUND	138246	07/16/2013	HANKS, MARY	199 E 41 6411 00 701 0 99 806	REIMB MILEAGE OCT 12 TO AUG 13	1,485.10
199	GENERAL FUND	138334	07/17/2013	ROBINSON, MATT	199 E 41 6419 00 702 0 99 807	Matt Robinson expenses for Leadership TASB	853.10
199	GENERAL FUND	138229	07/10/2013	TSPRA	199 E 41 6495 00 720 0 99 809	BLANKET 2012-2013 SCHOOL YEAR	67.50
199	GENERAL FUND	138311	07/17/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	TIC 0513105292	15.99
199	GENERAL FUND	138311	07/17/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	TIC 0513106241	17.97
199	GENERAL FUND	138432	07/24/2013	LARY'S FLORIST	199 E 41 6499 00 701 0 99 806	FUNERAL ARRANGEMENT	148.40
199	GENERAL FUND	138256	07/17/2013	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 807	BARNES & NOBLE.COM	131.89
199	GENERAL FUND	138229	07/10/2013	TSPRA	199 E 41 6499 00 720 0 99 809	BLANKET 2012-2013 SCHOOL YEAR	382.50
199	GENERAL FUND	138311	07/17/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	COFFEE FILTERS. TIC 0413104912	4.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138332	07/17/2013	REGION 4 ESC	199 E 41 6499 00 720 0 99 809	500 District Promotional Flyers	589.00
199	GENERAL FUND	138226	07/10/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	CLEARINGHOUSE RECORD RETRIEVAL	5.00
199	GENERAL FUND	138227	07/10/2013	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 00 902 0 99 817	HS Girl's Gym Floor Repairs	5,600.00
199	GENERAL FUND	138341	07/17/2013	SOUTHERN TILE & TERRAZZO COMPANY, INC.	199 E 51 6249 00 902 0 99 817	Terrazzo Work at Westwood	2,750.00
199	GENERAL FUND	138475	07/24/2013	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	Q2012-2013 BLANKET PO FOR SERVICE CONTRACT FOR THE MONTHS OF APRIL THROUGH AUGUST, INCLUDING WS MONITORING SERVICES.	199.75
199	GENERAL FUND	138376	07/18/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	704 GREENBRIAR	2,370.30
199	GENERAL FUND	138376	07/18/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1015 MUSTANG DR	208.90
199	GENERAL FUND	138376	07/18/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1000 MANISON PKWY	2,720.72
199	GENERAL FUND	138376	07/18/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1013 MUSTANG DR	64.80
199	GENERAL FUND	138376	07/18/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1400 BAKER RD	41.60
199	GENERAL FUND	138492	07/31/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MUSTANG DRIVE WATER & SEWER	1,178.40
199	GENERAL FUND	138492	07/31/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	702 GREENBRIAR WATER & SEWER	2,692.21
199	GENERAL FUND	138356	07/17/2013	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	2012-2013 Blanket Purchase Order	449.19
199	GENERAL FUND	138389	07/24/2013	AT & T	199 E 51 6259 96 902 0 99 817	281 992-2513 330 3 NAT BURGLAR ALARM	65.77
199	GENERAL FUND	138389	07/24/2013	AT & T	199 E 51 6259 96 902 0 99 817	281 482-6294 083 1 WW FIRE	33.00
199	GENERAL FUND	138389	07/24/2013	AT & T	199 E 51 6259 96 902 0 99 817	281 482-6302 115 1 FUH FIRE	33.00
199	GENERAL FUND	138389	07/24/2013	AT & T	199 E 51 6259 96 902 0 99 817	281 482-6288 050 8 CLINE FIRE	38.20
199	GENERAL FUND	138389	07/25/2013	AT & T	199 E 51 6259 96 902 0 99 817	281 992-2513 330 3 NAT BURGLAR ALARM	-65.77
199	GENERAL FUND	138389	07/25/2013	AT & T	199 E 51 6259 96 902 0 99 817	281 482-6288 050 8 CLINE FIRE	-38.20
199	GENERAL FUND	138389	07/25/2013	AT & T	199 E 51 6259 96 902 0 99 817	281 482-6302 115 1 FUH FIRE	-33.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	138389	07/25/2013	AT & T	199 E 51 6259 96 902 0 99 817	281 482-6294 083 1 WW		-33.00
						FIRE		
199	GENERAL FUND	138390	07/24/2013	AT & T	199 E 51 6259 96 902 0 99 817	713 AQ07-6013 329 5 FISD		6,861.70
						CONSOLIDATED		
199	GENERAL FUND	138490	07/25/2013	AT & T	199 E 51 6259 96 902 0 99 817	281 992-2513 330 3 NAT		26.35
						BURGLAR ALARM		
199	GENERAL FUND	138490	07/25/2013	AT & T	199 E 51 6259 96 902 0 99 817	281 482-6288 050 8 CLINE		38.20
						FIRE		
199	GENERAL FUND	138490	07/25/2013	AT & T	199 E 51 6259 96 902 0 99 817	281 482-6302 115 1 FJH		33.00
						FIRE		
199	GENERAL FUND	138490	07/25/2013	AT & T	199 E 51 6259 96 902 0 99 817	281 482-6294 083 1 WW		33.00
						FIRE		
199	GENERAL FUND	138224	07/10/2013	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2012-2013 Blanket		157.55
						Purchase Order		
199	GENERAL FUND	138224	07/10/2013	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2012-2013 Blanket		32.26
						Purchase Order		
199	GENERAL FUND	138225	07/10/2013	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2012-2013 Blanket		87.78
						Purchase Order		
199	GENERAL FUND	138344	07/17/2013	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2012-2013 Blanket		101.99
						Purchase Order		
199	GENERAL FUND	138195	07/10/2013	LAND & SEA SERVICES	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket		450.00
						Purchase Order		
199	GENERAL FUND	138239	07/10/2013	WILLIAMS ELECTRIC WORKS, INC	199 E 51 6299 00 902 0 99 817	Shaft Repair on Pump		1,750.00
						Motor at WS		
199	GENERAL FUND	138255	07/17/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6299 00 902 0 99 817	2012-2013		204.60
						MAINTENANCE/OPERATIONS		
						UNIFORM SHIRTS FOR THE		
						DEPARTMENT		
199	GENERAL FUND	138255	07/17/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6299 00 902 0 99 817	Additional Uniform		118.75
						Shirts for Eddie Powell		
						in		
						Maintenance/Operations -		
						Left off Original		
						PO#5101300128		
199	GENERAL FUND	138267	07/17/2013	BEST PLUMBING, LLC	199 E 51 6299 00 902 0 99 817	WINDSONG WORK		786.80
199	GENERAL FUND	138285	07/17/2013	CORNERSTONE MAINTENANCE, INC	199 E 51 6299 00 902 0 99 817	JUNE		2,520.00
199	GENERAL FUND	138286	07/17/2013	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket		312.00
						Purchase Order		
199	GENERAL FUND	138286	07/17/2013	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6299 00 902 0 99 817	2012-2013 Blanket		245.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Purchase Order	
199	GENERAL FUND	138297	07/17/2013	GUARDIAN REPAIR & PARTS	199 E 51 6299 00 902 0 99 817	Blanket PO	563.12
199	GENERAL FUND	138297	07/17/2013	GUARDIAN REPAIR & PARTS	199 E 51 6299 00 902 0 99 817	Blanket PO	499.60
199	GENERAL FUND	138297	07/17/2013	GUARDIAN REPAIR & PARTS	199 E 51 6299 00 902 0 99 817	Blanket PO	330.40
199	GENERAL FUND	138297	07/17/2013	GUARDIAN REPAIR & PARTS	199 E 51 6299 00 902 0 99 817	Blanket PO	139.00
199	GENERAL FUND	138388	07/24/2013	ASG SECURITY	199 E 51 6299 00 902 0 99 817	August charges	57.00
199	GENERAL FUND	138396	07/24/2013	BEST PLUMBING, LLC	199 E 51 6299 00 902 0 99 817	CLINE SVC	1,057.67
199	GENERAL FUND	138471	07/24/2013	TOTAL PEST MANAGEMENT	199 E 51 6299 00 902 0 99 817	Termites Inspections and Treatment	150.00
199	GENERAL FUND	138279	07/17/2013	CENERGISTIC, INC	199 E 51 6299 00 905 0 99 830	Energy for education	8,900.00
199	GENERAL FUND	137875	07/18/2013	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	SUMMER WORK SHIRT ORDER FOR MAINTENANCE	-369.00
199	GENERAL FUND	138157	07/10/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAN000007966 AND FUR421BF35AF	85.23
199	GENERAL FUND	138179	07/10/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket PO for Irrigation Systems and related Supplies for the District	11.67
199	GENERAL FUND	138179	07/10/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket PO for Irrigation Systems and related Supplies for the District	306.92
199	GENERAL FUND	138179	07/10/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket PO for Irrigation Systems and related Supplies for the District	16.18
199	GENERAL FUND	138179	07/10/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket PO for Irrigation Systems and related Supplies for the District	38.76
199	GENERAL FUND	138186	07/10/2013	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	H&B Filters - HVAC Filters for the District	225.40
199	GENERAL FUND	138192	07/10/2013	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order for Hunton Distribution-HDG for HVAC Equipment, Parts and Related Supplies	802.92
199	GENERAL FUND	138208	07/10/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket	53.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138231	07/10/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Purchase Orde 2012-2013 Blanket	1,443.45
199	GENERAL FUND	138255	07/17/2013	ADMIRAL LINEN & UNIFORM SERVICE	199 E 51 6319 00 902 0 99 817	Purchase Order Custodial Employees Uniforms	202.00
199	GENERAL FUND	138263	07/17/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	VBELTS, NICK-SAFE ICE MACH CLN, SEDI FILTR	132.76
199	GENERAL FUND	138273	07/17/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	11.10
199	GENERAL FUND	138280	07/17/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	EMER BATTERIES	62.65
199	GENERAL FUND	138280	07/17/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2X4 LAYIN	55.00
199	GENERAL FUND	138292	07/17/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket PO for Irrigation Systems and related Supplies for the District	193.05
199	GENERAL FUND	138301	07/17/2013	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Janitorial Supplies and Equipment/HPSS	758.50
199	GENERAL FUND	138301	07/17/2013	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Janitorial Supplies and Equipment/HPSS	98.25
199	GENERAL FUND	138301	07/17/2013	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Janitorial Supplies and Equipment/HPSS	1,067.91
199	GENERAL FUND	138302	07/17/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Janitorial Supplies, Cleaning Chemicals, and Equipment.	3,216.00
199	GENERAL FUND	138302	07/17/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Janitorial Supplies, Cleaning Chemicals, and Equipment.	973.19
199	GENERAL FUND	138302	07/17/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Janitorial Supplies, Cleaning Chemicals, and Equipment.	18.00
199	GENERAL FUND	138303	07/17/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	MAINTENANCE MAY CHARGES	1,380.00
199	GENERAL FUND	138304	07/17/2013	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Laundry System, Janitorial Supplies And Equipment.	915.76
199	GENERAL FUND	138304	07/17/2013	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Laundry System, Janitorial Supplies And Equipment.	96.18
199	GENERAL FUND	138304	07/17/2013	JANPAK SUPPLY SOLUTIONS	199 E 51 6319 00 902 0 99 817	Laundry System, Janitorial Supplies And	176.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138307	07/17/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Equipment. 2012-2013 BLANKET PO TO PURCHASE PARTS AND SUPPLIES FROM JOHNSON SUPPLIES FOR THE DISTRICT	21.49
199	GENERAL FUND	138307	07/17/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 BLANKET PO TO PURCHASE PARTS AND SUPPLIES FROM JOHNSON SUPPLY FOR THE DISTRICT	104.33
199	GENERAL FUND	138307	07/17/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 BLANKET PO TO PURCHASE PARTS AND SUPPLIES FROM JOHNSON SUPPLY FOR THE DISTRICT	297.56
199	GENERAL FUND	138307	07/17/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 BLANKET PO TO PURCHASE PARTS AND SUPPLIES FROM JOHNSON SUPPLY FOR THE DISTRICT	234.90
199	GENERAL FUND	138307	07/17/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 BLANKET PO TO PURCHASE PARTS AND SUPPLIES FROM JOHNSON SUPPLY FOR THE DISTRICT	140.78
199	GENERAL FUND	138319	07/17/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	DELTA 1-H COLD FCT	128.68
199	GENERAL FUND	138319	07/17/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	3 TYPE B ECON TEST PLUG	7.14
199	GENERAL FUND	138324	07/17/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	51.60
199	GENERAL FUND	138333	07/17/2013	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	INV. 91486D	189.50
199	GENERAL FUND	138338	07/17/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	104.55
199	GENERAL FUND	138338	07/17/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	104.55
199	GENERAL FUND	138338	07/17/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	118.75
199	GENERAL FUND	138338	07/17/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	37.48
199	GENERAL FUND	138338	07/17/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	150.43
199	GENERAL FUND	138349	07/17/2013	TOOL MART, INC	199 E 51 6319 00 902 0 99 817	Fluorescent Lighting and Ballast Tester	169.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	138354	07/17/2013	UNIVAR USA	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	13.36
199	GENERAL FUND	138358	07/17/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	QUAD KIT 81721	230.32
199	GENERAL FUND	138362	07/18/2013	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	SUMMER WORK SHIRT ORDER FOR MAINTENANCE	369.00
199	GENERAL FUND	138393	07/24/2013	BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	SUPPLIES	117.47
199	GENERAL FUND	138393	07/24/2013	BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	SUPPLIES	176.25
199	GENERAL FUND	138409	07/24/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	ORDER #7967174A	277.41
199	GENERAL FUND	138409	07/24/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	ORDER #7738871A	49.50
199	GENERAL FUND	138409	07/25/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	ORDER #7738871A	-49.50
199	GENERAL FUND	138409	07/25/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	ORDER #7967174A	-277.41
199	GENERAL FUND	138424	07/24/2013	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC Equipment, Parts and Related Supplies	104.07
199	GENERAL FUND	138439	07/24/2013	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	SUPPLIES	111.00
199	GENERAL FUND	138483	07/24/2013	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	ORDER #27948018	181.37
199	GENERAL FUND	138489	07/25/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	ORDER #7738871A	49.50
199	GENERAL FUND	138489	07/25/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	ORDER #7967174A	277.41
199	GENERAL FUND	138489	07/25/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	ORDER #7982312A	310.49
199	GENERAL FUND	138400	07/24/2013	CDW GOVERNMENT INC	199 E 51 6399 00 902 0 99 817	MONITOR FOR DONALD PFUND	116.32
199	GENERAL FUND	138404	07/24/2013	DELL ASAP SOFTWARE	199 E 51 6399 00 902 0 99 817	Dell PC Office License for Donald Pfund	43.45
199	GENERAL FUND	138405	07/24/2013	DELL COMPUTERS, INC	199 E 51 6399 00 902 0 99 817	DELL COMPUTER FOR DONALD PFUND	762.90
199	GENERAL FUND	138493	07/31/2013	FOWLER, CLAY	199 E 51 6411 00 902 0 99 817	REIMB FOR ELECTRICIAN COURSE & LICENSE RENEWAL	25.00
199	GENERAL FUND	138335	07/17/2013	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	REIMB FOR JUNE MILEAGE FOR CAMPUS AUDITS	33.95
199	GENERAL FUND	138335	07/17/2013	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	TRAV REIMB FOR CHICAGO SUMMER CONF 6/23-6/26	29.75
199	GENERAL FUND	138379	07/22/2013	SANDERS, DAVID	199 E 51 6429 00 902 0 99 830	TRAV REIMB FOR SUMMER CONF IN CHICAGO 6/23-26/13 NOT COV ON ORIGINAL FORM	76.50
199	GENERAL FUND	138345	07/17/2013	TASBO	199 E 51 6495 00 902 0 99 817	2013-2014 TASBO MEMBERSHIP RENEWAL FOR JOEL HANNEMANN	195.00
199	GENERAL FUND	138361	07/17/2013	TEXAS DEPARTMENT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	Annual Structural Pest Control License Fees for Jason Schultz and	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138493	07/31/2013	FOWLER, CLAY	199 E 51 6499 00 902 0 99 817	Marcelino Montecillo REIMB FOR ELECTRICIAN COURSE & LICENSE RENEWAL	35.00
199	GENERAL FUND	138282	07/17/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	Extra Security Officers	1,505.66
199	GENERAL FUND	138363	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY 13	6,699.00
199	GENERAL FUND	138363	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY 13	-6,699.00
199	GENERAL FUND	138368	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY 13	6,699.00
199	GENERAL FUND	138363	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY 13	6,699.00
199	GENERAL FUND	138363	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY 13	-6,699.00
199	GENERAL FUND	138368	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY 13	6,699.00
199	GENERAL FUND	138282	07/17/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	Extra Security Officers	92.88
199	GENERAL FUND	138363	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY 13	6,699.00
199	GENERAL FUND	138363	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY 13	-6,699.00
199	GENERAL FUND	138368	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY 13	6,699.00
199	GENERAL FUND	138282	07/17/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	Extra Security Officers	139.32
199	GENERAL FUND	138282	07/17/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 103 0 99 830	Extra Security Officers	193.65
199	GENERAL FUND	138363	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 103 0 99 830	FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY 13	6,699.00
199	GENERAL FUND	138363	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 103 0 99 830	FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY	-6,699.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138368	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 103 0 99 830	13 FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY	6,699.00
199	GENERAL FUND	138282	07/17/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	13 Extra Security Officers	371.54
199	GENERAL FUND	138363	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY	6,699.00
199	GENERAL FUND	138363	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	13 FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY	-6,699.00
199	GENERAL FUND	138368	07/18/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	13 FRIENDSWOOD ISD SCHOOL ZONE OFFICERS JAN - MAY	6,699.00
199	GENERAL FUND	138282	07/17/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 750 0 99 830	13 Extra Security Officers	1,049.60
199	GENERAL FUND	138403	07/24/2013	CONVERGINT TECHNOLOGIES	199 E 52 6399 00 041 0 99 841	VIDEO MONITORS & MOUNTS	2,678.00
199	GENERAL FUND	138356	07/17/2013	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	PUSH-TO-TALK PHONES AND MOBILE BROADBAND ACCESS CHARGES.	224.41
199	GENERAL FUND	138339	07/17/2013	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward Additional Training - PEIMS	300.00
199	GENERAL FUND	138339	07/17/2013	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward Year End and PEIMS Webex Training: (June 5 - Summer Submission) (July 15 - Student Rollover session first and Fees session second)	1,635.00
199	GENERAL FUND	138162	07/10/2013	BLUE RAVEN TECHNOLOGY, INC	199 E 53 6319 00 904 0 99 819	OPEN P.O. FOR PARTS REPAIR	161.00
199	GENERAL FUND	138175	07/10/2013	DEEP SURPLUS	199 E 53 6319 00 904 0 99 819	CABLE, COUPLER AND MINI-DISPLAY PORT	385.06
199	GENERAL FUND	138180	07/10/2013	FAIRWAY SUPPLY, INC	199 E 53 6319 00 904 0 99 819	QUOTE #319406	480.44
199	GENERAL FUND	138269	07/17/2013	BLUE RAVEN TECHNOLOGY, INC	199 E 53 6319 00 904 0 99 819	A32-F3 HIGH	90.95
199	GENERAL FUND	138269	07/17/2013	BLUE RAVEN TECHNOLOGY, INC	199 E 53 6319 00 904 0 99 819	661-4262	79.00
199	GENERAL FUND	138288	07/17/2013	DELL MARKETING LP	199 E 53 6319 00 904 0 99 819	OPEN P.O. FOR PARTS REPAIR	85.14
199	GENERAL FUND	138326	07/17/2013	PARTS-PEOPLECOM, INC	199 E 53 6319 00 904 0 99 819	OPEN P.O. FOR PARTS REPAIR	695.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138278	07/17/2013	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	PLANAR PL2210W 22" Wide LED Mfg Part# 997-6498-00 CDW#2388123	116.32
199	GENERAL FUND	138278	07/17/2013	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	*Symantec Backup Exec 2012 NDMP Option	2,323.32
199	GENERAL FUND	138293	07/17/2013	FEDEX	199 E 53 6399 00 904 0 99 819	ACCT # 1380-3191-8	25.23
199	GENERAL FUND	138364	07/18/2013	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	HOTEL CHARGES FOR S. HAGEMAN	159.85
199	GENERAL FUND	138364	07/18/2013	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	HOTEL CHARGES FOR S. HAGEMAN	-159.85
199	GENERAL FUND	138369	07/18/2013	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	HOTEL CHARGES FOR S. HAGEMAN	159.85
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	506 W. EDGEWOOD 5212001001	5,369.18
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	702 GREENBRIAR 5212000982	73.36
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	702 GREENBRIAR EXTERIOR LIGHTS 5212000984	458.64
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	702 GREENBRIAR BATTING CAGES 5212000985	176.05
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	2100 W. PARKWOOD 5212000987	6,676.65
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	1115 1/2 FALLING LEAF NAT SPRINKLERS 52120009888	15.58
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	702 GREENBRIAR 5212000989	20,286.09
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	702 GREENBRIAR VOCATIONAL	11,234.41
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	505 BRARMEADOW 5212000991	6,102.40
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	505 BRIARMEADOW EXTERIOR LIGHTS 5212000992	55.24
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	211 STADIUM LANE 5212000933	7,620.46
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	208 W. SPREADING OAKS ANNEX 5212000994	1,213.69
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	302 1/2 LAUREL ADMIN PORT 5212000995	74.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	403 WOODLAWN BUS BARN		323.77
						5212000996		
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	400 WOODLAWN MAINT		1,944.19
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	302 LAUREL ADMIN		1,085.94
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	302 WOODLAWN GAS PUMPS		62.67
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	402 LAUREL ANNEX MAIN		6,726.19
						5212001000		
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	506 W. EDGEWOOD WW		11.59
						EXTERIOR LIGHTS		
						5212001002		
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	1000 MANISON 5212002748		21,116.26
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	1400 BAKER AG BARN		249.11
						5212002749		
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	702 GREENBRIAR PORTABLES		111.77
						5212002751		
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	1115 FALLING LEAF NAT		12,327.71
						5212002833		
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	400 WOODLAWN BUS PEN		96.26
						PROPANE 5212002887		
199	GENERAL FUND	138277	07/17/2013	CAVALLO	199 E 93 6259 97 999 0 99 830	1103 MUSTANG DR. TPOLE		15.24
						5212003974		
199	GENERAL FUND	138258	07/17/2013	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	ACCT #		11,952.72
						3785-923700-91001. LOAD		
						#039289.		
199	GENERAL FUND	215	07/30/2013	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE		20,031.75
						Batch Number ZT130701		
211	TITLE I PART A, BA	215	07/30/2013	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE		796.41
						Batch Number ZT130701		
224	IDEA PART B FORMUL	138243	07/10/2013	TND COMMUNICATIONS	224 E 11 6219 00 999 3 23 816	Speech Language		0.00
						Pathologist Services for		
						2012/2013 School Year		
224	IDEA PART B FORMUL	215	07/30/2013	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE		3,874.50
						Batch Number ZT130701		
225	IDEA PART B PRESCH	215	07/30/2013	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE		93.40
						Batch Number ZT130701		
240	FOOD SERVICE	138458	07/24/2013	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease Trap Cleaning for		5,790.00
						the District		
240	FOOD SERVICE	138261	07/17/2013	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Aramark JUNE LABOR		17,389.30
240	FOOD SERVICE	138261	07/17/2013	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Aramark MAY LABOR		51,096.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	138261	07/17/2013	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark JUNE CHARGE SALES	35,163.71
240	FOOD SERVICE	138261	07/17/2013	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark MAY CHARGE SALES	163,851.30
240	FOOD SERVICE	138327	07/17/2013	PASCO BROKERAGE INC	240 E 35 6319 00 999 0 99 834	Food Waste Disposer	1,835.00
240	FOOD SERVICE	138422	07/24/2013	HENRY, JAMES	240 R 00 5749 00 000 0 00 000	REFUND OF STUDENT LUNCH ACCOUNT. STUDENT #903284	45.25
255	TITLE II PART A-TR	138215	07/10/2013	REGION VI ESC	255 E 13 6299 00 999 3 11 837	May Cscope Trainings	2,408.00
255	TITLE II PART A-TR	138313	07/17/2013	LEAD4WARD	255 E 21 6299 00 999 0 99 837	Accountability Connect FOR SCHOOL YR 12-13	2,000.00
255	TITLE II PART A-TR	215	07/30/2013	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130701	135.28
263	ENGLISH LANG ACQ &	215	07/30/2013	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130701	50.68
397	AP INCENTIVE	138460	07/24/2013	ST. MARY'S HALL SUMMER INSTITUTE	397 E 13 6411 00 001 3 11 000	St. Mary's Summer Institute - AP Chemistry	825.00
410	STATE TEXTBOOK	138202	07/10/2013	MPS	410 E 11 6321 00 001 3 11 819	SHIPPING FOR INVOICE 98202405 LEFT OFF ORIGINAL PAYMENT	7.07
410	STATE TEXTBOOK	138198	07/10/2013	M & A TECHNOLOGY	410 E 11 6399 00 001 3 11 819	5 iPod Touch Case for HS	99.75
410	STATE TEXTBOOK	138208	07/10/2013	OFFICE DEPOT	410 E 11 6399 00 001 3 11 819	Office depot order for HS	839.86
410	STATE TEXTBOOK	138208	07/10/2013	OFFICE DEPOT	410 E 11 6399 00 001 3 11 819	Office depot order for HS	398.86
410	STATE TEXTBOOK	138287	07/17/2013	DELL ASAP SOFTWARE	410 E 11 6399 00 001 3 11 819	Dell order for HS	101.68
410	STATE TEXTBOOK	138169	07/10/2013	CDW GOVERNMENT INC	410 E 11 6399 00 104 3 11 819	CDW-G quote for WS	67.50
410	STATE TEXTBOOK	138260	07/17/2013	APPLE COMPUTER INC	410 E 11 6399 00 104 3 11 819	Apple order for WS	619.00
461	GENERAL ACT ACC	138159	07/10/2013	BEST BUY	461 E 11 6399 00 102 0 11 402	mounting materials for Counselor TV	219.98
461	GENERAL ACT ACC	138159	07/10/2013	BEST BUY	461 E 11 6399 00 102 0 11 402	Counselor equipment	29.97
461	GENERAL ACT ACC	138184	07/10/2013	GUITAR CENTER	461 E 11 6399 00 102 0 11 402	choir keyboards	229.98
461	GENERAL ACT ACC	138155	07/10/2013	AMERICAN LEGACY PUBLISHING, INC	461 E 11 6399 00 104 0 11 402	studies weekly for 4th grade	1,355.20
461	GENERAL ACT ACC	138161	07/10/2013	BLICK ART MATERIALS	461 E 11 6399 00 104 0 11 402	Drawing paper	71.84
461	GENERAL ACT ACC	138303	07/17/2013	HOME DEPOT/STORE #6543	461 E 11 6399 00 104 0 11 429	Open PO - Home Depot for Courtyard landscaping	47.97
461	GENERAL ACT ACC	138209	07/10/2013	PEARSON	461 E 11 6399 SC 699 0 11 707	NOVANET SUBSCRIPTION. FHS PO 3001-001-707-01	748.75
461	GENERAL ACT ACC	138209	07/10/2013	PEARSON	461 E 11 6399 SC 699 0 11 707	NOVANET SUBSCRIPTION.	648.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						FHS PO 3001-001-707-01		
461	GENERAL ACT ACC	138173	07/10/2013	DANDIES	461 E 11 6499 00 001 0 11 402	PERSONALIZED FRAME FOR D. MYERS		60.00
461	GENERAL ACT ACC	138183	07/10/2013	GRIFFON, MARK	461 E 11 6499 00 001 0 11 402	REIMB FOR SUPPLIES FOR FHS A-TEAM BUILDING & RETREAT		156.06
461	GENERAL ACT ACC	138300	07/17/2013	HELEN'S FLOWERS	461 E 11 6499 00 104 0 11 402	FUNERAL FLOWERS		85.78
461	GENERAL ACT ACC	138176	07/10/2013	STRICKHAUSEN, KRISTEN	461 E 13 6291 00 101 0 11 402	Consulting services		350.00
461	GENERAL ACT ACC	138210	07/10/2013	PENDERGRAST, KARYN	461 E 13 6291 00 101 0 11 402	Consulting Services		350.00
461	GENERAL ACT ACC	138235	07/10/2013	WEBER, CRYSTAL	461 E 13 6291 00 101 0 11 402	Consulting		350.00
461	GENERAL ACT ACC	138166	07/10/2013	BROWNING, KRISTA	461 E 13 6291 00 103 0 11 402	consulting services		350.00
461	GENERAL ACT ACC	138206	07/10/2013	NANCE, MICHELE	461 E 13 6291 00 103 0 11 402	consulting services		350.00
461	GENERAL ACT ACC	138218	07/10/2013	SCIMECA, NIKKI	461 E 13 6291 00 103 0 11 402	Consulting services		350.00
461	GENERAL ACT ACC	138262	07/17/2013	ASCD	461 E 13 6399 00 101 0 11 406	VOCABULARY TEACHER'S MANUAL		832.54
461	GENERAL ACT ACC	138262	07/17/2013	ASCD	461 E 13 6399 00 103 0 11 406	VOCABULARY TEACHER'S MANUAL		488.96
461	GENERAL ACT ACC	138395	07/24/2013	BEST BUY	461 E 23 6399 00 102 0 99 402	HDTV AND MOUNT		1,819.98
461	GENERAL ACT ACC	138234	07/10/2013	WEBB ELECTRONICS, LTD	461 E 36 6639 00 001 0 99 402	END ZONE CAMERA. FHS PO 300001271		7,534.00
461	GENERAL ACT ACC	138403	07/24/2013	CONVERGINT TECHNOLOGIES	461 E 52 6399 00 041 0 99 402	VIDEO MONITORS & MOUNTS		1,791.00
659	2007 BOND - CAPITA	138283	07/17/2013	CJG ENGINEERS	659 E 51 6219 00 902 0 99 639	OLD FJH FOUNDATION REPAIRS		2,010.00
659	2007 BOND - CAPITA	138484	07/24/2013	XTICKERSDESIGNS, INC.	659 E 51 6299 00 902 0 99 697	high school ac air handler wrap		14,500.00
659	2007 BOND - CAPITA	138219	07/10/2013	SHERWIN WILLIAMS	659 E 51 6319 00 001 0 99 680	Field House Paint Repair		108.10
659	2007 BOND - CAPITA	138219	07/10/2013	SHERWIN WILLIAMS	659 E 51 6319 00 001 0 99 680	Field House Paint Repair		139.73
659	2007 BOND - CAPITA	138219	07/10/2013	SHERWIN WILLIAMS	659 E 51 6319 00 001 0 99 680	Field House Paint Repair		115.90
659	2007 BOND - CAPITA	138158	07/10/2013	BARNETT DRYWALL & SUPPLY INC	659 E 81 6629 00 999 0 99 679	Round Bldg transition drywall		4,112.01
659	2007 BOND - CAPITA	138280	07/17/2013	CES (ALVIN)	659 E 81 6629 00 999 0 99 679	Round Bldg Transition		823.20
659	2007 BOND - CAPITA	138295	07/17/2013	FLOORING TECHNOLOGY, INC.	659 E 81 6629 00 999 0 99 679	Flooring for Round Bldg Transition		918.94
740	VENDING	138261	07/17/2013	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Aramark JUNE CHARGE SALES		2,130.97
740	VENDING	138261	07/17/2013	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Aramark MAY CHARGE SALES		7,533.11
808	EDUCATION FOUND	138315	07/17/2013	M & A TECHNOLOGY	808 E 00 6399 00 000 0 00 311	Roher Grant		30.80
808	EDUCATION FOUND	138260	07/17/2013	APPLE COMPUTER INC	808 E 00 6399 00 000 0 00 319	Dooley, Vermeer, Kobeski Grant		1,500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
808	EDUCATION FOUND	138479	07/24/2013		WEST MUSIC	808	E 00	6399 00 000 0 00	341	Musical instruments	716.00
808	EDUCATION FOUND	138324	07/17/2013		OFFICE DEPOT	808	E 00	6399 00 000 0 00	913	GRANT 13 MATH SUPPLIES	198.93
808	EDUCATION FOUND	138324	07/17/2013		OFFICE DEPOT	808	E 00	6399 00 000 0 00	913	GRANT 13 MATH SUPPLIES	299.97
808	EDUCATION FOUND	138347	07/17/2013		TECH SMITH	808	E 00	6399 00 000 0 00	913	GRANT HS13A-C MATH SUPPLIES	586.70
808	EDUCATION FOUND	138294	07/17/2013		FLAGHOUSE, INC	808	E 00	6399 00 000 0 00	917	GRANT HS17A-F QUEST SUPPLIES	76.90
808	EDUCATION FOUND	138309	07/17/2013		KEM VENTURES, INC.	808	E 00	6399 00 000 0 00	917	GRANT HS17A-F QUEST/LIFESKILLS SUPPLIES	54.95
808	EDUCATION FOUND	138322	07/17/2013		NATIONAL AUTISM RESOURCES	808	E 00	6399 00 000 0 00	917	GRANT HS17A-F QUEST & LIFESKILLS SUPPLIES	60.46
808	EDUCATION FOUND	138330	07/17/2013		PLAYWORKS	808	E 00	6399 00 000 0 00	917	GRANT HS17A-F QUEST/LIFESKILLS SUPPLIES	28.94
808	EDUCATION FOUND	138278	07/17/2013		CDW GOVERNMENT INC	808	E 00	6399 00 000 0 00	918	GRANT HS18 QUEST SUPPLIES	486.03
808	EDUCATION FOUND	138257	07/17/2013		AMERICAN 3B SCIENTIFIC	808	E 00	6399 00 000 0 00	942	"I" is for Inclined Planes for 7th grade Science	1,650.00
808	EDUCATION FOUND	138357	07/17/2013		VERNIER	808	E 00	6399 00 000 0 00	955	GRANT 10A-M SCIENCE SUPPLIES	1,718.00
808	EDUCATION FOUND	138366	07/18/2013		MUELLER, STACY	808	E 00	6411 00 000 0 00	000	REIMB FOR TCEA REGISTRATION	40.00
808	EDUCATION FOUND	138366	07/18/2013		MUELLER, STACY	808	E 00	6411 00 000 0 00	000	REIMB FOR TCEA REGISTRATION	-40.00
808	EDUCATION FOUND	138371	07/18/2013		MUELLER, STACY	808	E 00	6411 00 000 0 00	000	REIMB FOR TCEA REGISTRATION	40.00
865	STUDENT ACT ACC	138258	07/17/2013		AMERICAN EXPRESS	865	L 00	2114 00 000 0 00	000	ACCT # 3785-923700-91001. LOAD #039289.	5,872.31
865	STUDENT ACT ACC	138125	07/09/2013		OFFICE DEPOT	865	L 00	2190 83 001 0 00	107	HP CARTRIDGE	239.73
865	STUDENT ACT ACC	138121	07/09/2013		COWIE, LISA	865	L 00	2190 83 001 0 00	206	PACKING PAPER FOR OFFICE MOVE	15.99
865	STUDENT ACT ACC	138127	07/09/2013		STROPE, NICHOLAS	865	L 00	2190 83 001 0 00	206	PROGRESSIVE WASTE SCHOLARSHIP	1,000.00
865	STUDENT ACT ACC	138122	07/09/2013		DELL MARKETING LP	865	L 00	2190 83 001 0 00	217	VLA OFFICE PRO AND LICENSE	101.68
865	STUDENT ACT ACC	138129	07/09/2013		TEXAS MUSIC EMPORIUM, INC	865	L 00	2190 83 001 0 00	232	REPAIR OF WIRELESS	3,580.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
							SYSTEM		
865	STUDENT ACT ACC	138130	07/09/2013	TEXAS SCENIC COMPANY	865 L 00 2190 83 001 0 00 232		MOVING LIGHT	1,800.00	
865	STUDENT ACT ACC	138132	07/09/2013	TRUONG, RACHEL	865 L 00 2190 83 001 0 00 238		SENIOR SOCCER GIFTS	100.00	
865	STUDENT ACT ACC	138133	07/09/2013	TURKEY SHOW FUND	865 L 00 2190 83 001 0 00 247		TURKEY ORDER	87.50	
865	STUDENT ACT ACC	138128	07/09/2013	SUMMIT SPORTWEAR	865 L 00 2190 83 001 0 00 254		2 COLOR SHITRS	438.45	
865	STUDENT ACT ACC	137930	07/15/2013	RIDDELL/ALL AMERICAN	865 L 00 2190 83 001 0 00 271		JV/SOPH CLOTHING	-2,141.32	
865	STUDENT ACT ACC	137930	07/15/2013	RIDDELL/ALL AMERICAN	865 L 00 2190 83 001 0 00 271		FRESHMAN CLOTH	-1,816.09	
865	STUDENT ACT ACC	137930	07/15/2013	RIDDELL/ALL AMERICAN	865 L 00 2190 83 001 0 00 271		VASRSITY CLOTH	-1,914.90	
865	STUDENT ACT ACC	138124	07/09/2013	ENGRAPHICS	865 L 00 2190 83 001 0 00 271		FIGHTING MUSTANG PLAQUE NAME	20.00	
865	STUDENT ACT ACC	138124	07/09/2013	ENGRAPHICS	865 L 00 2190 83 001 0 00 271		TRACK PLATE	8.00	
865	STUDENT ACT ACC	138126	07/09/2013	STAPLES BUSINESS ADVANTAGE	865 L 00 2190 83 001 0 00 271		XEROX WORKCENTRE 3550	1,098.99	
865	STUDENT ACT ACC	138134	07/09/2013	VANGUARD MANUFACTURING	865 L 00 2190 83 001 0 00 271		FOOTBALL LAUNDRY LOOPS	364.16	
865	STUDENT ACT ACC	138152	07/09/2013	STAPLES BUSINESS ADVANTAGE	865 L 00 2190 83 001 0 00 271		BLACK TONER	211.19	
865	STUDENT ACT ACC	138120	07/09/2013	BECK, KELLY	865 L 00 2190 83 001 0 00 272		MEAL MONEY DALLAS VOLLEYBALL TOURN	1,184.00	
865	STUDENT ACT ACC	138123	07/09/2013	DFW MARRIOTT HOTEL & GOLF CLUB AT CHAMPI	865 L 00 2190 83 001 0 00 272		DALLAS VOLLEYBALL TOURN 8/21-24	2,800.21	
865	STUDENT ACT ACC	138131	07/09/2013	TROXELL COMMUNICATIONS, INC	865 L 00 2190 83 001 0 00 278		REPAIR IN ROOM 2031	185.00	
865	STUDENT ACT ACC	138119	07/09/2013	APPLE COMPUTER INC	865 L 00 2190 83 001 0 00 283		APPLE CCN APP FOR MACBOOK PRO	239.00	
865	STUDENT ACT ACC	138119	07/09/2013	APPLE COMPUTER INC	865 L 00 2190 83 001 0 00 283		APPLE CCN 538940	1,834.00	
865	STUDENT ACT ACC	138135	07/09/2013	YAGER, RORI	865 L 00 2190 83 001 0 00 713		REIMB FIELD DAY SUPPLIES	16.49	
865	STUDENT ACT ACC	137954	07/09/2013	COLQUITT, JILLIAN	865 L 00 2190 83 041 0 00 101		STUDENT REFUND	-75.00	
865	STUDENT ACT ACC	137976	07/09/2013	HUNING, COURTNEY	865 L 00 2190 83 041 0 00 101		STUDENT REFUND	-25.00	
865	STUDENT ACT ACC	138013	07/09/2013	SHARP, MARSHALL	865 L 00 2190 83 041 0 00 101		STUDENT REFUND	-57.10	
865	STUDENT ACT ACC	138026	07/09/2013	WINGFIELD, MIRANDA	865 L 00 2190 83 041 0 00 101		STUDENT REFUND	-43.50	
865	STUDENT ACT ACC	138147	07/09/2013	COLQUITT, JILLIAN	865 L 00 2190 83 041 0 00 101		STUDENT REFUND	75.00	
865	STUDENT ACT ACC	138148	07/09/2013	HUNING, COURTNEY	865 L 00 2190 83 041 0 00 101		STUDENT REFUND	25.00	
865	STUDENT ACT ACC	138149	07/09/2013	SHARP, MARSHALL	865 L 00 2190 83 041 0 00 101		STUDENT REFUND	57.01	
865	STUDENT ACT ACC	138150	07/09/2013	WINGFIELD, MIRANDA	865 L 00 2190 83 041 0 00 101		STUDENT REFUND	16.50	
865	STUDENT ACT ACC	138153	07/09/2013	WILBANKS, EMILY	865 L 00 2190 83 041 0 00 101		STUDENT REFUND	25.00	
Totals for checks								1,629,799.22	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	867,773.51	0.00	0.00	867,773.51
198	COMMUNITY EDUCATION	0.00	4,971.00	16,475.15	21,446.15
199	GENERAL FUND	31,984.47	0.00	347,724.67	379,709.14
211	TITLE I PART A, BASIC PROGRAMS	796.41	0.00	0.00	796.41
224	IDEA PART B FORMULA	3,874.50	0.00	0.00	3,874.50
225	IDEA PART B PRESCHOOL	93.40	0.00	0.00	93.40
240	FOOD SERVICE	0.00	45.25	275,125.31	275,170.56
255	TITLE II PART A-TRNG & RECRUIT	135.28	0.00	4,408.00	4,543.28
263	ENGLISH LANG ACQ & ENHANCEMENT	50.68	0.00	0.00	50.68
397	AP INCENTIVE	0.00	0.00	825.00	825.00
410	STATE TEXTBOOK	0.00	0.00	2,133.72	2,133.72
461	GENERAL ACT ACC	0.00	0.00	18,220.93	18,220.93
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	22,727.88	22,727.88
740	VENDING	0.00	0.00	9,664.08	9,664.08
808	EDUCATION FOUND	0.00	0.00	7,447.68	7,447.68
865	STUDENT ACT ACC	15,322.30	0.00	0.00	15,322.30
***	Fund Summary Totals ***	920,030.55	5,016.25	704,752.42	1,629,799.22

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	218	08/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	100,255.37	
163	PAYROLL CLEARING	218	08/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	4,970.25	
163	PAYROLL CLEARING	218	08/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,393.76	
163	PAYROLL CLEARING	224	08/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	114,198.49	
163	PAYROLL CLEARING	224	08/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,493.76	
163	PAYROLL CLEARING	218	08/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	191.81	
163	PAYROLL CLEARING	218	08/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	191.81	
163	PAYROLL CLEARING	224	08/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	343.23	
163	PAYROLL CLEARING	224	08/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	00	000	0	00	000	Payroll accrual	343.23	
163	PAYROLL CLEARING	218	08/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,474.75	
163	PAYROLL CLEARING	218	08/05/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	15,474.75	
163	PAYROLL CLEARING	224	08/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,019.01	
163	PAYROLL CLEARING	224	08/20/2013		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	16,019.01	
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	208.12	
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	208.12	
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	200.75	
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	200.75	
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	165.80	
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	165.80	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,725.00	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,158.50	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,025.00	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,911.00	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,072.00	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,165.00	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,725.00	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,642.00	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	206.00	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	964.00	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,058.50	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	253.00	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,375.00	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	12,262.50	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,187.50	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	787.50	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,700.00	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,775.00	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,925.00	
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,725.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,045.50
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,025.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,911.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,072.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,930.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,725.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,642.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	206.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	964.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,058.50
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	253.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,375.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,037.50
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,187.50
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,700.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,550.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,262.50
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	401.31
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	649.65
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	358.05
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	401.31
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	649.65
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	351.23
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	360.00
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	355.80
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	239.43
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	749.84
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	436.65

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	839.43
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,374.24
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	824.16
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	239.43
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	749.84
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	436.65
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	839.43
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,374.24
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	791.84
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,041.23
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,041.23
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	21.00
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	21.00
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,427.52
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,424.45
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,669.96
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,680.31
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	3,529.76
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	3,497.26
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	139.39
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	139.39
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 UL 000 0 00 000		Payroll accrual	64.16
163	PAYROLL CLEARING	219	08/05/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	22,997.00
163	PAYROLL CLEARING	225	08/20/2013		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	22,997.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	74,700.22
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	77,843.94
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	6,419.58
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	6,689.77
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000		AUGUST 2013 A/C ADJUSTMENT	6,922.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	7,586.78
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	7,906.17
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 35 000 0 00 000		Payroll accrual	90.36
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 35 000 0 00 000		Payroll accrual	90.36
163	PAYROLL CLEARING	216	08/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3V 000 0 00 000		Payroll accrual	15,015.39
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3V 000 0 00 000		Payroll accrual	14,598.75
163	PAYROLL CLEARING	216	08/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3X 000 0 00 000		Payroll accrual	2,511.63
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3X 000 0 00 000		Payroll accrual	2,511.63

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3Y 000 0 00 000	Payroll accrual	105.82
163	PAYROLL CLEARING	216	08/05/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	30,019.93
163	PAYROLL CLEARING	222	08/20/2013		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	29,869.93
163	PAYROLL CLEARING	220	08/05/2013		INVESTTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	9,847.07
163	PAYROLL CLEARING	220	08/05/2013		INVESTTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	875.00
163	PAYROLL CLEARING	226	08/20/2013		INVESTTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	9,847.07
163	PAYROLL CLEARING	226	08/20/2013		INVESTTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	875.00
163	PAYROLL CLEARING	217	08/05/2013		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	381.08
163	PAYROLL CLEARING	223	08/20/2013		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	381.08
163	PAYROLL CLEARING	1791	08/05/2013		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	550.18
163	PAYROLL CLEARING	1804	08/20/2013		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	550.18
163	PAYROLL CLEARING	1792	08/05/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	1,377.18
163	PAYROLL CLEARING	1805	08/20/2013		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	620.00
163	PAYROLL CLEARING	1789	08/05/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	412.00
163	PAYROLL CLEARING	1802	08/20/2013		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	412.00
163	PAYROLL CLEARING	1790	08/05/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	1803	08/20/2013		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	490.00
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	598.72
163	PAYROLL CLEARING	228	08/20/2013		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	615.55
198	COMMUNITY EDUCATIO	138583	08/08/2013		GOLZ, SEAN	198	E 61	6299	AC 999 0 99 891	FJH MAC WORKER PAY	1,560.00
198	COMMUNITY EDUCATIO	138583	08/08/2013		GOLZ, SEAN	198	E 61	6299	AC 999 0 99 891	MAC CAMP WORKER PAY	1,680.00
198	COMMUNITY EDUCATIO	138584	08/08/2013		GRIFFITH, TROY	198	E 61	6299	AC 999 0 99 891	FJH MAC CAMP WORKER PAY	326.00
198	COMMUNITY EDUCATIO	138584	08/08/2013		GRIFFITH, TROY	198	E 61	6299	AC 999 0 99 891	MAC CAMP WORKER PAY	763.14
198	COMMUNITY EDUCATIO	138589	08/08/2013		KENNEMER, MATTHEW	198	E 61	6299	AC 999 0 99 891	MAC CAMP WORKER PAY	1,680.00
198	COMMUNITY EDUCATIO	138589	08/08/2013		KENNEMER, MATTHEW	198	E 61	6299	AC 999 0 99 891	FJH MAC CAMP WORKER PAY	1,560.00
198	COMMUNITY EDUCATIO	138601	08/08/2013		SARGENT, STEPHEN	198	E 61	6299	AC 999 0 99 891	FJH MAC CAMP WORK PAY	1,365.00
198	COMMUNITY EDUCATIO	138601	08/08/2013		SARGENT, STEPHEN	198	E 61	6299	AC 999 0 99 891	MAC CAMP WORK PAY	1,610.00
198	COMMUNITY EDUCATIO	138712	08/15/2013		YUCHNEWICZ, COLTON	198	E 61	6299	AC 999 0 99 891	JH MAC CAMP WORKER	274.63
198	COMMUNITY EDUCATIO	138506	08/01/2013		BRICKS 4 KIDS	198	E 61	6299	SS 999 0 99 861	Payment for teachingAmusement Park Adventures, Bricks 4 Girlz, in the Summer, 2013, Community Ed Program.	1,657.50
198	COMMUNITY EDUCATIO	138506	08/01/2013		BRICKS 4 KIDS	198	E 61	6299	SS 999 0 99 861	Payment for teaching Remote Control Mania and Space Adventures & Star Wars during the summer,	2,632.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2013, Community Education program.	
198	COMMUNITY EDUCATIO	138506	08/01/2013	BRICKS 4 KIDS	198 E 61 6299 SS 999 0 99 861	Payment for teaching Mining & Crafting sessions A & B in the 2013 Community Education Summer Program.	3,217.50
198	COMMUNITY EDUCATIO	138767	08/22/2013	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	Payment for teaching Summer, 2013, Community Education Tennis Session C.	900.00
198	COMMUNITY EDUCATIO	138519	08/01/2013	FORNFEIST, KRISTEN	198 R 00 5755 SS 000 0 00 000	REFUND FOR SUMMER COMM ED CLASS	39.00
198	COMMUNITY EDUCATIO	138624	08/15/2013	CLOYD, JENNIFER	198 R 00 5755 SS 000 0 00 000	Summer class xld refund	97.00
199	GENERAL FUND	138556	08/05/2013	ROENNE, AMY	199 A 00 1102 00 000 0 00 000	ATHLETIC CASH BOX	850.00
199	GENERAL FUND	138556	08/05/2013	ROENNE, AMY	199 A 00 1102 00 000 0 00 000	FBALL START UP FUNDS	2,800.00
199	GENERAL FUND	138687	08/15/2013	TEXAS ASSOC. OF SCHOOL PERSONNEL ADMIN	199 A 00 1410 00 000 0 00 000	Conference Registration	255.00
199	GENERAL FUND	138539	08/01/2013	SEBOK, NICOLE	199 E 11 6219 00 999 0 23 816	Contract Teacher for ESY	1,120.00
199	GENERAL FUND	138568	08/08/2013	CHILDREN'S JOURNEY TO SHINE, INC	199 E 11 6219 00 999 0 23 816	Assistive Technology Services for 2012/2013 school year. Provider: Sue Zapf.	110.00
199	GENERAL FUND	138580	08/08/2013	GALVESTON ISD	199 E 11 6219 00 999 0 23 816	Orientation & Mobility Services for Special Education Students for 2012/2013 School Year. Provider: Lori Sweatt, O&M	5,208.35
199	GENERAL FUND	138928	08/29/2013	PEARSON	199 E 11 6299 00 999 0 11 813	STAAR reports grades 3-8	334.25
199	GENERAL FUND	138787	08/22/2013	EFFECTIVE ENVIRONMENTAL	199 E 11 6299 20 001 0 11 801	Disposal of Hazardous Chemicals	1,970.29
199	GENERAL FUND	138667	08/15/2013	LOVELY, GAIL	199 E 11 6299 GT 999 0 21 823	Professional Fee for Gail Lovely to do a presentation at GT Camp	100.00
199	GENERAL FUND	138932	08/29/2013	PRECISION DATA PRODUCTS	199 E 11 6339 00 001 0 11 801	Scantrons	1,232.60
199	GENERAL FUND	138915	08/29/2013	LINGUI SYSTEMS, INC	199 E 11 6339 00 999 0 11 813	Testing Materials	176.27
199	GENERAL FUND	138926	08/29/2013	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	CREDIT MEMO FOR ORIGINAL INV 651120638001	-10.82
199	GENERAL FUND	138621	08/15/2013	AWARDS ETC	199 E 11 6399 00 001 0 23 816	Name badges for D.	40.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						McKeel, L. Heyder, T. Hutchinson, D. Ripp for the Special Education Department.	
199	GENERAL FUND	138762	08/22/2013	BARNES & NOBLE BOOKSELLER	199 E 11 6399 00 001 0 23 816	Curriculum for New Transition Center	924.56
199	GENERAL FUND	138910	08/29/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TICKET 0713000505	0.00
199	GENERAL FUND	139007	08/30/2013	M & A TECHNOLOGY	199 E 11 6399 00 001 0 23 816	INSERVICE MTG SUPPLIES Protection Cases for IPADs used by Special Education Students at the Transition Center	149.70
199	GENERAL FUND	138582	08/08/2013	GENERAL BINDING CORP	199 E 11 6399 00 041 0 11 841	LAMINATING FILM	222.24
199	GENERAL FUND	138620	08/15/2013	AIRGAS SOUTHWEST	199 E 11 6399 00 041 0 11 841	monthly helium bill	34.10
199	GENERAL FUND	138654	08/15/2013	DELL COMPUTERS, INC	199 E 11 6399 00 041 0 11 841	DELL SOFTWARE & ACCESSORIES	627.30
199	GENERAL FUND	138721	08/22/2013	AIRGAS SOUTHWEST	199 E 11 6399 00 041 0 11 841	MONTHLY HELIUM BILL	29.55
199	GENERAL FUND	138799	08/22/2013	HOUSTON COMMUNICATIONS, INC	199 E 11 6399 00 041 0 23 816	UHF 450-512, 32Ch, Analog-Digital Walkie Talkie for Special Education Teachers/staff at the JH.	2,559.20
199	GENERAL FUND	138910	08/29/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	TICKET 0713000505	0.00
199	GENERAL FUND	138576	08/08/2013	ELGIN SCHOOL SUPPLY CO	199 E 11 6399 00 102 0 11 802	INSERVICE MTG SUPPLIES Co-Op	12.99
199	GENERAL FUND	138588	08/08/2013	IRLEN INSTITUTE	199 E 11 6399 00 102 0 11 802	SRP supplies	77.45
199	GENERAL FUND	138599	08/08/2013	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	Co-Op	43.24
199	GENERAL FUND	138693	08/15/2013	VIRCO INC	199 E 11 6399 00 102 0 11 802	classroom furniture	3,965.00
199	GENERAL FUND	138910	08/29/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	TICKET 0713000505	0.00
199	GENERAL FUND	138944	08/29/2013	SCIENCE KIT, LLC	199 E 11 6399 00 103 0 11 803	INSERVICE MTG SUPPLIES Science Supplies	77.62
199	GENERAL FUND	138625	08/15/2013	CORRELL, DENISE	199 E 11 6399 00 104 0 11 804	Reimburseent/classroom materials - please send to Windsong	44.97
199	GENERAL FUND	138910	08/29/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	TICKET 0713000505	0.00
199	GENERAL FUND	138884	08/29/2013	COLE, KIMBERLY	199 E 11 6399 00 999 0 11 813	INSERVICE MTG SUPPLIES Reimbursement for Lead4ward supplies	104.20
199	GENERAL FUND	138525	08/01/2013	INKED DESIGNS	199 E 11 6399 00 999 0 21 823	GT Camp T-shirts	312.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	138592	08/08/2013	MOETTELI, ANN	199 E 11 6399 00 999 0 21 823	REIMB FOR GT SUPPLIES	52.26
199	GENERAL FUND	138592	08/08/2013	MOETTELI, ANN	199 E 11 6399 00 999 0 21 823	REIM FOR GT SUPPLIES	52.92
199	GENERAL FUND	138593	08/08/2013	MUELLER, STACY	199 E 11 6399 00 999 0 21 823	REIMB FOR GT SUPPLIES	59.57
199	GENERAL FUND	138563	08/08/2013	APPLE COMPUTER INC	199 E 11 6399 00 999 0 23 816	Proposal Number 2100776886 DIR SDD 2068 6 IPAD's for students at Transition Center, 1 IPAD for Speech Pathologist, 2 Volume Vouchers, I MacBook Pro 13 for Transition Center with AppleCare Protection Plan.	200.00
199	GENERAL FUND	138563	08/08/2013	APPLE COMPUTER INC	199 E 11 6399 00 999 0 23 816	Proposal Number 2100776886 DIR SDD 2068 6 IPAD's for students at Transition Center, 1 IPAD for Speech Pathologist, 2 Volume Vouchers, I MacBook Pro 13 for Transition Center with AppleCare Protection Plan.	3,719.00
199	GENERAL FUND	138563	08/08/2013	APPLE COMPUTER INC	199 E 11 6399 00 999 0 23 816	Proposal Number 2100776886 DIR SDD 2068 6 IPAD's for students at Transition Center, 1 IPAD for Speech Pathologist, 2 Volume Vouchers, I MacBook Pro 13 for Transition Center with AppleCare Protection Plan.	2,182.00
199	GENERAL FUND	138572	08/08/2013	DELL COMPUTERS, INC	199 E 11 6399 00 999 0 23 816	Quote Number 657300543, Dell Latitude 3330, 4 GB, 1600 MHZ DDR3 L Memory, English Keyboard, wireless, windows 7 with 3 year	909.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						warranty laptop for Transition Center Lab use.	
199	GENERAL FUND	138670	08/15/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Supplies needed through the end of the 2012/2013 School Year.	1.64
199	GENERAL FUND	138670	08/15/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Supplies needed through the end of the 2012/2013 School Year.	205.10
199	GENERAL FUND	138910	08/29/2013	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 999 0 23 816	TICKET 0713000505	34.24
199	GENERAL FUND	139010	08/30/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	INSERVICE MTG SUPPLIES Supplies needed through the end of the 2012/2013 School Year.	55.94
199	GENERAL FUND	139010	08/30/2013	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	Supplies needed through the end of the 2012/2013 School Year.	6.45
199	GENERAL FUND	138668	08/15/2013	MC ASHLAN, WENDY	199 E 11 6399 00 999 0 25 825	REIMB FOR ESL TESTING	120.00
199	GENERAL FUND	138958	08/29/2013	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	Practice Test	1,540.00
199	GENERAL FUND	138765	08/22/2013	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	#20024-2429 ALPHACLK PASTEL ASTRTD 24 SET	52.26
199	GENERAL FUND	138722	08/22/2013	AWARDS ETC	199 E 11 6399 11 104 0 11 804	2013 New Position name tags	40.00
199	GENERAL FUND	138784	08/22/2013	DELL COMPUTERS, INC	199 E 11 6399 12 001 0 22 826	Dell Computer order for Tag	710.94
199	GENERAL FUND	138561	08/08/2013	AMC MUSIC	199 E 11 6399 13 001 0 11 801	All-State Packets	800.00
199	GENERAL FUND	138809	08/22/2013	SCHOLASTIC SOFTWARE CLUB	199 E 11 6399 14 041 0 11 841	Scope Magazine for 7&8 ELA Dept	2,373.36
199	GENERAL FUND	138810	08/22/2013	SCHOLASTIC, INC	199 E 11 6399 14 041 0 11 841	READING -RYCHCIK ORDER	187.00
199	GENERAL FUND	138823	08/22/2013	WILLIAM H SADLIER, INC	199 E 11 6399 14 041 0 11 841	FJH LA BOOKS	14,817.60
199	GENERAL FUND	138806	08/22/2013	NAVIANCE, INC.	199 E 11 6399 39 001 0 22 826	Hobsons/EDOCs, NAVIANCE FOR HIGH SCHOOL, MIDDLE SCHOOL AND DISTRICT COURSE PLANNER	3,333.00
199	GENERAL FUND	138808	08/22/2013	OFFICE DEPOT	199 E 11 6399 39 001 0 22 826	FOLDERS AND LABELS.	93.38
199	GENERAL FUND	138808	08/22/2013	OFFICE DEPOT	199 E 11 6399 39 001 0 22 826	FOLDERS	40.69
199	GENERAL FUND	138806	08/22/2013	NAVIANCE, INC.	199 E 11 6399 41 041 0 11 826	Hobsons/EDOCs, NAVIANCE FOR HIGH SCHOOL, MIDDLE SCHOOL AND DISTRICT	2,500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	138704	08/15/2013	FISHER SCIENCE EDUCATION	199 E 11 6399 42 001 0 22 826	COURSE PLANNER		
						Fisher Science Education for Scarpa/Perez		538.20
199	GENERAL FUND	138502	08/01/2013	BARRINGTON, COURTNEY	199 E 11 6411 00 999 0 25 825	REIMB FOR ESL TESTING		120.00
199	GENERAL FUND	138941	08/29/2013	ROHER, NATHAN	199 E 11 6411 00 999 0 25 825	Reimbursement for ESL testing		120.00
199	GENERAL FUND	138942	08/29/2013	ROLF, MARILYN	199 E 11 6411 00 999 0 25 825	Reimbursement for ESL Testing		120.00
199	GENERAL FUND	138949	08/29/2013	SPRING BRANCH ISD	199 E 11 6499 00 001 0 11 801	Graduation facility		16,784.48
199	GENERAL FUND	138702	08/15/2013	AWARDS ETC	199 E 11 6499 00 001 0 22 826	Awards, Etc. name badges for new CTE teachers		40.00
199	GENERAL FUND	138937	08/29/2013	THE REPORTER NEWS	199 E 11 6499 00 001 0 22 826	The Reporter News nondiscrimination notice		180.00
199	GENERAL FUND	138676	08/15/2013	SAM'S CLUB	199 E 11 6499 00 999 0 25 825	TRAINING NEEDS		23.85
199	GENERAL FUND	138676	08/15/2013	SAM'S CLUB	199 E 11 6499 00 999 0 25 825	LATE FEE		0.36
199	GENERAL FUND	138602	08/08/2013	TALENT ASSESSMENT, INC	199 E 11 6639 00 999 0 23 816	P.A.E.S. Basic 4 Strand Lab		20,412.00
199	GENERAL FUND	138538	08/01/2013	SCHOLASTIC SOFTWARE CLUB	199 E 12 6329 00 001 0 99 801	New York Times		70.95
199	GENERAL FUND	138758	08/22/2013	AMERICAN ASSOCIATION OF PHYSICS TEACHERS	199 E 12 6329 00 001 0 99 801	Miller's Physics DVD's		148.30
199	GENERAL FUND	138807	08/22/2013	NAXOS OF AMERICA, INC.	199 E 12 6329 00 001 0 99 801	Subscription to Naxos Music		510.00
199	GENERAL FUND	138916	08/29/2013	M & M ENTERPRISES	199 E 12 6329 00 001 0 99 801	Physics DVD		150.00
199	GENERAL FUND	139002	08/30/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 001 0 99 801	Books, Audio Recordings, Video's, E Books with Cataloging and Processing		2,252.23
199	GENERAL FUND	138577	08/08/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 101 0 99 811	Follett Books		26.00
199	GENERAL FUND	138591	08/08/2013	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Library Reading Materials		3,556.57
199	GENERAL FUND	138792	08/22/2013	FOLLETT LIBRARY RESOURCES	199 E 12 6329 00 102 0 99 802	library materials		2,100.23
199	GENERAL FUND	138997	08/30/2013	DEMCO, INC	199 E 12 6399 00 001 0 99 801	Textbook Supplies		68.16
199	GENERAL FUND	138600	08/08/2013	RICOH AMERICAS CORPORATION	199 E 12 6399 00 998 0 99 812	Ricoh supplies		164.00
199	GENERAL FUND	138766	08/22/2013	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PLASTIC SPINES		41.85
199	GENERAL FUND	138766	08/22/2013	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	BLACK SPINES AND WHITE PAPER		665.43
199	GENERAL FUND	138875	08/29/2013	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PAPER, SHRINKFILM, PADDING		757.51
199	GENERAL FUND	138875	08/29/2013	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	CLOCK		42.51
199	GENERAL FUND	138806	08/22/2013	NAVIANCE, INC.	199 E 13 6299 00 001 0 22 826	Hobsons - PROF DEV		625.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	138532	08/01/2013	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	Office Supplies	70.82
199	GENERAL FUND	138790	08/22/2013	FEDEX	199 E 13 6399 00 999 0 99 813	Fed Ex - CBE shipping	31.32
199	GENERAL FUND	138926	08/29/2013	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	Office Supplies	10.66
199	GENERAL FUND	138943	08/29/2013	SAM'S CLUB	199 E 13 6399 00 999 0 99 813	LATE CHARGE	1.43
199	GENERAL FUND	138688	08/15/2013	TEXAS RESTAURANT ASSOCIATION EDUCATION F	199 E 13 6411 00 001 0 22 826	Serve Safe/FCSTAT Conference for Linda Smith	130.00
199	GENERAL FUND	138691	08/15/2013	UT TYLER INGENUITY CIR	199 E 13 6411 00 001 0 22 826	PLTW Training for Teresa Sindelar	2,350.00
199	GENERAL FUND	138703	08/15/2013	CTAT	199 E 13 6411 00 001 0 22 826	CTAT Conference for Christine Scarpa & Jane Pearce	735.00
199	GENERAL FUND	138728	08/22/2013	BUSTER, KARA	199 E 13 6411 00 001 0 22 826	July Mileage Reimbursement	29.50
199	GENERAL FUND	138728	08/22/2013	BUSTER, KARA	199 E 13 6411 00 001 0 22 826	July Mileage Reimbursement	29.50
199	GENERAL FUND	138728	08/22/2013	BUSTER, KARA	199 E 13 6411 00 001 0 22 826	July Mileage Reimbursement	29.50
199	GENERAL FUND	138730	08/22/2013	COWIE, LISA	199 E 13 6411 00 001 0 22 826	August Mileage Reimbursement	8.85
199	GENERAL FUND	138730	08/22/2013	COWIE, LISA	199 E 13 6411 00 001 0 22 826	August Mileage Reimbursement	8.85
199	GENERAL FUND	138738	08/22/2013	PEARCE, JANE	199 E 13 6411 00 001 0 22 826	July Mileage Reimbursement	29.50
199	GENERAL FUND	138738	08/22/2013	PEARCE, JANE	199 E 13 6411 00 001 0 22 826	July Mileage Reimbursement	29.50
199	GENERAL FUND	138738	08/22/2013	PEARCE, JANE	199 E 13 6411 00 001 0 22 826	July Mileage Reimbursement	29.50
199	GENERAL FUND	138741	08/22/2013	SCARPA, CHRISTINE	199 E 13 6411 00 001 0 22 826	July Mileage Reimbursement	29.50
199	GENERAL FUND	138741	08/22/2013	SCARPA, CHRISTINE	199 E 13 6411 00 001 0 22 826	July Mileage Reimbursement	29.50
199	GENERAL FUND	138741	08/22/2013	SCARPA, CHRISTINE	199 E 13 6411 00 001 0 22 826	July Mileage Reimbursement	29.50
199	GENERAL FUND	138975	08/30/2013	SINDELAR, TERESA	199 E 13 6411 00 001 0 22 826	August Mileage for Teresa Sindelar (PLTW Teacher)	239.20
199	GENERAL FUND	139014	08/30/2013	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	TRAV REIMB FOR VATAT CONF 7/28-8/2	20.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	139016	08/30/2013		SCHWARTZ, MELISSA	199 E 13 6411 00 001 0 22 826	TRAV REIMB FOR CTE CONF 7/30-8/1/13	291.87
199	GENERAL FUND	139018	08/30/2013		SMITH, LINDA	199 E 13 6411 00 001 0 22 826	TRAV REIMB FOR CTE CONF 7/29-8/2	332.32
199	GENERAL FUND	139020	08/30/2013		TAGLIALAVORE, ALPHONSE JR	199 E 13 6411 00 001 0 22 826	TRAV REIMB FOR TIVA SUMMER CONF 7/16-19/13	274.00
199	GENERAL FUND	139025	08/30/2013		WISE, MEREDITH	199 E 13 6411 00 001 0 22 826	TRAV REIMB FOR TIVA SUMMER CONF 7/14-19/13	265.00
199	GENERAL FUND	138859	08/29/2013		ABBOTT, JASON	199 E 13 6411 00 041 0 99 841	REIMBURSEMENT FOR TBA DUES/CONVENTION	130.00
199	GENERAL FUND	138552	08/05/2013		HYATT REGENCY HOTEL	199 E 13 6411 00 102 0 11 802	HOTEL CHARGES FOR CLINE STAFF	848.00
199	GENERAL FUND	138553	08/05/2013		KESSLER, BARBARA	199 E 13 6411 00 102 0 11 802	TRAV ADVANCE FOR CSCOPE STATE CONFERENCE IN SA 8/6-8/13	82.00
199	GENERAL FUND	138554	08/05/2013		LYLES, CHRISTINE	199 E 13 6411 00 102 0 11 802	TRAV ADVANCE FOR CSCOPE STATE CONFERENCE IN SA 8/6-8/13	82.00
199	GENERAL FUND	138557	08/05/2013		DINJAR, ANNETTA	199 E 13 6411 00 102 0 11 802	TRAV ADVANCE CSCOPE STATE CONF IN SA 8/6-8/13	82.00
199	GENERAL FUND	138558	08/05/2013		TREVINO, NORA	199 E 13 6411 00 102 0 11 802	TRAV ADVANCE FOR CSCOPE CONF IN SA 8/6-8/13	82.00
199	GENERAL FUND	138604	08/08/2013		TCEA	199 E 13 6411 00 102 0 11 802	TCEA Name Change Fee	25.00
199	GENERAL FUND	138571	08/08/2013		DEBBIE DILLER & ASSOCIATES, INC.	199 E 13 6411 00 104 0 11 804	Conference Registration 7/18/13 for M Jones, P Joffrion, K McVey & L Greene	756.00
199	GENERAL FUND	138736	08/22/2013		LEGGIO, JULIE	199 E 13 6411 00 104 0 11 804	Travel Reimb	82.00
199	GENERAL FUND	138737	08/22/2013		MC VEY, KATHRYN	199 E 13 6411 00 104 0 11 804	Travel Reimbursement - please return check to Windsong	132.00
199	GENERAL FUND	138737	08/26/2013		MC VEY, KATHRYN	199 E 13 6411 00 104 0 11 804	Travel Reimbursement - please return check to Windsong	-132.00
199	GENERAL FUND	138828	08/26/2013		MC VEY, KATHRYN	199 E 13 6411 00 104 0 11 804	Travel Reimbursement - please return check to Windsong	132.00
199	GENERAL FUND	138973	08/30/2013		SCHMANSKE, LESLIE	199 E 13 6411 00 104 0 11 804	Travel reimbursement	82.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	138727	08/22/2013	BODE, SUSAN	199 E 13 6411 00 999 0 23 816	Travel reimbursement for 3 days of travel to Region IV - ABA Workshop 7/30-08/01/13	111.60
199	GENERAL FUND	138731	08/22/2013	DAVIES, JANN	199 E 13 6411 00 999 0 23 816	Travel Reimbursement for the TAVAC conference in San Antonio Texas on 07/29-07/31/13	798.86
199	GENERAL FUND	138952	08/29/2013	TCASE	199 E 13 6411 00 999 0 23 816	TCASE SUMMER CONFERENCE for Karen Deshotel and Caroline Jones, July 14-18, 2013	243.98
199	GENERAL FUND	138952	08/29/2013	TCASE	199 E 13 6411 00 999 0 23 816	TCASE SUMMER CONFERENCE for Karen Deshotel and Caroline Jones, July 14-18, 2013	206.02
199	GENERAL FUND	138970	08/30/2013	MC KEEL, DAVID	199 E 13 6411 00 999 0 23 816	TAVAC Conference in San Antonio Reimbursement for Travel.	649.24
199	GENERAL FUND	138681	08/15/2013	SIGLO21 EDUCATIONAL CONSULTANTS	199 E 13 6411 00 999 0 25 825	Registration for Stephen Cloyd to attend two-day Spanish Institute hosted by Spring Branch ISD on June 24 and 25th.	180.00
199	GENERAL FUND	138560	08/05/2013	HYATT REGENCY HOTEL	199 E 13 6411 00 999 0 99 813	6 Hotels for CScope State Conference	939.20
199	GENERAL FUND	138531	08/01/2013	N2Y, INC	199 E 21 6329 00 999 0 23 816	Unique Learning System - Online Subscription for Teachers. 2 High School Subscriptions and 1 Transition Subscription.	1,287.00
199	GENERAL FUND	138652	08/15/2013	DALLAS MIDWEST	199 E 21 6399 00 001 0 22 826	Dallas Midwest order for CTE Office	2,186.12
199	GENERAL FUND	138926	08/29/2013	OFFICE DEPOT	199 E 21 6399 00 999 0 21 823	Magnifying glasses for Leadership Retreat	202.65
199	GENERAL FUND	138607	08/08/2013	TOTAL TECHNOLOGIES	199 E 21 6399 00 999 0 23 816	ShorePhone IP115 system, and license for the Transition Center. Quote Number	597.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138696	08/15/2013	WESTERN PSYCHOLOGICAL SERVICES	199 E 21 6399 00 999 0 23 816	50274-492581 SHIPPING AND HANDLING NOT COVERED ON PREVIOUS INVOICE	6.00
199	GENERAL FUND	138950	08/29/2013	STAPLES BUSINESS ADVANTAGE	199 E 21 6399 00 999 0 99 813	Furniture for Stacy's office	147.95
199	GENERAL FUND	138703	08/15/2013	CTAT	199 E 21 6411 00 001 0 22 826	CTAT Registration for Debbie Woodson	520.00
199	GENERAL FUND	138746	08/22/2013	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	July Mileage Reimbursement	29.50
199	GENERAL FUND	138746	08/22/2013	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	July Mileage Reimbursement	29.50
199	GENERAL FUND	138746	08/22/2013	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	July Mileage Reimbursement	29.50
199	GENERAL FUND	138746	08/22/2013	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	July Mileage Reimbursement	29.50
199	GENERAL FUND	138746	08/22/2013	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	July Mileage Reimbursement	29.50
199	GENERAL FUND	138574	08/08/2013	DESHOTEL, KAREN	199 E 21 6411 00 999 0 23 816	TRAV REIMB FOR TCASE CONV IN AUSTIN 0713-1813	246.00
199	GENERAL FUND	138952	08/29/2013	TCASE	199 E 21 6411 00 999 0 23 816	TCASE SUMMER CONFERENCE for Karen Deshotel and Caroline Jones, July 14-18, 2013	206.02
199	GENERAL FUND	138952	08/29/2013	TCASE	199 E 21 6411 00 999 0 23 816	TCASE SUMMER CONFERENCE for Karen Deshotel and Caroline Jones, July 14-18, 2013	173.98
199	GENERAL FUND	138551	08/05/2013	HOBRAUSCH, LYNN	199 E 21 6411 00 999 0 99 813	TRAV ADVANCE FOR CSCOPE STATE CONF IN SA 8/6-8/13	82.00
199	GENERAL FUND	138555	08/05/2013	MYERS, DIANE	199 E 21 6411 00 999 0 99 813	TRAV ADVANCE FOR CSCOPE STATE CONF IN SA, 8/6-8/13	82.00
199	GENERAL FUND	138560	08/05/2013	HYATT REGENCY HOTEL	199 E 21 6411 00 999 0 99 813	6 Hotels for CScope State Conference	469.60
199	GENERAL FUND	138550	08/01/2013	HOUSTON COMMUNITY NEWSPAPERS	199 E 21 6499 00 999 0 99 813	Add for Credit By Exam testing	236.00
199	GENERAL FUND	138676	08/15/2013	SAM'S CLUB	199 E 21 6499 00 999 0 99 813	TRAINING NEEDS	71.57
199	GENERAL FUND	138676	08/15/2013	SAM'S CLUB	199 E 21 6499 00 999 0 99 813	LATE FEE	1.07
199	GENERAL FUND	138717	08/16/2013	PITNEY BOWES	199 E 23 6269 00 001 0 99 801	Postage machine rental	405.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for one year; \$229/month	
						CHGS 5/30-8/30	
199	GENERAL FUND	138717	08/16/2013	PITNEY BOWES	199 E 23 6269 00 041 0 99 841	Postage CHGS 5/30-8/30	381.00
199	GENERAL FUND	138717	08/16/2013	PITNEY BOWES	199 E 23 6269 00 101 0 99 811	CHGS 5/30-8/30	204.00
199	GENERAL FUND	138717	08/16/2013	PITNEY BOWES	199 E 23 6269 00 102 0 99 802	Postage Machine Rental	204.00
						CHGS 5/30-8/30	
199	GENERAL FUND	138717	08/16/2013	PITNEY BOWES	199 E 23 6269 00 104 0 99 804	Postage Meter Rental	204.00
						CHGS 5/30-8/30	
199	GENERAL FUND	138605	08/08/2013	TEXAS EDUCATION NEWS	199 E 23 6329 00 001 0 99 801	Renewal subscription	215.00
199	GENERAL FUND	138706	08/15/2013	PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 041 0 99 841	PURCHASE POSTAGE FOR	2,166.26
						METER	
199	GENERAL FUND	138725	08/22/2013	BELTZ, LIZABETH	199 E 23 6399 00 101 0 99 811	reimbursement for label	50.85
						holders	
199	GENERAL FUND	138725	08/22/2013	BELTZ, LIZABETH	199 E 23 6399 00 101 0 99 811	Pendaflex steel top	29.99
						pressboard file guides	
199	GENERAL FUND	138961	08/30/2013	BELTZ, LIZABETH	199 E 23 6399 00 101 0 99 811	Reimbursement on 2	71.76
						Cardinal Clear-View 6"	
						D-ring Binders	
199	GENERAL FUND	138800	08/22/2013	INTERBAY ENTERPRISES INC	199 E 23 6399 00 104 0 99 804	Postage machine	135.12
						cartridges	
199	GENERAL FUND	138801	08/22/2013	LABELS DIRECT INCORPORATED	199 E 23 6399 00 104 0 99 804	Visitor Labels	258.00
199	GENERAL FUND	138808	08/22/2013	OFFICE DEPOT	199 E 23 6399 00 104 0 99 804	Paper Shredder	619.44
199	GENERAL FUND	138565	08/08/2013	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	JUNE/JULY MILEAGE	7.90
199	GENERAL FUND	138623	08/15/2013	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	Mileage Reimbursement -	212.00
						ITSE Conference - San	
						Antonio	
199	GENERAL FUND	138515	08/01/2013	CROCKETT HOTEL	199 E 23 6411 00 999 0 99 813	Hotel for Dana Drew for	234.80
						Cscope State Conference	
199	GENERAL FUND	138671	08/15/2013	OUTSOURCE DATA CENTER	199 E 31 6299 00 001 0 99 801	Document imaging	1,014.75
						services for 2012-2013	
						school year. Scanned	
						transcripts for	
						Freshmen, Sophomores,	
						Juniors and Seniors	
199	GENERAL FUND	138926	08/29/2013	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Office Depot Blanket PO	179.70
						for Counseling Center	
						office supplies	
199	GENERAL FUND	138935	08/29/2013	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	Recalibration of 7	350.00
						Audiometers	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE			NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	138866	08/29/2013		ALVIN GLASS	199	E 34 6249 00 903 0 99 815	glass repairs	388.61
199	GENERAL FUND	138956	08/29/2013		TRI COUNTY INDUSTRIAL SUPPLY	199	E 34 6249 00 903 0 99 815	Rental of gas cylinders & welding/cutting supplies for shop.	37.20
199	GENERAL FUND	138578	08/08/2013		FORWARD EDGE, INC	199	E 34 6299 00 903 0 99 815	Blanket PO#3 to cover random drug testing for Aug startup, TXDOT physical renewals & new hire physicals/drug screening.	30.00
199	GENERAL FUND	138861	08/29/2013		ADMIRAL LINEN & UNIFORM SERVICE	199	E 34 6299 00 903 0 99 815	Uniform service	38.70
199	GENERAL FUND	138861	08/29/2013		ADMIRAL LINEN & UNIFORM SERVICE	199	E 34 6299 00 903 0 99 815	Uniform service	38.70
199	GENERAL FUND	138861	08/29/2013		ADMIRAL LINEN & UNIFORM SERVICE	199	E 34 6299 00 903 0 99 815	Uniform service	38.70
199	GENERAL FUND	138861	08/29/2013		ADMIRAL LINEN & UNIFORM SERVICE	199	E 34 6299 00 903 0 99 815	Uniform service	38.70
199	GENERAL FUND	138861	08/29/2013		ADMIRAL LINEN & UNIFORM SERVICE	199	E 34 6299 00 903 0 99 815	Uniform service	38.70
199	GENERAL FUND	138874	08/29/2013		BOSONE WRECKER	199	E 34 6299 00 903 0 99 815	Blanket PO#2 covering wrecker charges for buses.	339.90
199	GENERAL FUND	138874	08/29/2013		BOSONE WRECKER	199	E 34 6299 00 903 0 99 815	Blanket PO#2 covering wrecker charges for buses.	175.00
199	GENERAL FUND	138896	08/29/2013		FORWARD EDGE, INC	199	E 34 6299 00 903 0 99 815	PRODUCTS & SERVICES	60.00
199	GENERAL FUND	138903	08/29/2013		HARRIS COUNTY TOLL ROAD AUTHORITY	199	E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	16.00
199	GENERAL FUND	138911	08/29/2013		KWIK KAR OIL & LUBE	199	E 34 6299 00 903 0 99 815	vehicle state inspections	39.75
199	GENERAL FUND	139013	08/30/2013		REGION 4 ESC	199	E 34 6299 00 903 0 99 815	CDL certification & recertification classes for Aug startup, coaches, & new hires	40.00
199	GENERAL FUND	138540	08/01/2013		SHELL	199	E 34 6311 DF 903 0 99 815	Sublet fuel charges	0.00
199	GENERAL FUND	138882	08/29/2013		CHEVRON	199	E 34 6311 DF 903 0 99 815	sublet fuel charges	45.20
199	GENERAL FUND	138882	08/29/2013		CHEVRON	199	E 34 6311 DF 903 0 99 815	sublet fuel charges	0.00
199	GENERAL FUND	138882	08/29/2013		CHEVRON	199	E 34 6311 DF 903 0 99 815	sublet fuel charges	0.00
199	GENERAL FUND	138882	08/29/2013		CHEVRON	199	E 34 6311 DF 903 0 99 815	sublet fuel charges	0.00
199	GENERAL FUND	138894	08/29/2013		EXXON FLEET CARD SERVICES	199	E 34 6311 DF 903 0 99 815	Sublet fuel charges	0.00
199	GENERAL FUND	138931	08/29/2013		PETROLEUM WHOLESale	199	E 34 6311 DF 903 0 99 815	diesel fuel for fleet	4,827.91
199	GENERAL FUND	138931	08/29/2013		PETROLEUM WHOLESale	199	E 34 6311 DF 903 0 99 815	diesel fuel for fleet	4,908.30
199	GENERAL FUND	138945	08/29/2013		SHELL	199	E 34 6311 DF 903 0 99 815	Sublet fuel charges	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	138540	08/01/2013		SHELL	199	E 34 6311	GA 903 0 99 815		Sublet fuel charges	286.59
199	GENERAL FUND	138569	08/08/2013		CITY OF FRIENDSWOOD	199	E 34 6311	GA 903 0 99 815		FUEL JULY 3 THRU JULY 14	505.86
199	GENERAL FUND	138569	08/08/2013		CITY OF FRIENDSWOOD	199	E 34 6311	GA 903 0 99 815		JUEL JUNE 21 THRU JULY 2	859.53
199	GENERAL FUND	138781	08/22/2013		CITY OF FRIENDSWOOD	199	E 34 6311	GA 903 0 99 815		unleaded fuel	1,229.75
199	GENERAL FUND	138781	08/22/2013		CITY OF FRIENDSWOOD	199	E 34 6311	GA 903 0 99 815		Blanket PO#3 for reimbursement to City for unleaded fuel	1,352.11
199	GENERAL FUND	138882	08/29/2013		CHEVRON	199	E 34 6311	GA 903 0 99 815		sublet fuel charges	0.00
199	GENERAL FUND	138882	08/29/2013		CHEVRON	199	E 34 6311	GA 903 0 99 815		sublet fuel charges	59.24
199	GENERAL FUND	138882	08/29/2013		CHEVRON	199	E 34 6311	GA 903 0 99 815		sublet fuel charges	1.03
199	GENERAL FUND	138882	08/29/2013		CHEVRON	199	E 34 6311	GA 903 0 99 815		sublet fuel charges	77.00
199	GENERAL FUND	138894	08/29/2013		EXXON FLEET CARD SERVICES	199	E 34 6311	GA 903 0 99 815		Sublet fuel charges	71.80
199	GENERAL FUND	138945	08/29/2013		SHELL	199	E 34 6311	GA 903 0 99 815		Sublet fuel charges	237.52
199	GENERAL FUND	138951	08/29/2013		SUN COAST RESOURCES, INC.	199	E 34 6311	LU 903 0 99 815		oil & lubricants for fleet.	10,747.95
199	GENERAL FUND	138521	08/01/2013		HEAVY DUTY BUS PARTS, INC	199	E 34 6318	00 903 0 99 815		BUS PARTS	1,507.05
199	GENERAL FUND	138533	08/01/2013		OGBURNS TRUCK PARTS	199	E 34 6318	00 903 0 99 815		ORDER #W9-60885	6.66
199	GENERAL FUND	138533	08/01/2013		OGBURNS TRUCK PARTS	199	E 34 6318	00 903 0 99 815		ORDER #W9-60219	318.11
199	GENERAL FUND	138606	08/08/2013		THOMAS BUS GULF COAST GP, INC	199	E 34 6318	00 903 0 99 815		Misc bus parts	399.95
199	GENERAL FUND	138863	08/29/2013		ADVANCE AUTO PARTS	199	E 34 6318	00 903 0 99 815		vehicle/fleet parts	776.36
199	GENERAL FUND	138880	08/29/2013		CHALK'S TRUCK PARTS INC	199	E 34 6318	00 903 0 99 815		AMBER LENS, RED LENS	103.00
199	GENERAL FUND	138880	08/29/2013		CHALK'S TRUCK PARTS INC	199	E 34 6318	00 903 0 99 815		SUPPLIES	741.65
199	GENERAL FUND	138880	08/29/2013		CHALK'S TRUCK PARTS INC	199	E 34 6318	00 903 0 99 815		DRUM	166.55
199	GENERAL FUND	138880	08/29/2013		CHALK'S TRUCK PARTS INC	199	E 34 6318	00 903 0 99 815		AIR DRYER	195.95
199	GENERAL FUND	138880	08/29/2013		CHALK'S TRUCK PARTS INC	199	E 34 6318	00 903 0 99 815		ELECTRIC MOTOR	336.15
199	GENERAL FUND	138880	08/29/2013		CHALK'S TRUCK PARTS INC	199	E 34 6318	00 903 0 99 815		KIT IPR	212.10
199	GENERAL FUND	138880	08/29/2013		CHALK'S TRUCK PARTS INC	199	E 34 6318	00 903 0 99 815		EGR COOLER	714.85
199	GENERAL FUND	138880	08/29/2013		CHALK'S TRUCK PARTS INC	199	E 34 6318	00 903 0 99 815		shop stock and parts for bus repairs.	671.95
199	GENERAL FUND	138888	08/29/2013		DELEGARD TOOL OF TEXAS INC	199	E 34 6318	00 903 0 99 815		Shop tools & supplies	257.87
199	GENERAL FUND	138888	08/29/2013		DELEGARD TOOL OF TEXAS INC	199	E 34 6318	00 903 0 99 815		Shop tools & supplies	313.23
199	GENERAL FUND	138905	08/29/2013		HEAVY DUTY BUS PARTS, INC	199	E 34 6318	00 903 0 99 815		misc bus parts for repairs	1,492.05
199	GENERAL FUND	138908	08/29/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318	00 903 0 99 815		PARTS	27.14
199	GENERAL FUND	138908	08/29/2013		INTERNATIONAL TRUCKS OF HOUSTON	199	E 34 6318	00 903 0 99 815		PARTS	648.54
199	GENERAL FUND	138918	08/29/2013		MCREE FORD	199	E 34 6318	00 903 0 99 815		misc parts for Ford vehicles	637.46
199	GENERAL FUND	138925	08/29/2013		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318	00 903 0 99 815		Misc vehicle parts	748.40
199	GENERAL FUND	138927	08/29/2013		PEARLAND ALTERNATOR CO, INC	199	E 34 6318	00 903 0 99 815		Repairs to alternators	168.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	138938	08/29/2013		REPUBLIC BATTERY	199	E	34	6318	00	903	0	99	815	vehicle batteries	60.95	
199	GENERAL FUND	138938	08/29/2013		REPUBLIC BATTERY	199	E	34	6318	00	903	0	99	815	vehicle batteries	121.90	
199	GENERAL FUND	138955	08/29/2013		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Misc bus parts	97.20	
199	GENERAL FUND	138955	08/29/2013		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Misc bus parts	137.50	
199	GENERAL FUND	138955	08/29/2013		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Misc bus parts	400.00	
199	GENERAL FUND	138955	08/29/2013		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Misc bus parts	420.10	
199	GENERAL FUND	138955	08/29/2013		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Misc bus parts	778.32	
199	GENERAL FUND	138955	08/29/2013		THOMAS BUS GULF COAST GP, INC	199	E	34	6318	00	903	0	99	815	Misc bus parts	46.69	
199	GENERAL FUND	138499	08/01/2013		A TO Z TIRES INC.	199	E	34	6318	TI	903	0	99	815	Bus & Vehicle Tires - Blanket #2	843.92	
199	GENERAL FUND	138543	08/01/2013		STROUHAL TIRE CENTER	199	E	34	6318	TI	903	0	99	815	misc tire repairs & alignments	79.50	
199	GENERAL FUND	138858	08/29/2013		A TO Z TIRES INC.	199	E	34	6318	TI	903	0	99	815	Bus & Vehicle Tires - Blanket #2	2,017.49	
199	GENERAL FUND	138924	08/29/2013		MYERS TIRE SUPPLY	199	E	34	6318	TI	903	0	99	815	tire repairs/parts	32.39	
199	GENERAL FUND	138924	08/29/2013		MYERS TIRE SUPPLY	199	E	34	6318	TI	903	0	99	815	tire repairs/parts	514.61	
199	GENERAL FUND	138948	08/29/2013		SOUTHWEST HOUSTON TIRE SALES, INC	199	E	34	6318	TI	903	0	99	815	PARTS & REPAIRS	1,936.00	
199	GENERAL FUND	138948	08/29/2013		SOUTHWEST HOUSTON TIRE SALES, INC	199	E	34	6318	TI	903	0	99	815	REPLACEMENT PARTS & REPAIRS	95.00	
199	GENERAL FUND	138505	08/01/2013		BLUE TARP FINANCIAL	199	E	34	6399	00	903	0	99	815	EYEWEAR, ETC.	120.93	
199	GENERAL FUND	138865	08/29/2013		ALPHA CARD SYSTEMS	199	E	34	6399	00	903	0	99	815	Employee ID card supplies	579.17	
199	GENERAL FUND	138897	08/29/2013		FRIENDSWOOD HARDWARE	199	E	34	6399	00	903	0	99	815	JULY CHARGES	141.19	
199	GENERAL FUND	138918	08/29/2013		MCREE FORD	199	E	34	6399	00	903	0	99	815	Dvd Services Manual	170.30	
199	GENERAL FUND	138918	08/29/2013		MCREE FORD	199	E	34	6399	00	903	0	99	815	Dvd Services Manual	170.30	
199	GENERAL FUND	138926	08/29/2013		OFFICE DEPOT	199	E	34	6399	00	903	0	99	815	TIME RECORDER	499.98	
199	GENERAL FUND	138926	08/29/2013		OFFICE DEPOT	199	E	34	6399	00	903	0	99	815	RIBBON	81.66	
199	GENERAL FUND	138926	08/29/2013		OFFICE DEPOT	199	E	34	6399	00	903	0	99	815	PHONE	49.99	
199	GENERAL FUND	138926	08/29/2013		OFFICE DEPOT	199	E	34	6399	00	903	0	99	815	PLANNERS, INK	286.33	
199	GENERAL FUND	138926	08/29/2013		OFFICE DEPOT	199	E	34	6399	00	903	0	99	815	CALENDAR	13.59	
199	GENERAL FUND	138926	08/29/2013		OFFICE DEPOT	199	E	34	6399	00	903	0	99	815	CALENDAR	11.99	
199	GENERAL FUND	138598	08/08/2013		PROPERTY CASUALTY ALLIANCE OF TEXAS	199	E	34	6429	00	903	0	99	815	pcat Auto property damage deductible-Krist. Jansson	500.00	
199	GENERAL FUND	138595	08/20/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	-126.00	
199	GENERAL FUND	138595	08/20/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	-209.22	
199	GENERAL FUND	138595	08/20/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Open PO for band instrument repair.	-2.28	
199	GENERAL FUND	138595	08/20/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Open PO for band	-182.70	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						instrument repair.	
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	-105.30
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	-104.40
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	-118.80
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	-91.80
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	-126.00
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	-196.20
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	81.40
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	13.10
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	169.20
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	182.70
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	150.30
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	198.00
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	169.20
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	225.00
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	91.80
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	91.80
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	105.30
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	126.00
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	209.22
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	2.28
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	182.70
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	105.30
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	104.40
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	118.80
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	91.80
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Open PO for band instrument repair.	126.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		
		NUMBER	DATE			NUMBER	DESCRIPTION	AMOUNT
							instrument repair.	
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Open PO for band	196.20
							instrument repair.	
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	-105.30
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	-169.20
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	-182.70
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	-150.30
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	-198.00
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	-169.20
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	-225.00
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	-91.80
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	-81.40
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	-13.10
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	-91.80
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	-88.50
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	88.50
199	GENERAL FUND	138595	08/08/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	28.95
199	GENERAL FUND	138595	08/20/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	-28.95
199	GENERAL FUND	138805	08/22/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		INSTRUMENT REPAIR. TIC 2000079896	126.00
199	GENERAL FUND	138805	08/22/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		INSTRUMENT REPAIR TIC 2000079889	51.00
199	GENERAL FUND	138805	08/22/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		INSTRUMENT REPAIR TIC 2000079892	185.00
199	GENERAL FUND	138805	08/22/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		INSTRUMENT REPAIR TIC 2000079888	109.00
199	GENERAL FUND	138805	08/22/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		INSTRUMENT REPAIR TIC 2000079891	128.00
199	GENERAL FUND	138805	08/22/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		INSTRUMENT REPAIR TIC 2000079890	125.00
199	GENERAL FUND	138923	08/29/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	88.50
199	GENERAL FUND	138923	08/29/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	28.95
199	GENERAL FUND	138923	08/29/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	24.00
199	GENERAL FUND	138923	08/29/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	34.00
199	GENERAL FUND	138923	08/29/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	158.00
199	GENERAL FUND	138923	08/29/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	124.00
199	GENERAL FUND	138923	08/29/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	64.00
199	GENERAL FUND	138923	08/29/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	34.00
199	GENERAL FUND	138923	08/29/2013	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	34.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	34.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	94.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	5.90	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	43.10	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	65.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	50.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	124.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	54.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	35.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	65.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	34.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	128.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	34.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	143.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	143.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	110.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	79.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	34.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band instrument repair	233.90	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Instrument repair	41.10	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Instrument repair	136.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Instrument repair	79.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Instrument repair	54.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Instrument repair	94.00	
199	GENERAL FUND	138923	08/29/2013		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Instrument repair	79.00	
199	GENERAL FUND	138055	08/13/2013		ELITE TURFCARE GROUP	199	E	36	6299	00	001	0	91	821	Stadium turf sweep	-3,000.00	
199	GENERAL FUND	138512	08/01/2013		CHRISTUS ST JOHN HOSPITAL	199	E	36	6299	00	001	0	91	821	Athletic Trainer - St. John contract - APRIL - JUNE	6,249.99	
199	GENERAL FUND	138618	08/13/2013		ELITE TURFCARE GROUP	199	E	36	6299	00	001	0	91	821	Stadium turf sweep	3,000.00	
199	GENERAL FUND	138804	08/22/2013		MOTES ADVERTISING INC	199	E	36	6399	00	001	0	91	821	2013 Football Season - Parking Passes	641.80	
199	GENERAL FUND	138829	08/27/2013		SAM'S CLUB	199	E	36	6399	00	001	0	91	821	3.2 CUBIC FT GE REFRIGERATOR	99.98	
199	GENERAL FUND	138864	08/29/2013		AGILE SPORTS TECHNOLOGIES	199	E	36	6399	00	001	0	91	821	HUDL INVOICE	1,495.00	
199	GENERAL FUND	138685	08/15/2013		SUMMIT SPORTWEAR	199	E	36	6399	00	041	0	91	821	ATHLETIC TOWEL SUPPLIES	730.50	
199	GENERAL FUND	138597	08/08/2013		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	00	901	0	99	830	Chemicals for Natatorium	2,222.00	
199	GENERAL FUND	138508	08/01/2013		BSN SPORTS	199	E	36	6399	52	001	0	91	821	Girls Basketball practice uniforms	1,461.65	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	
199	GENERAL FUND	138939	08/29/2013	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL HELMETS	3,824.43	
199	GENERAL FUND	138939	08/29/2013	RIDDELL/ALL AMERICAN	199 E 36 6399 55 001 0 91 821	FOOTBALL GEAR - BACK PLATES	562.87	
199	GENERAL FUND	138710	08/15/2013	SOCCER 4-ALL	199 E 36 6399 59 001 0 91 821	Girls Soccer supplies	2,253.75	
199	GENERAL FUND	138608	08/08/2013	WASHINGTON MUSIC CENTER	199 E 36 6399 70 001 0 99 822	MARCHING MELLOPHONE	84.73	
199	GENERAL FUND	138822	08/22/2013	WASHINGTON MUSIC CENTER	199 E 36 6399 70 001 0 99 822	Purchase band instruments	1,134.77	
199	GENERAL FUND	138785	08/22/2013	DORIAN BUSINESS SYSTEMS	199 E 36 6399 70 041 0 99 822	Three year renewal of Charms Office Assistant	450.00	
199	GENERAL FUND	138567	08/08/2013	BROWN, AARON	199 E 36 6411 70 001 0 99 822	REIMB FOR TBA CONVENTION REGISTRATION	140.00	
199	GENERAL FUND	138567	08/08/2013	BROWN, AARON	199 E 36 6411 70 001 0 99 822	TRAV REIMB FOR TBA CONV IN SA 7/20-23/13	275.50	
199	GENERAL FUND	138575	08/08/2013	DICK, GREGORY	199 E 36 6411 70 001 0 99 822	REIMBURSE FOR TBA CONVENTION REGISTRATION FEES	130.00	
199	GENERAL FUND	138575	08/08/2013	DICK, GREGORY	199 E 36 6411 70 001 0 99 822	TRAV REIM FOR TBA CONV IN SA 7/20-23/13	315.82	
199	GENERAL FUND	138566	08/08/2013	BENNETT, SARAH	199 E 36 6411 70 041 0 99 822	REGISTRATION AND DUES ALL IN ONE FOR TBA CONV	130.00	
199	GENERAL FUND	138566	08/08/2013	BENNETT, SARAH	199 E 36 6411 70 041 0 99 822	TRAV REIMB FOR TBA CONV IN SA 7/20-24/13	542.06	
199	GENERAL FUND	138960	08/30/2013	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	TRAVEL REIMB TX BANDMASTERS IN SAN ANTONIO	552.76	
199	GENERAL FUND	138870	08/29/2013	BAY AREA LEAGUE	199 E 36 6412 00 041 0 91 821	Bay Area Fees	120.00	
199	GENERAL FUND	139009	08/30/2013	NASA ONE TROPHIES/AWARDS	199 E 36 6499 70 001 0 99 822	PERPETUAL PLATE ENGRAVING	15.00	
199	GENERAL FUND	138559	08/05/2013	UV COUNTRY, INC.	199 E 36 6639 70 001 0 99 822	2012 Kawasaki Mule KAF 620RCF Blue with Silver ROPS - Vin#JKAFCR12CB515097 - includes 12 month factory warranty: Accessories installed - Diamond Plate top w/UV Country Logo on top, bed liner spray, chrome hubcaps, rear view	6,000.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						mirror	
199	GENERAL FUND	138608	08/08/2013	WASHINGTON MUSIC CENTER	199 E 36 6639 70 001 0 99 822	MARCHING MELLOPHONE	1,134.77
199	GENERAL FUND	138822	08/22/2013	WASHINGTON MUSIC CENTER	199 E 36 6639 70 001 0 99 822	Purchase band instruments	15,197.23
199	GENERAL FUND	138537	08/01/2013	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	FISD attorney Fees	4,136.02
199	GENERAL FUND	138537	08/01/2013	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	FISD attorney Fees	1,072.45
199	GENERAL FUND	138940	08/29/2013	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 807	FISD attorney Fees	1,400.48
199	GENERAL FUND	138802	08/22/2013	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	Monthly Rental of Computer and Tax collection software	1,360.00
199	GENERAL FUND	138529	08/01/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Records Retention	420.00
199	GENERAL FUND	138715	08/16/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Ann Landers remaining part of the year	405.00
199	GENERAL FUND	138913	08/29/2013	LANDERS, ANN	199 E 41 6219 00 750 0 99 810	Ann Landers remaining part of the year	525.00
199	GENERAL FUND	138717	08/16/2013	PITNEY BOWES	199 E 41 6269 00 703 0 99 808	Pitney Bowes postage machine rental for tax office. June, July and Aug. CHGS5/30-8/30	204.00
199	GENERAL FUND	138717	08/16/2013	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	postage meter rental administration CHGS 5/30-8/30	381.00
199	GENERAL FUND	138816	08/22/2013	TASB	199 E 41 6299 00 701 0 99 806	2012-2013 TASB - Legislative updates, etc	112.72
199	GENERAL FUND	138504	08/01/2013	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	LESSON 7	300.00
199	GENERAL FUND	138504	08/01/2013	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	LESSON 6	300.00
199	GENERAL FUND	138649	08/15/2013	CONSTANT CONTACT	199 E 41 6299 00 720 0 99 809	Constant Contact communication with parents	672.00
199	GENERAL FUND	138873	08/29/2013	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	TUTORING ON 8/19, 8/22 AND 8/26	300.00
199	GENERAL FUND	138684	08/15/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	USB DRIVES	251.90
199	GENERAL FUND	138711	08/15/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	EASEL	19.35
199	GENERAL FUND	138711	08/15/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	SUPPLIES	146.82
199	GENERAL FUND	138950	08/29/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	Supplies	155.97
199	GENERAL FUND	138614	08/09/2013	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	PAYPAL	40.00
199	GENERAL FUND	138614	08/09/2013	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	PAYPAL	-40.00
199	GENERAL FUND	138615	08/09/2013	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	PAYPAL	40.00
199	GENERAL FUND	138596	08/08/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Office Supplies	8.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	138596	08/08/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		Office Supplies	237.65
199	GENERAL FUND	138596	08/08/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		Office Supplies	33.13
199	GENERAL FUND	138684	08/15/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810		Color printer cartridge	100.32
199	GENERAL FUND	138705	08/15/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		Supplies for Human Resource Office	304.93
199	GENERAL FUND	138926	08/29/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		File Cabinet	168.34
199	GENERAL FUND	138926	08/29/2013	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		RETURNED FILE CABINET RELATES TO INV 670667607001	-168.34
199	GENERAL FUND	138950	08/29/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810		Scanners for support staff	3,007.62
199	GENERAL FUND	138950	08/29/2013	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810		26 1/2 4 DR VERT PUTTY FILE CABINET, ITEM #470383. REFERENCE PO 7501300197	187.51
199	GENERAL FUND	138778	08/22/2013	CENTER POINT ENERGY	199 E 41 6399 EF 750 0 99 810		702 GREENBRIAR 4622857-3	0.00
199	GENERAL FUND	138812	08/22/2013	SHIPLEY DONUTS	199 E 41 6399 EF 750 0 99 810		24 DOZ DONUT HOLES FOR FISD FOUNDATION	30.00
199	GENERAL FUND	138739	08/22/2013	PETREE, AMBER	199 E 41 6411 00 750 0 99 810		Mileage Reimburse. from Whitney Penn CPE	25.90
199	GENERAL FUND	138745	08/22/2013	TAYLOR, MARY	199 E 41 6411 00 750 0 99 810		UHCL STRATEGIC SOURCING SUMMIT	14.00
199	GENERAL FUND	138687	08/15/2013	TEXAS ASSOC. OF SCHOOL PERSONNEL ADMIN	199 E 41 6495 00 750 0 99 810		Conference Registration	0.00
199	GENERAL FUND	138590	08/08/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		SUPER. EXP. TIC 0613108795	18.96
199	GENERAL FUND	138793	08/22/2013	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806		2 FOR THE COMMUNITY AWARDS LUNCHEON	50.00
199	GENERAL FUND	138793	08/22/2013	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806		B. HARRIS SPONSOR	75.00
199	GENERAL FUND	138857	08/29/2013	A & K PROMOTIONS, LLC	199 E 41 6499 00 701 0 99 806		Pens for Convocation	923.47
199	GENERAL FUND	138910	08/29/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		TICKET 071310054	96.19
199	GENERAL FUND	138614	08/09/2013	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 807		JASON'S DELI BOARD DINNER 071513	126.42
199	GENERAL FUND	138614	08/09/2013	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 807		JASON'S DELI BOARD DINNER 071513	-126.42
199	GENERAL FUND	138615	08/09/2013	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 807		JASON'S DELI BOARD DINNER 071513	126.42
199	GENERAL FUND	138867	08/29/2013	AMAZON.COM	199 E 41 6499 00 702 0 99 807		SHURE ACVG4WS-B LACK FOAM WIN	23.43
199	GENERAL FUND	138579	08/08/2013	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809		CHAMBER LUNCHEON: K.	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138662	08/15/2013	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 720 0 99 809	GEPHARDT, L. HOBRATSKHK & T. HANKS Public Notice English and Spanish in the paper	627.00
199	GENERAL FUND	138768	08/22/2013	CALENDARWIZ, LLC	199 E 41 6499 00 720 0 99 809	Yearly interactive Calendar of all campuses	249.00
199	GENERAL FUND	138898	08/29/2013	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 720 0 99 809	SUBSCRIPTION RENEWAL TO NEWSPAPER FOR THE DISTRICT	141.00
199	GENERAL FUND	138910	08/29/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	TICKET 0713110523 KITCHEN SUPPLIES	74.02
199	GENERAL FUND	138910	08/29/2013	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	TICKET 0713111034 WORK SHOP CELEBRATE.	18.45
199	GENERAL FUND	138545	08/01/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	RECORD RETRIEVAL	5.00
199	GENERAL FUND	138626	08/15/2013	LOWRY, SHELLY	199 E 41 6499 00 750 0 99 810	Reimburse from Financial Mtg Training	24.34
199	GENERAL FUND	138818	08/22/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	199 E 41 6499 00 750 0 99 810	CLEARINGHOUSE RECORD RETRIEVAL	19.00
199	GENERAL FUND	138825	08/22/2013	THE REPORTER NEWS	199 E 41 6499 00 750 0 99 810	budget and tax rate reporter news	250.00
199	GENERAL FUND	138509	08/01/2013	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	COPIER MAINTENANCE	420.79
199	GENERAL FUND	138524	08/01/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	WW INSPECTION ALARMS & SPRINKLERS	525.00
199	GENERAL FUND	138524	08/01/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	ADMIN BLDG FIRE ALARM & SPRINKLER INSPECTION	245.00
199	GENERAL FUND	138524	08/01/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	ANNEX FIRE ALARM & SPRINKLER INSPECTION	850.00
199	GENERAL FUND	138548	08/01/2013	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2012-2013 BLANKET PO FOR SERVICE CONTRACT FOR THE MONTHS OF APRIL THROUGH AUGUST, INCLUDING WS MONITORING SERCICES.	199.75
199	GENERAL FUND	138587	08/08/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Add/Relocate Fire Sprinkler Heads at Glass Walls and Front Entrance to WS	800.00
199	GENERAL FUND	138587	08/08/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2013 Annual Fire Alarm and Sprinkler System Inspections For the	95.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138587	08/08/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	District - FHS NAT 2013 Annual Fire Alarm and Sprinkler System Inspections For the District - FHS STADIUM	5,140.00
199	GENERAL FUND	138587	08/08/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2013 Annual Fire Alarm and Sprinkler System Inspections For the District - FHS VISITOR/LOCKER	95.00
199	GENERAL FUND	138587	08/08/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2013 Annual Fire Alarm and Sprinkler System Inspections For the District - SUPPORT SERVICES	245.00
199	GENERAL FUND	138587	08/08/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2013 Annual Fire Alarm and Sprinkler System Inspections For the District - WINDSONG	1,045.00
199	GENERAL FUND	138587	08/08/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2013 Annual Fire Alarm and Sprinkler System Inspections For the District - BALES	945.00
199	GENERAL FUND	138587	08/08/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2013 Annual Fire Alarm and Sprinkler System Inspections For the District - CLINE	970.00
199	GENERAL FUND	138587	08/08/2013	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	2013 Annual Fire Alarm and Sprinkler System Inspections For the District - FJH	2,945.00
199	GENERAL FUND	138674	08/15/2013	PIPICH, DAVID	199 E 51 6249 00 902 0 99 817	Maintenance on John Deer Mower	705.20
199	GENERAL FUND	138718	08/16/2013	CODE CONSULTANTS, INC.	199 E 51 6249 00 902 0 99 817	TDLR Request for Inspection Fee for the Ag Barn Addition	350.00
199	GENERAL FUND	138756	08/22/2013	ACTION PARKING AREA MAINTENANCE	199 E 51 6249 00 902 0 99 817	High School Parking Lot Re-Striping	6,628.00
199	GENERAL FUND	138872	08/29/2013	BERNAL BACKFLOW SYSTEMS TESTING	199 E 51 6249 00 902 0 99 817	Annual Backflow	350.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Prevention Device Test and Certification for the HS and the Junior High	
199	GENERAL FUND	138885	08/29/2013	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	FJHS service call	457.50
199	GENERAL FUND	138899	08/29/2013	GENERICITY SERVICES	199 E 51 6249 00 902 0 99 817	Generosity Services, Inc. to Paint the HS Stadium Tower	7,860.00
199	GENERAL FUND	138930	08/29/2013	PERFORMANCE TELECOMMUNICATIONS COMPANY,	199 E 51 6249 00 902 0 99 817	Performance Telecommunications Technician set new phone in Bus Barn	300.00
199	GENERAL FUND	138957	08/29/2013	TYCO INTEGRATED SECURITY	199 E 51 6249 00 902 0 99 817	2012-2013 BLANKET PO FOR SERVICE CONTRACT FOR THE MONTHS OF APRIL THROUGH AUGUST, INCLUDING WS MONITORING SERCICES.	199.75
199	GENERAL FUND	138979	08/30/2013	AMERICAN ELEVATOR INSPECTIONS	199 E 51 6249 00 902 0 99 817	HS Elevator Inspection Service	625.00
199	GENERAL FUND	139012	08/30/2013	RDI MECHANICAL	199 E 51 6249 00 902 0 99 817	2012-2013 BLANKET PO FOR RDI MECHANICAL FOR SERVICE CALLS, REPAIRS, PARTS AND RELATED SUPPLIES FOR HVAC EQUIPMENT FOR THE DISTRICT	1,857.47
199	GENERAL FUND	138953	08/29/2013	TERRACON CONSULTANTS, INC	199 E 51 6249 00 902 0 99 830	Girls Gym Floor Consulting Service	5,000.00
199	GENERAL FUND	138641	08/15/2013	BAYOU CITY GYM FLOORS	199 E 51 6249 CU 902 0 99 817	District Wide Gymnasiums Floor Care	12,716.00
199	GENERAL FUND	138648	08/15/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2100 W. PARKWOOD WATER & SEWER10895-23108	352.55
199	GENERAL FUND	138648	08/15/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	2100 W. PARKWOOD IRRRI WATER & SEWER 70905-23116	34.45
199	GENERAL FUND	138883	08/29/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	211 STADIUM ACCT 4437-22988	159.60
199	GENERAL FUND	138883	08/29/2013	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	506 W. EDGEWOOD ACCT 4433-158	86.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	138883	08/29/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	400 LAUREL WM2 ACCT	139.88	
															2951-22722		
199	GENERAL FUND	138883	08/29/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	400 LAUREL WM1 ACCT	784.10	
															2949-22720		
199	GENERAL FUND	138883	08/29/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	407 WOODLAWN DR. WM ACCT	61.00	
															2947-22718		
199	GENERAL FUND	138883	08/29/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	403 WOODLAWN DR WM ACCT	61.00	
															2945-22716		
199	GENERAL FUND	138883	08/29/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	400 WOODLAWN DR ACCT	65.93	
															2943-6208		
199	GENERAL FUND	138883	08/29/2013		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	505 BRIARMEADOW ACCT	61.00	
															1533-7566		
199	GENERAL FUND	138564	08/08/2013		AT & T	199	E	51	6259	96	902	0	99	817	NAT BURGLAR ALARM 281	39.36	
															992-2513 330 3		
199	GENERAL FUND	138639	08/15/2013		AT & T	199	E	51	6259	96	902	0	99	817	Jr high long distance	2.13	
															charges-phone and fax		
															858170244		
199	GENERAL FUND	138639	08/15/2013		AT & T	199	E	51	6259	96	902	0	99	817	Jr high long distance	61.13	
															charges-phone and fax		
															858184888		
199	GENERAL FUND	138760	08/22/2013		AT & T	199	E	51	6259	96	902	0	99	817	FJH FIRE ALARM 281	33.55	
															482-6302115 1		
199	GENERAL FUND	138760	08/22/2013		AT & T	199	E	51	6259	96	902	0	99	817	CLINE FIRE ALARM 281	38.75	
															482-6288 050 8		
199	GENERAL FUND	138760	08/22/2013		AT & T	199	E	51	6259	96	902	0	99	817	WW FIRE ALARM 281	33.55	
															482-6294 083 1		
199	GENERAL FUND	138820	08/22/2013		VERIZON WIRELESS	199	E	51	6259	96	902	0	99	817	JULY 02 TO AUG 01	449.23	
199	GENERAL FUND	138868	08/29/2013		AT & T	199	E	51	6259	96	902	0	99	817	Jr high long distance	14.83	
															charges-phone and		
															fax858184888-8		
199	GENERAL FUND	138868	08/29/2013		AT & T	199	E	51	6259	96	902	0	99	817	Jr high long distance	0.06	
															charges-phone and fax		
															858170244-8		
199	GENERAL FUND	138510	08/01/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	211 STADIUM ACCT	45.24	
															#4679444-2		
199	GENERAL FUND	138510	08/01/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	506 W. EDGEWOOD ACCT	35.91	
															#4679433-5		
199	GENERAL FUND	138510	08/01/2013		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	505 BRIARMEADOW ACCT	63.94	
															#4616052-0		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION	
199	GENERAL FUND	138510	08/01/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	400	LAUREL ACCT #4477730-8	16.38
199	GENERAL FUND	138510	08/01/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	400	WOODLAWN ACCT #4478277-9	15.52
199	GENERAL FUND	138510	08/01/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	401	WOODLAWN ACCT #4478261-3	18.92
199	GENERAL FUND	138510	08/01/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	704	GREENBRIAR ACCT #4622868-0	170.15
199	GENERAL FUND	138510	08/01/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2100 W.	PARKWOOD ACCT #4539889-8	33.11
199	GENERAL FUND	138510	08/01/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	702	GREENBRIAR ACCT #4622857-3	118.28
199	GENERAL FUND	138510	08/01/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	1115	FALLING LEAF ACCT #8804420-1	222.47
199	GENERAL FUND	138510	08/01/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	1000	MANISON PKWY ACCT 8804418-5	248.27
199	GENERAL FUND	138770	08/22/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	506 W.	EDGEWOOD 4679433-5	51.32
199	GENERAL FUND	138771	08/22/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	211	STADIUM LANE 4679444-2	19.24
199	GENERAL FUND	138772	08/22/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	400	LAUREL JUNIOR HIGH MAIN	16.27
199	GENERAL FUND	138773	08/22/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	505	BRIARMEADOW 4516052-0	15.52
199	GENERAL FUND	138774	08/22/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	400	WOODLAWN DR 4478277-9	15.52
199	GENERAL FUND	138775	08/22/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	401	WOODLAWN 4478261-3	17.01
199	GENERAL FUND	138776	08/22/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	1115	FALLING LEAF DR 8804420-1	81.83
199	GENERAL FUND	138777	08/22/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	704	GREENBRIAR 4622868-0	164.94
199	GENERAL FUND	138778	08/22/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	702	GREENBRIAR 4622857-3	114.71
199	GENERAL FUND	138779	08/22/2013	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2100 W.	PARKWOOD 4539889-8	22.99
199	GENERAL FUND	138815	08/22/2013	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	FLOOR BUFFER AND SUPPLIES		68.86
199	GENERAL FUND	139019	08/30/2013	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	GATORADE		47.88
199	GENERAL FUND	138503	08/01/2013	BEST PLUMBING, LLC	199 E 51 6299 00 902 0 99 817	PLUMBING		505.52
199	GENERAL FUND	138503	08/01/2013	BEST PLUMBING, LLC	199 E 51 6299 00 902 0 99 817	PLUMBING		513.99
199	GENERAL FUND	138514	08/01/2013	CORNERSTONE MAINTENANCE, INC	199 E 51 6299 00 902 0 99 817	JULY MOWING		2,520.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	138526	08/01/2013		J. Q. BRICK REPAIR & RESTORATION SERVICE	199	E	51	6299	00	902	0	99	817	Brick Work at the High School	740.00	
199	GENERAL FUND	138638	08/15/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	WINDSONG INSPECTION	433.50	
199	GENERAL FUND	138638	08/15/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	CLINE INSPECTION	391.00	
199	GENERAL FUND	138638	08/15/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	BALES INSPECTION	221.00	
199	GENERAL FUND	138638	08/15/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	FJH INSPECTION	668.00	
199	GENERAL FUND	138638	08/15/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	WESTWOOD INSPECTION	425.00	
199	GENERAL FUND	138638	08/15/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	ADMIN INSPECTION	72.50	
199	GENERAL FUND	138638	08/15/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	BUS MAINTENANCE BLDG INSPECTION	282.50	
199	GENERAL FUND	138638	08/15/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	BUSES INSPECTION	249.00	
199	GENERAL FUND	138638	08/15/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	FACULTY SUPPORT BLDG INSPECTION	279.50	
199	GENERAL FUND	138638	08/15/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	TAX OFFICE/OLD JR HI BLDG INSPECTION	347.00	
199	GENERAL FUND	138638	08/15/2013		AMERICAN QUALITY FIRE & SAFETY, INC	199	E	51	6299	00	902	0	99	817	HIGH SCHOOL INSPECTION	1,580.50	
199	GENERAL FUND	138643	08/15/2013		BEST PLUMBING, LLC	199	E	51	6299	00	902	0	99	817	REPAIR KIT	457.50	
199	GENERAL FUND	138647	08/15/2013		CHARLIE'S PLUMBING CO	199	E	51	6299	00	902	0	99	817	NON TAXABLE PORTION OF JOB	1,285.12	
199	GENERAL FUND	138682	08/15/2013		SIMPLEXGRINNELL	199	E	51	6299	00	902	0	99	817	WINDSONG MONITORING	101.00	
199	GENERAL FUND	138786	08/22/2013		DOWLEY SECURITY SYSTEMS	199	E	51	6299	00	902	0	99	817	QUARTERLY BILLING FOR MONITORING AGREEMENT	75.00	
199	GENERAL FUND	138796	08/22/2013		GKR PRECISION GRINDING, INC	199	E	51	6299	00	902	0	99	817	Roof Repair at Natatorium	1,980.00	
199	GENERAL FUND	138813	08/22/2013		SOUTH TEXAS GRAPHIC SPECIALTIES INC	199	E	51	6299	00	902	0	99	817	Installation of 2012, 2013 years for Exemplary Status on Front of Administration Building	408.00	
199	GENERAL FUND	138814	08/22/2013		SPECTRUM CORP	199	E	51	6299	00	902	0	99	817	PRESEASON INSPECTION OF FBALL SCOREBD	475.25	
199	GENERAL FUND	138862	08/29/2013		ADMIRAL GLASS & MIRROR	199	E	51	6299	00	902	0	99	817	CLEAR LAMI 8/32	12.50	
199	GENERAL FUND	138886	08/29/2013		CUMMINS SOUTHERN PLAINS, INC	199	E	51	6299	00	902	0	99	817	LABOR & SERVICE. INCLUDES CREDIT MEMO 012-90114	688.08	
199	GENERAL FUND	138954	08/29/2013		TEXAS DEPT/LICENSING & REGULATION	199	E	51	6299	00	902	0	99	817	ELEVATOR INSPECTION CERTIFICATE PROCESSING FEES	100.00	
199	GENERAL FUND	138991	08/30/2013		CHARLIE'S PLUMBING CO	199	E	51	6299	00	902	0	99	817	2012-2013 Blanket Purchase Order	652.99	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138992	08/30/2013	CORNERSTONE MAINTENANCE, INC	199 E 51 6299 00 902 0 99 817	First PO will cover April - August 2013 - 22 Visits for Cornerstone Maintenance, Inc.	3,150.00
199	GENERAL FUND	138999	08/30/2013	ENVIROTECH MECHANICAL LLP	199 E 51 6299 00 902 0 99 817	Friendswood High School Natatorium - Remove 2 duct bands and install 2 new stainless steel duct bands on 48" duct trunk sock.	1,343.75
199	GENERAL FUND	138709	08/15/2013	SHERWIN WILLIAMS	199 E 51 6319 00 001 0 22 826	Sherwin Williams paint for new CTE office	87.48
199	GENERAL FUND	138501	08/01/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	wiring harness switch	42.00
199	GENERAL FUND	138501	08/01/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	magnetic bin switch	35.83
199	GENERAL FUND	138501	08/01/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	magnetic bin switch not covered on earlier PO	60.17
199	GENERAL FUND	138501	08/01/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	curtain	84.00
199	GENERAL FUND	138501	08/01/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	nylong duct, blk cloth tape	25.21
199	GENERAL FUND	138507	08/01/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	JOHN DEERE PARTS	172.83
199	GENERAL FUND	138517	08/01/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	52500702, 52011003	103.20
199	GENERAL FUND	138517	08/01/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	52011003	135.42
199	GENERAL FUND	138520	08/01/2013	GRAINGER	199 E 51 6319 00 902 0 99 817	ORDER #6233735870	377.35
199	GENERAL FUND	138522	08/01/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	MAINTNANCE ACCT 6035322501073641	1,221.35
199	GENERAL FUND	138523	08/01/2013	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	ORDER #1339427-00	104.04
199	GENERAL FUND	138523	08/01/2013	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	ORDER #1344874-00	120.41
199	GENERAL FUND	138527	08/01/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	ORDER #17101085	225.60
199	GENERAL FUND	138532	08/01/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	MAINTNANCE OFC SUPPLIES	184.53
199	GENERAL FUND	138532	08/01/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	HANGING FILE FOLDERS, POCKET FILE FOLDERS	43.08
199	GENERAL FUND	138532	08/01/2013	OFFICE DEPOT	199 E 51 6319 00 902 0 99 817	MECHANICAL ERASERS	4.20
199	GENERAL FUND	138536	08/01/2013	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MOTORS	346.00
199	GENERAL FUND	138541	08/01/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	B31T2654, B51W453	72.23
199	GENERAL FUND	138541	08/01/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	B20W2651	21.62
199	GENERAL FUND	138541	08/01/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	415, A11B200	46.78
199	GENERAL FUND	138541	08/01/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	B20W2651, 2653	21.62
199	GENERAL FUND	138549	08/01/2013	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	316.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138570	08/08/2013	DALTILE #131 - TILE AND STONE SHOWROOM	199 E 51 6319 00 902 0 99 817	Tile for HS and Natatorium	205.42
199	GENERAL FUND	138637	08/15/2013	ACORN WIRE AND IRON WORKS	199 E 51 6319 00 902 0 99 817	Materials for HS Football Locker Room	245.06
199	GENERAL FUND	138645	08/15/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	ALTERNATOR	275.97
199	GENERAL FUND	138645	08/15/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	JOHN DEERE PARTS	66.72
199	GENERAL FUND	138645	08/15/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	EXTENSION	16.16
199	GENERAL FUND	138660	08/15/2013	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	JULY CHARGES	149.20
199	GENERAL FUND	138664	08/15/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Floor Finish	0.00
199	GENERAL FUND	138664	08/15/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Floor Finish	0.00
199	GENERAL FUND	138665	08/15/2013	JMB TIRE & APPLIANCE COMPANY	199 E 51 6319 00 902 0 99 817	RO1917	29.08
199	GENERAL FUND	138673	08/15/2013	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	supplies	187.50
199	GENERAL FUND	138680	08/15/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	b20w2651	21.62
199	GENERAL FUND	138680	08/15/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	PAINT	84.48
199	GENERAL FUND	138680	08/15/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	PAINT	20.62
199	GENERAL FUND	138680	08/15/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	PAINT	63.86
199	GENERAL FUND	138694	08/15/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	EIKF14T8CW	19.68
199	GENERAL FUND	138697	08/15/2013	WINROC SPI	199 E 51 6319 00 902 0 99 817	Ceiling Tiles to be used throughout the district	817.92
199	GENERAL FUND	138755	08/22/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	HARDWARE	136.24
199	GENERAL FUND	138757	08/22/2013	ALL PLAY, INC.	199 E 51 6319 00 902 0 99 817	Kiddie Cushion for the Campus Playground Areas	3,500.00
199	GENERAL FUND	138761	08/22/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	DUMP VALVE 120V	59.20
199	GENERAL FUND	138761	08/22/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES	43.35
199	GENERAL FUND	138761	08/22/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	FLOAT	44.08
199	GENERAL FUND	138763	08/22/2013	BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817	FINE THRD 5#	19.00
199	GENERAL FUND	138780	08/22/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	LENS FOR VAPORTIGHT, ANCHOR ZINC ZIPS	156.44
199	GENERAL FUND	138788	08/22/2013	ELITE WINDOW COVERINGS, INC.	199 E 51 6319 00 902 0 99 817	Mini blinds for the HS	125.00
199	GENERAL FUND	138789	08/22/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	ORDER #8245079A	103.20
199	GENERAL FUND	138794	08/22/2013	FRIENDSWOOD FIREWOOD CO.	199 E 51 6319 00 902 0 99 817	Grounds - Rubbish, Brush and Trash for the District	195.00
199	GENERAL FUND	138798	08/22/2013	HILLYARD-HOUSTON	199 E 51 6319 00 902 0 99 817	Toilet Tissue To Finish School Year 2012-2013	2,520.42
199	GENERAL FUND	138799	08/22/2013	HOUSTON COMMUNICATIONS, INC	199 E 51 6319 00 902 0 99 817	Houston Communications Quote #106003400 for FJH - 30 new digital radios, cabling, antenna, and	5,506.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						moving repeater.	
199	GENERAL FUND	138803	08/22/2013	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	CYLINDER RENTAL	118.50
199	GENERAL FUND	138811	08/22/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Orde	108.10
199	GENERAL FUND	138811	08/22/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase OrdeR	31.53
199	GENERAL FUND	138817	08/22/2013	TELEPHONE SYSTEMS AND EQUIPMENT, INC.	199 E 51 6319 00 902 0 99 817	Pool Phone for Natatorium	334.95
199	GENERAL FUND	138821	08/22/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	WHITE EMERGENCY LIGHT, ETC.	554.20
199	GENERAL FUND	138824	08/22/2013	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	ECO PCO JET X 14 OZ	112.96
199	GENERAL FUND	138860	08/29/2013	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	KEY BLANK	30.85
199	GENERAL FUND	138869	08/29/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Q CONTROL BOARD	183.99
199	GENERAL FUND	138869	08/29/2013	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Q CONTROL BOARD	351.21
199	GENERAL FUND	138871	08/29/2013	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	FIXTURE FL W/LAMP KNUCKLE MT	196.00
199	GENERAL FUND	138876	08/29/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	T-RACK	76.92
199	GENERAL FUND	138876	08/29/2013	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	JOHN DEERE PARTS	63.28
199	GENERAL FUND	138879	08/29/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	B220	18.50
199	GENERAL FUND	138879	08/29/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	P&S SS8	22.35
199	GENERAL FUND	138879	08/29/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CM-4SDB-PKO-FB	56.70
199	GENERAL FUND	138879	08/29/2013	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	SUPPLIES	172.22
199	GENERAL FUND	138893	08/29/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Irrigation Systems Parts and Related Supplies for the District	37.40
199	GENERAL FUND	138895	08/29/2013	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	DOOR CLOSER	187.98
199	GENERAL FUND	138895	08/29/2013	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	REMAINDER OF DOOR CLOSER	110.98
199	GENERAL FUND	138900	08/29/2013	GRAINGER	199 E 51 6319 00 902 0 99 817	ELECTRONIC TIMER	251.10
199	GENERAL FUND	138902	08/29/2013	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	H & B Air Filter Co. - purchase air filters for HVAC Systems throughout the District	612.86
199	GENERAL FUND	138902	08/29/2013	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	H & B Air Filter Co. - purchase air filters for HVAC Systems throughout the District	89.60
199	GENERAL FUND	138904	08/29/2013	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	Contactors for HVAC Repair	84.96
199	GENERAL FUND	138906	08/29/2013	HOME DEPOT/STORE #6543	199 E 51 6319 00 902 0 99 817	ACCT 6035322501073641	1,534.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							JULY CHARGES MAINT	
199	GENERAL FUND	138909	08/29/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		MOTOR, BELTS, FUSE	279.69
199	GENERAL FUND	138909	08/29/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		DEFROST TIMER	92.75
199	GENERAL FUND	138909	08/29/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		ELECTRIC MOTOR-BEARING	24.18
							GREASE, BELT	
199	GENERAL FUND	138909	08/29/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		DECTRON & UPS SHIPPING	64.94
199	GENERAL FUND	138909	08/29/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		GLASFLOS	6.65
199	GENERAL FUND	138909	08/29/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		ORDER 17103579	271.26
199	GENERAL FUND	138909	08/29/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		ORDER 17103640	10.69
199	GENERAL FUND	138909	08/29/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		ORDER 17104149	157.03
199	GENERAL FUND	138909	08/29/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		ORDER 17097196	455.00
199	GENERAL FUND	138914	08/29/2013	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817		LINCH PINS, CHAINS	19.87
199	GENERAL FUND	138914	08/29/2013	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817		CHAINS	38.60
199	GENERAL FUND	138914	08/29/2013	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817		MULCHER BLA, FILTER -	79.80
							OIL	
199	GENERAL FUND	138919	08/29/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		DIACORE CARTRIDGE	35.75
199	GENERAL FUND	138919	08/29/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		BRASS PLUG	14.71
199	GENERAL FUND	138920	08/29/2013	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817		PINE TO FHS	560.00
199	GENERAL FUND	138920	08/29/2013	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817		PINE TO FHS AND WESTWOOD	2,500.00
199	GENERAL FUND	138920	08/29/2013	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817		PINE TO WINDSONG AND FJH	3,675.00
199	GENERAL FUND	138933	08/29/2013	PUMPS OF HOUSTON, INC.	199 E 51 6319 00 902 0 99 817		MYERS RESIDENTIAL 2 HP	1,212.50
							GRINDER, LEVEL CONTROL	
199	GENERAL FUND	138946	08/29/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		DOVER WHITE	22.62
199	GENERAL FUND	138946	08/29/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		CONTOUR SP, GLOSS BLACK	3.54
199	GENERAL FUND	138946	08/29/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		DIGNITY BLUE	41.24
199	GENERAL FUND	138946	08/29/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		DOVER WHITE	22.62
199	GENERAL FUND	138946	08/29/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		DOVER WHITE	64.86
199	GENERAL FUND	138946	08/29/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		4 SIDED HD GRID	6.27
199	GENERAL FUND	138946	08/29/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		FMP WHITE	67.45
199	GENERAL FUND	138946	08/29/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		CREDIT FOR INVOICE	-67.45
							6227-9	
199	GENERAL FUND	138946	08/29/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		CREDIT FOR INVOICE	-4.87
							6122-2	
199	GENERAL FUND	138947	08/29/2013	SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817		SMOKE FREE SIGN AND	94.00
							SURVEILLANCE SIGN	
199	GENERAL FUND	138972	08/30/2013	PIONEER MANUFACTURING COMPANY	199 E 51 6319 00 902 0 99 817		Paint Remover for HS	99.95
							Stadium	
199	GENERAL FUND	138982	08/30/2013	ARMSTRONG REPAIR CENTER	199 E 51 6319 00 902 0 99 817		BULB	101.69
199	GENERAL FUND	138984	08/30/2013	BARNETT DRYWALL & SUPPLY INC	199 E 51 6319 00 902 0 99 817		TENSION PINS	22.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	138985	08/30/2013	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	SUPPLIES	75.14
199	GENERAL FUND	138988	08/30/2013	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MOTOR FAN & CONTACTOR	516.31
199	GENERAL FUND	138988	08/30/2013	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	REMAINDER NOT COV'D ON 5101300015	433.53
199	GENERAL FUND	138990	08/30/2013	CFAC MECHANICAL	199 E 51 6319 00 902 0 99 817	Boiler Heat Pump 2B1050 3/4 hp 4.5" Imp for C.W. Cline Elementary	725.00
199	GENERAL FUND	139000	08/30/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	SAFETY GLASSES AND LEAF RAKE HANDLE	85.17
199	GENERAL FUND	139000	08/30/2013	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket PO - Ewing for Irrigation Systems Parts and Related Supplies for the District	176.40
199	GENERAL FUND	139001	08/30/2013	FAIRWAY SUPPLY, INC	199 E 51 6319 00 902 0 99 817	PUSH BUTTONS & DOOR SILENCER	86.06
199	GENERAL FUND	139005	08/30/2013	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket PO - Johnson Supply for HVAC Chiller Equipment Parts and Related Supplies for the District	73.74
199	GENERAL FUND	139008	08/30/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket PO to Purchase Plumbing Supplies for the District	124.20
199	GENERAL FUND	139008	08/30/2013	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-93.12
199	GENERAL FUND	139017	08/30/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	NOMADIC DESERT	55.98
199	GENERAL FUND	139017	08/30/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	CUSTOM MATCH	28.94
199	GENERAL FUND	139017	08/30/2013	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	NOMADIC DESERT	56.11
199	GENERAL FUND	139023	08/30/2013	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2012-2013 Blanket Purchase Order	60.50
199	GENERAL FUND	139024	08/30/2013	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	10129667 AND 1418216	280.93
199	GENERAL FUND	138585	08/08/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	ARSENAL ASSURANCE HD SPRAY, PAD HAND SCRUB GLACIER HSP	737.92
199	GENERAL FUND	138585	08/08/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	GRAFFITI AND SPRAY PAINT REMOVER, LIFTOFF #4 GRAFFITI REMOVER	170.52
199	GENERAL FUND	138664	08/15/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Floor Finish	3,792.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138664	08/15/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	ARSENAL ASSURANCE HD SPRAY & WIPE	884.73
199	GENERAL FUND	138664	08/15/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Floor Finish	3,408.00
199	GENERAL FUND	138664	08/15/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	MIN 29592	449.00
199	GENERAL FUND	138967	08/30/2013	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	parts to repair Scrubbing machine	42.00
199	GENERAL FUND	138968	08/30/2013	HILLYARD-HOUSTON	199 E 51 6319 CU 902 0 99 817	Floor pads for Custodial Use	17.96
199	GENERAL FUND	138964	08/30/2013	EDWARDS, APRIL	199 E 51 6399 00 902 0 99 817	Reimbursement for postage	10.60
199	GENERAL FUND	138677	08/15/2013	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	JULY MILEAGE REIMBURSEMENT	47.25
199	GENERAL FUND	138781	08/22/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	School Resource Officer	17,807.48
199	GENERAL FUND	138781	08/22/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	School Resource Officer	19,645.53
199	GENERAL FUND	138781	08/22/2013	CITY OF FRIENDSWOOD	199 E 52 6299 00 699 0 99 830	School Resource Officer	1,705.67
199	GENERAL FUND	138500	08/01/2013	ACCUDATA SYSTEMS, INC.	199 E 53 6249 00 904 0 99 819	Bradford Access Control System for BYOD Maintenance and Renewal Support for 13-14.	7,531.99
199	GENERAL FUND	138655	08/15/2013	DELL MARKETING LP	199 E 53 6249 00 904 0 99 819	*KACE Education eK2100S Hardware-based systems deployment app	2,829.00
199	GENERAL FUND	138686	08/15/2013	SYMANTEC STORE	199 E 53 6249 00 904 0 99 819	Symantec Exec Back Support	976.52
199	GENERAL FUND	138689	08/15/2013	TOTAL TECHNOLOGIES	199 E 53 6249 00 904 0 99 819	Total Technologies Annual Support Renewal Contract (Shoretel Support) One Year Term (7/24/2013 - 7/23/2014)	6,427.50
199	GENERAL FUND	138994	08/30/2013	DATA VOX	199 E 53 6249 00 904 0 99 819	SMARTnet Enhanced	1,010.36
199	GENERAL FUND	138692	08/15/2013	VERIZON WIRELESS	199 E 53 6259 96 904 0 99 819	PUSH-TO-TALK PHONES AND MOBILE BROADBAND ACCESS CHARGES. 6/24-7/23	224.41
199	GENERAL FUND	138542	08/01/2013	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward training. Recreating PO for invoice from last year. Replacing PO # 5301200026 for services in the 11-12 school	860.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138603	08/08/2013	TASK, KENNETH	199 E 53 6299 00 904 0 99 819	year. Invoice received June 21, 2013.	
199	GENERAL FUND	138655	08/15/2013	DELL MARKETING LP	199 E 53 6299 00 904 0 99 819	Updating all FISS Moodles (content management system) from Moodle 1.9 to Moodle 2.xx ***May 20, 2013 - August 31, 2013	300.00
199	GENERAL FUND	138675	08/15/2013	REMOTE-LEARNER US	199 E 53 6299 00 904 0 99 819	*KACE Education eK2100S Hardware-based systems deployment app	1,600.00
199	GENERAL FUND	138675	08/15/2013	REMOTE-LEARNER US	199 E 53 6299 00 904 0 99 819	Online Moodle training for Moodle 2.0 from Remote Learner.	610.00
199	GENERAL FUND	138672	08/15/2013	PARTS-PEOPLECOM, INC	199 E 53 6319 00 904 0 99 819	PARTS REPAIR	238.60
199	GENERAL FUND	138769	08/22/2013	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	For items needed to complete renovation projects.	63.00
199	GENERAL FUND	138769	08/22/2013	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	For items needed to complete renovation projects.	425.98
199	GENERAL FUND	138986	08/30/2013	BLUE RAVEN TECHNOLOGY, INC	199 E 53 6319 00 904 0 99 819	PARTS	340.00
199	GENERAL FUND	138989	08/30/2013	CDW GOVERNMENT INC	199 E 53 6319 00 904 0 99 819	To add storage capacity to the Network Storage Array.	13,957.78
199	GENERAL FUND	139004	08/30/2013	INTECH SOUTHWEST	199 E 53 6319 00 904 0 99 819	Projector Bulbs for replenishment of supplies	1,125.00
199	GENERAL FUND	139011	08/30/2013	PARTS NOW! LLC	199 E 53 6319 00 904 0 99 819	CIRCUIT BOARD	230.00
199	GENERAL FUND	139021	08/30/2013	TECH DEPOT	199 E 53 6319 00 904 0 99 819	SUPPLIES	538.34
199	GENERAL FUND	139021	08/30/2013	TECH DEPOT	199 E 53 6319 00 904 0 99 819	PARTS & REPAIR	148.27
199	GENERAL FUND	138655	08/15/2013	DELL MARKETING LP	199 E 53 6399 00 904 0 99 819	*KACE Education eK2100S Hardware-based systems deployment app	2,789.76
199	GENERAL FUND	138989	08/30/2013	CDW GOVERNMENT INC	199 E 53 6399 00 904 0 99 819	Planar PLL2210W-LED monitor-22" for Programming Position	250.52
199	GENERAL FUND	138993	08/30/2013	CXTEC	199 E 53 6399 00 904 0 99 819	Need to add capacity to building switch.	2,166.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	138995	08/30/2013	DELL COMPUTERS, INC	199 E 53 6399 00 904 0 99 819	Dell Computer for Programming Position	1,170.18
199	GENERAL FUND	138996	08/30/2013	DELL MARKETING LP	199 E 53 6399 00 904 0 99 819	Office License for Programmer	50.84
199	GENERAL FUND	139003	08/30/2013	FOLLETT SOFTWARE COMPANY	199 E 53 6399 00 904 0 99 819	Follett Scanners for Asset Tagging	4,255.85
199	GENERAL FUND	138544	08/01/2013	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Education Course Registration - PEI105_4 . PEIMS: Cohorts, Leavers, and Accountability - Monday, July 22,2013 . 9am - 4pm Attendees: Shelia Hageman	200.00
199	GENERAL FUND	138581	08/08/2013	GASIOROWSKI, MICHAEL	199 E 53 6411 00 904 0 99 819	TRAV REIMB FOR ISTE CONF IN SA 0623-2613	316.06
199	GENERAL FUND	138622	08/15/2013	CHALENE, TERRY	199 E 53 6411 00 904 0 99 819	Additional Travel Reimbursement for ISTE (Technology Conference)	63.00
199	GENERAL FUND	138622	08/15/2013	CHALENE, TERRY	199 E 53 6411 00 904 0 99 819	Additional Travel Reimbursement for ISTE (Technology Conference)	54.51
199	GENERAL FUND	138683	08/15/2013	SKYWARD, INC	199 E 53 6411 00 904 0 99 819	Skyward HR/Payroll	2,700.00
199	GENERAL FUND	139013	08/30/2013	REGION 4 ESC	199 E 53 6411 00 904 0 99 819	Region IV PEIMS Services Training Sessions for Sheila Hageman to attend.	50.00
199	GENERAL FUND	139013	08/30/2013	REGION 4 ESC	199 E 53 6411 00 904 0 99 819	Region IV PEIMS Services Training Sessions for Sheila Hageman to attend.	50.00
199	GENERAL FUND	138998	08/30/2013	DICKINSON ISD	199 E 95 6223 00 999 0 99 820	coastal alt. program	42,715.94
199	GENERAL FUND	138661	08/15/2013	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	GALVESTON CENTRAL APPRAISAL DISTRICT	43,627.88
199	GENERAL FUND	138616	08/09/2013	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MONTH CHGS ACCT #3785-923700-91001. LOAD #039289	43,428.73
199	GENERAL FUND	228	08/20/2013	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130801	20,010.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE			NUMBER	DESCRIPTION	AMOUNT
211	TITLE I PART A, BA	138915	08/29/2013		LINGUI SYSTEMS, INC	211 E 11 6339 00 103 3 24 837	Testing Materials	813.73
211	TITLE I PART A, BA	228	08/20/2013		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130801	638.31
224	IDEA PART B FORMUL	138530	08/01/2013		MALLOY, MOLLY	224 E 11 6219 00 999 3 23 816	JUNE CHARGES	350.00
224	IDEA PART B FORMUL	138917	08/29/2013		MALLOY, MOLLY	224 E 11 6219 00 999 3 23 816	AUGUST	650.00
224	IDEA PART B FORMUL	228	08/20/2013		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130801	3,852.71
225	IDEA PART B PRESCH	228	08/20/2013		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130801	93.40
240	FOOD SERVICE	138747	08/22/2013		MOYNIHAN, DAVID	240 A 00 1102 00 000 0 00 000	FOOD SERVICE START UP FUNDS	1,200.00
240	FOOD SERVICE	138546	08/01/2013		TRIPLE B CLEANING, INC	240 E 35 6249 00 999 0 99 834	Vent Hood Cleaning annual	1,525.00
240	FOOD SERVICE	138981	08/30/2013		ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	JULY LABOR	5,769.01
240	FOOD SERVICE	138981	08/30/2013		ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	AUGUST LABOR	9,828.95
240	FOOD SERVICE	138981	08/30/2013		ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JULY CHARGES SALES	294.44
240	FOOD SERVICE	138981	08/30/2013		ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	AUGUST CHARGE SALES (NO VENDING THIS MTH)	1,548.67
240	FOOD SERVICE	138546	08/01/2013		TRIPLE B CLEANING, INC	240 E 35 6399 00 999 0 99 834	Vent Hood Cleaning annual	0.00
240	FOOD SERVICE	138889	08/29/2013		DELL ASAP SOFTWARE	240 E 35 6399 00 999 0 99 834	VLA OFFICESTD 2013 ALL LANGUAGES	125.46
240	FOOD SERVICE	138511	08/01/2013		CHARLIE'S PLUMBING CO	240 E 35 6629 00 999 0 99 834	Westwood Kitchen Project Charlie's Plumbing monies to come from the Food Service Reserve fund	23,009.67
240	FOOD SERVICE	138783	08/22/2013		CUSTOM KITCHEN EQUIPMENT CO	240 E 35 6629 00 999 0 99 834	Westwood Construction	31,966.00
240	FOOD SERVICE	138899	08/29/2013		GENEROCITY SERVICES	240 E 35 6629 00 999 0 99 834	Westwood construction monies to come Food Service reserve.	11,314.60
240	FOOD SERVICE	138723	08/22/2013		BAIRD, ZINA	240 R 00 5749 RD 000 0 00 000	Refund on student lunch account	16.65
240	FOOD SERVICE	138735	08/22/2013		KNIGHT, JOSHUA	240 R 00 5749 RD 000 0 00 000	Refund on student lunch account	31.85
240	FOOD SERVICE	138742	08/22/2013		SCHERER, DAVID	240 R 00 5749 RD 000 0 00 000	Refund on student lunch account	13.20
240	FOOD SERVICE	138743	08/22/2013		SHIELDS, JOHN	240 R 00 5749 RD 000 0 00 000	Refund on student lunch account	14.55

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
240	FOOD SERVICE	138963	08/30/2013		CUMMING, STACY	240 R 00 5749 RD 000 0 00 000	Refund on student lunch account	9.65
240	FOOD SERVICE	138969	08/30/2013		LEONARD, BRANDON	240 R 00 5749 RD 000 0 00 000	Refund for student lunch account	28.65
240	FOOD SERVICE	138976	08/30/2013		VAN RIPER, SARAH	240 R 00 5749 RD 000 0 00 000	Refund on student lunch account	76.30
255	TITLE II PART A-TR	138881	08/29/2013		CHARLES A DANA CENTER	255 E 11 6399 00 999 3 11 837	DVD's for Susan Kirkpatrick	143.00
255	TITLE II PART A-TR	138936	08/29/2013		REGION VI ESC	255 E 13 6299 00 999 3 11 837	CScope Content Trainings for June 2013	4,816.00
255	TITLE II PART A-TR	138614	08/09/2013		AMERICAN EXPRESS	255 E 23 6399 00 999 3 99 837	ASCD REFERENCE PO 1301300109	416.60
255	TITLE II PART A-TR	138614	08/09/2013		AMERICAN EXPRESS	255 E 23 6399 00 999 3 99 837	ASCD REFERENCE PO 1301300109	198.60
255	TITLE II PART A-TR	138614	08/09/2013		AMERICAN EXPRESS	255 E 23 6399 00 999 3 99 837	ASCD REFERENCE PO 1301300109	-416.60
255	TITLE II PART A-TR	138614	08/09/2013		AMERICAN EXPRESS	255 E 23 6399 00 999 3 99 837	ASCD REFERENCE PO 1301300109	-198.60
255	TITLE II PART A-TR	138615	08/09/2013		AMERICAN EXPRESS	255 E 23 6399 00 999 3 99 837	ASCD REFERENCE PO 1301300109	416.60
255	TITLE II PART A-TR	138615	08/09/2013		AMERICAN EXPRESS	255 E 23 6399 00 999 3 99 837	ASCD REFERENCE PO 1301300109	198.60
255	TITLE II PART A-TR	228	08/20/2013		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130801	135.28
263	ENGLISH LANG ACQ &	228	08/20/2013		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130801	161.07
289	FEDERAL SPECIAL RE	228	08/20/2013		FISD PAYROLL - TRS DEP	289 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT130801	72.45
397	AP INCENTIVE	138983	08/30/2013		BAHADORI, ALEXANDRA	397 E 13 6411 00 001 3 11 000	TRAV REIMB FOR PRE-AP PHYSICS TRINING 7/8-11/13	92.00
397	AP INCENTIVE	139006	08/30/2013		LAWRENCE, THERESA	397 E 13 6411 00 001 3 11 000	TRAV REIMB FOR AP SUMMER INST 6/23-27/13	212.00
397	AP INCENTIVE	139015	08/30/2013		RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397 E 13 6411 00 001 4 11 000	Rice Universtiy Fall AP Seminar Registration for Arden Curtis	150.00
397	AP INCENTIVE	139015	08/30/2013		RICE UNIVERSITY - GLASSCOCK SCHOOL OF ST	397 E 13 6411 00 001 4 11 000	Rice Fall AP Seminar registration for Amanda Bielamowicz	150.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
404	STUDENT SUCCESS IN	138547	08/01/2013		TRIUMPH LEARNING LLC	404 E 11 6399 00 103 3 24 813	Texas Coach - TEKS Edition	555.75
410	STATE TEXTBOOK	138936	08/29/2013		REGION VI ESC	410 E 11 6239 00 001 3 11 819	Region 6 ESC Curriculum Collaborative Agreement	5,329.17
410	STATE TEXTBOOK	138936	08/29/2013		REGION VI ESC	410 E 11 6239 00 041 3 11 819	Region 6 ESC Curriculum Collaborative Agreement	5,329.17
410	STATE TEXTBOOK	138936	08/29/2013		REGION VI ESC	410 E 11 6239 00 101 3 11 819	Region 6 ESC Curriculum Collaborative Agreement	5,329.17
410	STATE TEXTBOOK	138936	08/29/2013		REGION VI ESC	410 E 11 6239 00 102 3 11 819	Region 6 ESC Curriculum Collaborative Agreement	5,329.17
410	STATE TEXTBOOK	138936	08/29/2013		REGION VI ESC	410 E 11 6239 00 103 3 11 819	Region 6 ESC Curriculum Collaborative Agreement	5,329.16
410	STATE TEXTBOOK	138936	08/29/2013		REGION VI ESC	410 E 11 6239 00 104 3 11 819	Region 6 ESC Curriculum Collaborative Agreement	5,329.16
410	STATE TEXTBOOK	138892	08/29/2013		EDUPHORIA INC	410 E 11 6299 00 001 3 11 819	Module to create Heat Maps	295.00
410	STATE TEXTBOOK	138892	08/29/2013		EDUPHORIA INC	410 E 11 6299 00 041 3 11 819	Module to create Heat Maps	295.00
410	STATE TEXTBOOK	138892	08/29/2013		EDUPHORIA INC	410 E 11 6299 00 101 3 11 819	Module to create Heat Maps	295.00
410	STATE TEXTBOOK	138892	08/29/2013		EDUPHORIA INC	410 E 11 6299 00 102 3 11 819	Module to create Heat Maps	295.00
410	STATE TEXTBOOK	138892	08/29/2013		EDUPHORIA INC	410 E 11 6299 00 104 3 11 819	Module to create Heat Maps	295.00
410	STATE TEXTBOOK	138642	08/15/2013		BEDFORD, FREEMAN & WORTH	410 E 11 6321 00 001 3 11 819	Biology Textbooks and eResources for HS	2.34
410	STATE TEXTBOOK	138642	08/15/2013		BEDFORD, FREEMAN & WORTH	410 E 11 6321 00 001 3 11 819	Biology Textbooks and eResources for HS	5,893.73
410	STATE TEXTBOOK	138642	08/15/2013		BEDFORD, FREEMAN & WORTH	410 E 11 6321 00 001 3 11 819	Biology Textbooks and eResources for HS	494.97
410	STATE TEXTBOOK	138907	08/29/2013		HOUGHTON MIFFLIN HARCOURT	410 E 11 6321 00 001 3 11 819	Chemisty, Ninth Edition, Zumdahl	1,250.00
410	STATE TEXTBOOK	138654	08/15/2013		DELL COMPUTERS, INC	410 E 11 6399 00 041 3 11 819	Dell order for JH	7,326.12
410	STATE TEXTBOOK	138654	08/15/2013		DELL COMPUTERS, INC	410 E 11 6399 00 041 3 11 819	Dell order for JH	29,304.48
410	STATE TEXTBOOK	138651	08/15/2013		COVER ONE	410 E 11 6399 00 102 3 11 819	Book Binding Machine	1,488.30
410	STATE TEXTBOOK	138989	08/30/2013		CDW GOVERNMENT INC	410 E 23 6399 00 999 3 99 819	LED Monitor	496.56
429	SPECIAL REVENUE	138962	08/30/2013		BRISBAY, SUSAN	429 E 12 6329 00 104 3 99 804	Reimb from license plate \$	49.88
461	GENERAL ACT ACC	138650	08/15/2013		COPY DR	461 E 11 6299 00 041 0 11 402	D. JONES SIGNS	42.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	138929	08/29/2013	PEARSON EDUCATION	461 E 11 6339 00 103 0 11 401	DRA2 Packages	2,067.85
461	GENERAL ACT ACC	138966	08/30/2013	GRIFFON, MARK	461 E 11 6399 00 001 0 11 402	Reimbursement for Team Leader display board pictures.	39.30
461	GENERAL ACT ACC	138764	08/22/2013	BLACKSTAR GROUP LLC	461 E 11 6399 00 001 0 11 407	AED supplies	3,292.85
461	GENERAL ACT ACC	139010	08/30/2013	OFFICE DEPOT	461 E 11 6399 00 001 0 11 407	Badge Clips, Handheld Slot Punch	127.20
461	GENERAL ACT ACC	139010	08/30/2013	OFFICE DEPOT	461 E 11 6399 00 001 0 11 407	Badge Clips, Handheld Slot Punch	74.99
461	GENERAL ACT ACC	138657	08/15/2013	FISHER SCIENCE EDUCATION	461 E 11 6399 00 041 0 11 402	6th Grade Rockets	1,038.30
461	GENERAL ACT ACC	138795	08/22/2013	GANDY INK	461 E 11 6399 00 041 0 11 402	165 Staff T Shirts	1,500.00
461	GENERAL ACT ACC	138799	08/22/2013	HOUSTON COMMUNICATIONS, INC	461 E 11 6399 00 041 0 11 402	Houston Communications Quote #106003400 for FJH - 30 new digital radios, cabling, antenna, and moving repeater.	10,000.00
461	GENERAL ACT ACC	138910	08/29/2013	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 041 0 11 402	0713110757	188.02
461	GENERAL ACT ACC	138528	08/01/2013	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 401	Book Center/Organizers	1,562.74
461	GENERAL ACT ACC	138573	08/08/2013	DEMCO, INC	461 E 11 6399 00 101 0 11 401	File cases (1st grade)	370.23
461	GENERAL ACT ACC	138708	08/15/2013	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401	Reading/Writing Center	381.46
461	GENERAL ACT ACC	138887	08/29/2013	DATAMATION SYSTEMS, INC.	461 E 11 6399 00 101 0 11 401	Sync and Charge Console	1,564.90
461	GENERAL ACT ACC	138912	08/29/2013	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 401	Carpets and book centers	7,508.71
461	GENERAL ACT ACC	138980	08/30/2013	APPLE COMPUTER INC	461 E 11 6399 00 101 0 11 401	iPads	2,395.00
461	GENERAL ACT ACC	138980	08/30/2013	APPLE COMPUTER INC	461 E 11 6399 00 101 0 11 401	iPads	14,370.00
461	GENERAL ACT ACC	139010	08/30/2013	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	D-ring Binders	221.00
461	GENERAL ACT ACC	138535	08/01/2013	PEARSON	461 E 11 6399 00 101 0 11 402	DRA folders	228.09
461	GENERAL ACT ACC	138987	08/30/2013	CAMPUS AGENDAS	461 E 11 6399 00 101 0 11 406	Student planners	603.69
461	GENERAL ACT ACC	138644	08/15/2013	BOWMAN, MICHELLE	461 E 11 6399 00 102 0 11 402	Reimburse for Bucket Fillers supplies for student and staff	283.31
461	GENERAL ACT ACC	138926	08/29/2013	OFFICE DEPOT	461 E 11 6399 00 103 0 11 276	Bookcases	1,450.39
461	GENERAL ACT ACC	138573	08/08/2013	DEMCO, INC	461 E 11 6399 00 103 0 11 401	File Boxes	668.22
461	GENERAL ACT ACC	138890	08/29/2013	DELL COMPUTERS, INC	461 E 11 6399 00 103 0 11 401	Dell Latitude 3320	17,146.25
461	GENERAL ACT ACC	138912	08/29/2013	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 401	Carpets and book centers	5,971.70
461	GENERAL ACT ACC	138980	08/30/2013	APPLE COMPUTER INC	461 E 11 6399 00 103 0 11 401	MacBook Pro	3,846.00
461	GENERAL ACT ACC	138995	08/30/2013	DELL COMPUTERS, INC	461 E 11 6399 00 103 0 11 401	Office Mac 2011	125.46
461	GENERAL ACT ACC	139010	08/30/2013	OFFICE DEPOT	461 E 11 6399 00 103 0 11 401	D-ring Binders	85.00
461	GENERAL ACT ACC	138513	08/01/2013	COMMERCIAL WIRELESS SOLUTIONS, L.P.	461 E 11 6399 00 103 0 11 402	Hand-Radio equipment	375.00
461	GENERAL ACT ACC	138782	08/22/2013	CONTINENTAL MATHEMATICS LEAGUE	461 E 11 6399 00 103 0 11 402	EUCLIDEAN GRADE 4	155.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
461	GENERAL ACT ACC	138987	08/30/2013	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 406	Student planners	603.68		
461	GENERAL ACT ACC	138678	08/15/2013	SCHOOL DATEBOOKS	461 E 11 6399 00 104 0 11 402	2013-14 Student Organizers	2,477.26		
461	GENERAL ACT ACC	138679	08/15/2013	SCHOOL OUTFITTERS	461 E 11 6399 00 104 0 11 402	Trapezoid tables/ M Jones	1,041.99		
461	GENERAL ACT ACC	138690	08/15/2013	TROXELL COMMUNICATIONS, INC	461 E 11 6399 00 104 0 11 402	ELMO/Projector - Mahoney	630.00		
461	GENERAL ACT ACC	138707	08/15/2013	SCHOOL OUTFITTERS	461 E 11 6399 00 104 0 11 402	Computer tables	1,697.64		
461	GENERAL ACT ACC	138729	08/22/2013	CLARK, KRISTEN	461 E 11 6399 00 104 0 11 402	Tech supplies	19.99		
461	GENERAL ACT ACC	138729	08/22/2013	CLARK, KRISTEN	461 E 11 6399 00 104 0 11 402	Tech supplies	7.99		
461	GENERAL ACT ACC	138729	08/22/2013	CLARK, KRISTEN	461 E 11 6399 00 104 0 11 402	Tech supplies	98.98		
461	GENERAL ACT ACC	138733	08/22/2013	GREENLEE, AMY	461 E 11 6399 00 104 0 11 402	Materials reimb	44.97		
461	GENERAL ACT ACC	138759	08/22/2013	APPLE, INC	461 E 11 6399 00 104 0 11 402	MacBooks for Joffrion/Mitchell	200.00		
461	GENERAL ACT ACC	138759	08/22/2013	APPLE, INC	461 E 11 6399 00 104 0 11 402	MacBooks for Joffrion/Mitchell	3,116.00		
461	GENERAL ACT ACC	138819	08/22/2013	TROXELL COMMUNICATIONS, INC	461 E 11 6399 00 104 0 11 402	ELMO/Projector - Mahoney	685.00		
461	GENERAL ACT ACC	138878	08/29/2013	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402	IMA Order for Windsong	147.87		
461	GENERAL ACT ACC	138878	08/29/2013	CDW GOVERNMENT INC	461 E 11 6399 00 104 0 11 402	4 Port USB Hubs for MOBIs	71.08		
461	GENERAL ACT ACC	138959	08/29/2013	VISUAL TECHNIQUES, INC	461 E 11 6399 00 104 0 11 402	ENO Boards Mahoney/SRP	2,798.00		
461	GENERAL ACT ACC	138965	08/30/2013	GREENE, LE	461 E 11 6399 00 104 0 11 402	Reimb/Classroom materials	89.95		
461	GENERAL ACT ACC	138971	08/30/2013	MOETTELI, ANN	461 E 11 6399 00 104 0 11 402	Reimb/ GT Inservice materials	87.62		
461	GENERAL ACT ACC	138974	08/30/2013	SHEETS, KIMBERLY	461 E 11 6399 00 104 0 11 402	Reimb supplies for WS staff	10.92		
461	GENERAL ACT ACC	138978	08/30/2013	WOOTEN, KATHRYN	461 E 11 6399 00 104 0 11 402	Textbook fine refund	56.00		
461	GENERAL ACT ACC	138655	08/15/2013	DELL MARKETING LP	461 E 11 6399 SC 699 0 11 707	NovaNet computers	11,994.50		
461	GENERAL ACT ACC	139022	08/30/2013	THE GRAND 1894 OPERA HOUSE	461 E 11 6412 00 101 0 11 402	2nd Gr. Field Trip	888.00		
461	GENERAL ACT ACC	138713	08/16/2013	CHICK-FIL-A	461 E 11 6499 00 041 0 11 402	LUNCH FOR REG WORKERS	306.35		
461	GENERAL ACT ACC	138714	08/16/2013	JASON'S DELI	461 E 11 6499 00 041 0 11 402	LUNCH FOR REG WORKERS	267.38		
461	GENERAL ACT ACC	138716	08/16/2013	PAPA JOHN'S PIZZA	461 E 11 6499 00 041 0 11 402	LUNCH FOR REG WORKERS	177.11		
461	GENERAL ACT ACC	138663	08/15/2013	HEINEMANN PUBLISHING	461 E 13 6399 00 101 0 11 401	Various teacher books/manuals	844.16		
461	GENERAL ACT ACC	138663	08/15/2013	HEINEMANN PUBLISHING	461 E 13 6399 00 103 0 11 401	Various teacher books/manuals	1,187.55		
461	GENERAL ACT ACC	138797	08/22/2013	HCDE	461 E 13 6411 00 103 0 11 402	Autism Workshop	200.00		
461	GENERAL ACT ACC	138522	08/01/2013	HOME DEPOT/STORE #6543	461 E 23 6399 00 102 0 99 402	cabinets for research room	868.09		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	138906	08/29/2013		HOME DEPOT/STORE #6543	461	E	23	6399	00	102	0	99	402	cabinets for research room	157.70	
461	GENERAL ACT ACC	138726	08/22/2013		BOCK, TAMMY	461	E	23	6411	00	041	0	99	402	TRAVEL REIMBURSEMENT	52.26	
461	GENERAL ACT ACC	138732	08/22/2013		DREW, DANA	461	E	23	6411	00	041	0	99	402	TRAVEL REIMBURSEMENT	134.00	
461	GENERAL ACT ACC	138797	08/22/2013		HCDE	461	E	23	6411	00	103	0	99	402	Autism Workshop	200.00	
461	GENERAL ACT ACC	138901	08/29/2013		GRIFFON, MARK	461	E	23	6499	00	001	0	99	402	Payment Request	269.18	
461	GENERAL ACT ACC	138977	08/30/2013		WOODSON, DEBORAH	461	E	23	6499	00	001	0	99	402	Team Leader Meeting for Back to School Retreat	93.83	
461	GENERAL ACT ACC	138627	08/15/2013		SANDERS, MARY	461	E	23	6499	00	041	0	99	402	cleaning supplies, insect traps, notary supplies	63.59	
461	GENERAL ACT ACC	138619	08/13/2013		MOODY GARDENS	461	E	23	6499	00	102	0	99	402	Team Leader Retreat	194.40	
461	GENERAL ACT ACC	138877	08/29/2013		CATERED BY THE COACH	461	E	51	6499	00	902	0	99	402	Athletic Dept./ Maintenance Staff BBQ Luncheon	186.25	
599	DEBT SERVICE	138640	08/15/2013		BANK OF NEW YORK MELLON, THE	599	E	71	6599	00	999	0	99	835	BNY Annual Paying Agent Fee	500.00	
599	DEBT SERVICE	138640	08/15/2013		BANK OF NEW YORK MELLON, THE	599	E	71	6599	00	999	0	99	835	BNY Annual Paying Agent Fee	500.00	
659	2007 BOND - CAPITA	138934	08/29/2013		QA SYSTEMS, INC.	659	E	11	6399	00	001	0	11	677	DIGITAL SIGNAGE	4,000.00	
659	2007 BOND - CAPITA	138656	08/15/2013		EDUCATOR'S DEPOT	659	E	36	6639	00	001	0	91	680	Boys Locker Room	37,761.56	
659	2007 BOND - CAPITA	138541	08/01/2013		SHERWIN WILLIAMS	659	E	51	6319	00	001	0	99	680	Field House Paint Repair	22.80	
659	2007 BOND - CAPITA	138680	08/15/2013		SHERWIN WILLIAMS	659	E	51	6319	00	001	0	99	680	Field House Paint Repair	169.51	
659	2007 BOND - CAPITA	138680	08/15/2013		SHERWIN WILLIAMS	659	E	51	6319	00	001	0	99	680	Field House Paint Repair	1,772.02	
659	2007 BOND - CAPITA	138680	08/15/2013		SHERWIN WILLIAMS	659	E	51	6319	00	001	0	99	680	Field House Paint Repair	101.45	
659	2007 BOND - CAPITA	138680	08/15/2013		SHERWIN WILLIAMS	659	E	51	6319	00	001	0	99	680	Field House Paint Repair	238.29	
659	2007 BOND - CAPITA	138680	08/15/2013		SHERWIN WILLIAMS	659	E	51	6319	00	001	0	99	680	Field House Paint Repair	102.36	
659	2007 BOND - CAPITA	138680	08/15/2013		SHERWIN WILLIAMS	659	E	51	6319	00	001	0	99	680	Field House Paint Repair	99.00	
659	2007 BOND - CAPITA	138946	08/29/2013		SHERWIN WILLIAMS	659	E	51	6319	00	001	0	99	680	SUPPLIES	39.58	
659	2007 BOND - CAPITA	138946	08/29/2013		SHERWIN WILLIAMS	659	E	51	6319	00	001	0	99	680	EX GL EXTRA	19.84	
659	2007 BOND - CAPITA	138946	08/29/2013		SHERWIN WILLIAMS	659	E	51	6319	00	001	0	99	680	PAINT THINNER	24.44	
659	2007 BOND - CAPITA	138946	08/29/2013		SHERWIN WILLIAMS	659	E	51	6319	00	001	0	99	680	Field House Paint Repair	34.42	
659	2007 BOND - CAPITA	138946	08/29/2013		SHERWIN WILLIAMS	659	E	51	6319	00	001	0	99	680	Field House Paint Repair	3.14	
659	2007 BOND - CAPITA	138946	08/29/2013		SHERWIN WILLIAMS	659	E	51	6319	00	001	0	99	680	Field House Paint Repair	57.78	
659	2007 BOND - CAPITA	138518	08/01/2013		FAIRWAY SUPPLY, INC	659	E	51	6629	00	902	0	99	675	Security hardware-electronic lock	782.10	
659	2007 BOND - CAPITA	138511	08/01/2013		CHARLIE'S PLUMBING CO	659	E	81	6629	00	001	0	99	680	FHS Boys Locker Room Plumbing	17,597.49	
659	2007 BOND - CAPITA	138647	08/15/2013		CHARLIE'S PLUMBING CO	659	E	81	6629	00	001	0	99	680	FHS Boys Locker Room	5,865.82	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Plumbing	
659	2007 BOND - CAPITA	138516	08/01/2013	CXTEC	659 E 81 6629 00 999 0 99 679		Round Bldg Transition	2,450.00
							wiring for phone and technology lines	
659	2007 BOND - CAPITA	138534	08/01/2013	PEARLAND LUMBER CO	659 E 81 6629 00 999 0 99 679		Round bldg utilization	508.75
659	2007 BOND - CAPITA	138646	08/15/2013	CES (ALVIN)	659 E 81 6629 00 999 0 99 679		Round Bldg Transition	636.63
659	2007 BOND - CAPITA	138763	08/22/2013	BARNETT DRYWALL & SUPPLY INC	659 E 81 6629 00 999 0 99 679		Round Bldg transition drywall	77.90
659	2007 BOND - CAPITA	138791	08/22/2013	FLOORING TECHNOLOGY, INC.	659 E 81 6629 00 999 0 99 679		Flooring for Round Bldg Transition	70.41
659	2007 BOND - CAPITA	138811	08/22/2013	SHERWIN WILLIAMS	659 E 81 6629 00 999 0 99 679		Field house	144.26
659	2007 BOND - CAPITA	138811	08/22/2013	SHERWIN WILLIAMS	659 E 81 6629 00 999 0 99 679		Field house	272.34
659	2007 BOND - CAPITA	138811	08/22/2013	SHERWIN WILLIAMS	659 E 81 6629 00 999 0 99 679		Field house	278.03
659	2007 BOND - CAPITA	138811	08/22/2013	SHERWIN WILLIAMS	659 E 81 6629 00 999 0 99 679		Field house	167.50
659	2007 BOND - CAPITA	138946	08/29/2013	SHERWIN WILLIAMS	659 E 81 6629 00 999 0 99 679		Field house - KILIM BEIGE	103.10
659	2007 BOND - CAPITA	138946	08/29/2013	SHERWIN WILLIAMS	659 E 81 6629 00 999 0 99 679		TRICORN BLACK	34.51
659	2007 BOND - CAPITA	138946	08/29/2013	SHERWIN WILLIAMS	659 E 81 6629 00 999 0 99 679		Field house	59.44
659	2007 BOND - CAPITA	138666	08/15/2013	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	659 E 81 6629 00 999 0 99 681		FISD Door Card Swipe Access System	149,183.33
740	VENDING	138981	08/30/2013	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		JULY CHARGES SALES	991.05
808	EDUCATION FOUND	138669	08/15/2013	N2Y, INC	808 E 00 6329 00 000 0 00 918		GRANT HS18 QUEST SUPPLIES	95.02
808	EDUCATION FOUND	138695	08/15/2013	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 357		Orbital Planetarium	275.10
808	EDUCATION FOUND	138659	08/15/2013	FORMAL FASHION, INC	808 E 00 6399 00 000 0 00 383		85 STRETCH VELVET KNEE LENGTH DRESS- ITEM # 3775KVA	5,622.75
808	EDUCATION FOUND	138695	08/15/2013	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 385		B - JH13 PROJECT 385	538.92
808	EDUCATION FOUND	138695	08/15/2013	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 385		G - JH13 PROJECT 385	558.60
808	EDUCATION FOUND	138695	08/15/2013	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 385		M - JH13 PROJECT 385	5.92
808	EDUCATION FOUND	138695	08/15/2013	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 385		M - JH13 PROJECT 385	486.72
808	EDUCATION FOUND	138695	08/15/2013	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 385		M - JH13 PROJECT 385	4,484.12
808	EDUCATION FOUND	138695	08/15/2013	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 385		D - JH13 PROJECT 385	625.08
808	EDUCATION FOUND	138695	08/15/2013	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 385		F - JH13 PROJECT 385	1,350.00
808	EDUCATION FOUND	138695	08/15/2013	WARD'S NATURAL SCIENCE EST LLC	808 E 00 6399 00 000 0 00 385		F - JH13 PROJECT 385	104.78
808	EDUCATION FOUND	138658	08/15/2013	FLINN SCIENTIFIC, INC	808 E 00 6399 00 000 0 00 955		GRANT 10 A-M Science supplies	1,331.28
865	STUDENT ACT ACC	138611	08/08/2013	KEMPKEN, KIMBERLY	865 A 00 1102 00 000 0 00 000		HS BOOKKEEPER CASH BOX (\$217.50 BOOKKEEPER BOX,	917.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							\$200.00 REGISTRATION	
							CHANGE BOX, \$500.00	
							SPONSOR CASH BOX) TO BE	
							RETURNED AT YEAR END	
865	STUDENT ACT ACC	138617	08/13/2013	LANGSTON, TARA	865 A 00 1102 00 000 0 00 000		Money for registration	497.50
							and cash box	
865	STUDENT ACT ACC	138631	08/15/2013	KEMPKEN, KIMBERLY	865 A 00 1102 00 000 0 00 000		SPONSOR CHANGE BOX TO BE	500.00
							RETURNED AT THE END OF	
							THE SCHOOL YEAR	
865	STUDENT ACT ACC	138653	08/15/2013	DELL ASAP SOFTWARE	865 L 00 2190 47 001 0 00 202		Office License	41.82
865	STUDENT ACT ACC	138653	08/15/2013	DELL ASAP SOFTWARE	865 L 00 2190 47 001 0 00 202		Dell Software	101.68
865	STUDENT ACT ACC	138655	08/15/2013	DELL MARKETING LP	865 L 00 2190 47 001 0 00 202		2 computers	1,130.78
865	STUDENT ACT ACC	138891	08/29/2013	DELL MARKETING LP	865 L 00 2190 47 001 0 00 202		2 computers	1,013.21
865	STUDENT ACT ACC	138628	08/15/2013	THE WYNDOWBOX FLORIST	865 L 00 2190 47 102 0 00 265		funeral	68.00
							arrangement-Damico	
865	STUDENT ACT ACC	138669	08/15/2013	N2Y, INC	865 L 00 2190 83 001 0 00 103		GRANT HS18 QUEST	53.98
							SUPPLIES	
865	STUDENT ACT ACC	138841	08/29/2013	MARKETING MAGIC INTERNATIONAL, LTD	865 L 00 2190 83 001 0 00 103		BEST FRIEND TSHIRTS	1,848.00
865	STUDENT ACT ACC	138744	08/22/2013	SIMONS, DORIS	865 L 00 2190 83 001 0 00 106		REIMBURSEMENT FOR SHIRTS	96.00
							FOR ACADEMIC DECATHLON	
865	STUDENT ACT ACC	138632	08/15/2013	MOTES ADVERTISING INC	865 L 00 2190 83 001 0 00 107		125 3X3 2 COLOR	282.16
							SOPHOMORE PARKING	
							PERMITS	
865	STUDENT ACT ACC	138632	08/15/2013	MOTES ADVERTISING INC	865 L 00 2190 83 001 0 00 107		500 2 COLOR 3X3 JUNIOR	419.36
							PARKING PERMITS	
865	STUDENT ACT ACC	138632	08/15/2013	MOTES ADVERTISING INC	865 L 00 2190 83 001 0 00 107		500 2 COLOR 3X3 SENIOR	419.36
							PARKING PERMITS	
865	STUDENT ACT ACC	138632	08/15/2013	MOTES ADVERTISING INC	865 L 00 2190 83 001 0 00 107		125 2 COLOR 3X3 STAFF	282.16
							PARKING PERMITS	
865	STUDENT ACT ACC	138633	08/15/2013	OFFICE DEPOT	865 L 00 2190 83 001 0 00 107		FOUR SHELF BOOKCASE	129.98
865	STUDENT ACT ACC	138842	08/29/2013	MERTEL, SANDRA	865 L 00 2190 83 001 0 00 109		REIMBURSEMENT FOR CLINIC	50.39
							SUPPLIES	
865	STUDENT ACT ACC	138839	08/29/2013	LANDERS, NONA	865 L 00 2190 83 001 0 00 115		REIMBURSEMENT FOR JUNIOR	2,300.00
							CLASS TSHIRTS	
865	STUDENT ACT ACC	139029	08/30/2013	HEDRICK'S CATERING AND EVENTS	865 L 00 2190 83 001 0 00 115		DOWN PAYMENT FOR 2014	2,500.00
							PROM	
865	STUDENT ACT ACC	138495	08/01/2013	EDGEWOOD PRESS, INC	865 L 00 2190 83 001 0 00 129		REGISTRATION PACKET	1,445.00
							FOLDERS	
865	STUDENT ACT ACC	138494	08/01/2013	BAY AREA HOOPSTARZ	865 L 00 2190 83 001 0 00 204		ENTRY FEE REFUND	215.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	138496	08/01/2013		FRIENDSWOOD ELITE	865	L	00	2190	83	001	0	00	204	ENTRY FEE REFUND	200.00	
865	STUDENT ACT ACC	138833	08/29/2013		COWIE, LISA	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR SUPPLIES FOR CTE OFFICE	22.98	
865	STUDENT ACT ACC	138833	08/29/2013		COWIE, LISA	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR SUPPLIES FOR SCHOLARSHIP BULLETIN BOARD FOR STUDENTS	39.99	
865	STUDENT ACT ACC	138851	08/29/2013		SARGENT, LISA	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR CTE TEAM BUILDING SUPPLIES	78.69	
865	STUDENT ACT ACC	138854	08/29/2013		WOODSON, DEBORAH	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR CTE TEAM BUILDING SUPPLIES	25.44	
865	STUDENT ACT ACC	138854	08/29/2013		WOODSON, DEBORAH	865	L	00	2190	83	001	0	00	206	TEAM INSERVICE AND PLC TRAINING	75.19	
865	STUDENT ACT ACC	138854	08/29/2013		WOODSON, DEBORAH	865	L	00	2190	83	001	0	00	206	REIMBURSEMENT FOR FOOD FOR CTE PLC AND INSERVICE	45.53	
865	STUDENT ACT ACC	138612	08/08/2013		PERFORMING ARTS SUPPLY CO, INC	865	L	00	2190	83	001	0	00	211	WIGS AND FACIAL HAIR	409.25	
865	STUDENT ACT ACC	138612	08/08/2013		PERFORMING ARTS SUPPLY CO, INC	865	L	00	2190	83	001	0	00	211	TIGHTS, 2 PROSTHETIC NOSES	176.15	
865	STUDENT ACT ACC	138856	08/29/2013		MUSIC THEATRE OF WICHITA, INC.	865	L	00	2190	83	001	0	00	211	WIZARD OF OZ COSTUME RENTAL	6,000.00	
865	STUDENT ACT ACC	139031	08/30/2013		MUSIC THEATRE INTERNATIONAL	865	L	00	2190	83	001	0	00	211	WIZARD OF OZ VOCAL BOOK	20.00	
865	STUDENT ACT ACC	139034	08/30/2013		ZFX FLYING EFFECTS	865	L	00	2190	83	001	0	00	211	FLYING RIGGING SPECIAL EFFECTS FOR FALL PRODUCTION WIZARD OF OZ	3,750.00	
865	STUDENT ACT ACC	138629	08/15/2013		AWARDS ETC	865	L	00	2190	83	001	0	00	217	NAME PLATES PER P. KAUFMAN	16.00	
865	STUDENT ACT ACC	138753	08/22/2013		NAVIANCE, INC.	865	L	00	2190	83	001	0	00	217	PROFESSIONAL DEVELOPMENT	1,750.00	
865	STUDENT ACT ACC	138835	08/29/2013		HEXT, JOHN	865	L	00	2190	83	001	0	00	225	REIMBURSEMENT FOR WEBSITE LICENSE FOR GOLF TEAM	59.95	
865	STUDENT ACT ACC	138610	08/08/2013		ENGRAPHICS	865	L	00	2190	83	001	0	00	232	3 MUSICAL PLAQUES	24.00	
865	STUDENT ACT ACC	138610	08/08/2013		ENGRAPHICS	865	L	00	2190	83	001	0	00	232	8 TOMMY TUNE AWARDS	200.00	
865	STUDENT ACT ACC	138836	08/29/2013		KENNEDY, EUNICE	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR POSTAL FEES DUE TO MUSICAL	15.93	
865	STUDENT ACT ACC	138853	08/29/2013		TAMS WHITMARK	865	L	00	2190	83	001	0	00	232	T24644 MAIL CHG, HANDLING & INS	44.00	
865	STUDENT ACT ACC	139030	08/30/2013		KENNEDY, EUNICE	865	L	00	2190	83	001	0	00	232	REIMBURSEMENT FOR PICTURES FOR THE PAJAMA	176.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	139031	08/30/2013	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 232	GAME DISPLAY BOARD THOROUGHLY MODERN MILLIE VOCAL BOOK	25.00
865	STUDENT ACT ACC	138613	08/08/2013	TJM PROMOTIONS	865 L 00 2190 83 001 0 00 242	STANGSTRONG LANYARDS	2,130.00
865	STUDENT ACT ACC	138634	08/15/2013	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	FFA STATE CONVENTION FEES	975.00
865	STUDENT ACT ACC	138847	08/29/2013	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR HURRICAN HARBOR ADMISSION FEES AND PARKING FEE FOR STUDENT TRIP	301.74
865	STUDENT ACT ACC	139032	08/30/2013	TEXAS FFA	865 L 00 2190 83 001 0 00 247	LATE FEE CHARGE FOR TEXAS FFA ASSOCIATION PAYMENT	97.50
865	STUDENT ACT ACC	138826	08/22/2013	HOUSTON TASO SCHOLARSHIP	865 L 00 2190 83 001 0 00 254	2 TEAM ENTRIES, VARSITY LEVEL	1,100.00
865	STUDENT ACT ACC	138497	08/01/2013	NEWSOM, GLEN	865 L 00 2190 83 001 0 00 271	LAUNDRY SOAP	17.94
865	STUDENT ACT ACC	138498	08/01/2013	SPORTDECALS, INC	865 L 00 2190 83 001 0 00 271	LOCKER MAGNETS	246.94
865	STUDENT ACT ACC	138827	08/22/2013	SALINGER, MAURY	865 L 00 2190 83 001 0 00 271	2013 WEEKLY 24-4A FOOTBALL REPORTS	125.00
865	STUDENT ACT ACC	138848	08/29/2013	ROHER, NATHAN	865 L 00 2190 83 001 0 00 271	REIMBURSEMENT FOR FOOTBALL CARRIER FOR EQUIPMENT BALLS	68.00
865	STUDENT ACT ACC	138849	08/29/2013	SAM'S CLUB	865 L 00 2190 83 001 0 00 271	TIDE FOR ATHLETIC DEPARTMENT	42.96
865	STUDENT ACT ACC	138849	08/29/2013	SAM'S CLUB	865 L 00 2190 83 001 0 00 271	SHOUT FOR ATHLETIC DEPARTMENT	75.52
865	STUDENT ACT ACC	138877	08/29/2013	CATERED BY THE COACH	865 L 00 2190 83 001 0 00 271	Athletic Dept./ Maintenance Staff BBQ Luncheon	186.25
865	STUDENT ACT ACC	138609	08/08/2013	BECK, KELLY	865 L 00 2190 83 001 0 00 272	REIMBURSEMENT: TGCA MEMBERSHIP	52.50
865	STUDENT ACT ACC	138630	08/15/2013	BECK, KELLY	865 L 00 2190 83 001 0 00 272	REIMBURSEMENT FOR COACHING AND OFFICE SUPPLIES	56.20
865	STUDENT ACT ACC	138724	08/22/2013	BECK, KELLY	865 L 00 2190 83 001 0 00 272	REIMBURSEMENT FORE ROSTER/LINEUP COPIES	11.80
865	STUDENT ACT ACC	138724	08/22/2013	BECK, KELLY	865 L 00 2190 83 001 0 00 272	REIMBURSEMENT FORE ROSTER/LINEUP COPIES	18.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	138740	08/22/2013		REDDING, KRISTEN	865	L	00	2190	83	001	0	00	272	REIMBURSEMENT FOR	14.00	
															PROGRAM COPIES MADE		
865	STUDENT ACT ACC	138831	08/29/2013		CLEAR BROOK VOLLEYBALL BOOSTER CLUB	865	L	00	2190	83	001	0	00	272	JV TOURNAMENT ENTRY FEE	150.00	
865	STUDENT ACT ACC	138832	08/29/2013		CLEAR CREEK HIGH SCHOOL	865	L	00	2190	83	001	0	00	272	FRESHMAN A TOURNAMENT	150.00	
															ENTRY FEE		
865	STUDENT ACT ACC	138837	08/29/2013		KINGWOOD ALL SPORTS BOOSTER CLUB	865	L	00	2190	83	001	0	00	272	VARSITY TOURNAMENT ENTRY	200.00	
															FEE		
865	STUDENT ACT ACC	138840	08/29/2013		LINCH, JERRY	865	L	00	2190	83	001	0	00	272	REIMBURSEMENT FOR	8.00	
															VOLLEYBALL ROSTER AND		
															LINEUPS		
865	STUDENT ACT ACC	138843	08/29/2013		PEARLAND HS VOLLEYBALL	865	L	00	2190	83	001	0	00	272	VARSITY TOURNAMENT ENTRY	350.00	
															FEE		
865	STUDENT ACT ACC	138846	08/29/2013		REDDING, KRISTEN	865	L	00	2190	83	001	0	00	272	REIMBURSEMENT FOR BANNER	13.46	
															MATERIALS		
865	STUDENT ACT ACC	139033	08/30/2013		WISE, MEREDITH	865	L	00	2190	83	001	0	00	273	REIMBURSE TEACHER FOR	118.98	
															MCS SCHEDULE POSTERS		
865	STUDENT ACT ACC	138850	08/29/2013		SARAFIN, LAURA	865	L	00	2190	83	001	0	00	278	SIGNATURE STAMP	32.00	
865	STUDENT ACT ACC	138934	08/29/2013		QA SYSTEMS, INC.	865	L	00	2190	83	001	0	00	278	DIGITAL SIGNAGE	1,058.90	
865	STUDENT ACT ACC	139026	08/30/2013		AWARDS ETC	865	L	00	2190	83	001	0	00	278	NAME BADGES AND DOOR	380.00	
															PLAQUES		
865	STUDENT ACT ACC	138845	08/29/2013		PRODRYERS	865	L	00	2190	83	001	0	00	289	COMMERCIAL HAND DRYERS	3,600.00	
865	STUDENT ACT ACC	138852	08/29/2013		SCHOOL OUTFITTERS	865	L	00	2190	83	001	0	00	289	TRASH CANS AND LINERS	930.47	
865	STUDENT ACT ACC	138752	08/22/2013		LEONARD, BRANDON	865	L	00	2190	83	001	0	00	713	CLASS OF 2013 FIELD DAY	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	138830	08/29/2013		BRACKETT, SAM	865	L	00	2190	83	001	0	00	713	CLASS OF 2013 SENIOR	500.00	
															FIELD DAY SCHOLARSHIP		
865	STUDENT ACT ACC	138838	08/29/2013		KOHL, RYLIE	865	L	00	2190	83	001	0	00	713	CLASS OF 2013 FIELD DAY	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	138844	08/29/2013		PRENTICE, HILIARI	865	L	00	2190	83	001	0	00	713	CLASS OF 2013 FIELD DAY	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	139028	08/30/2013		HARTLIEB, TYLER	865	L	00	2190	83	001	0	00	713	CLASS OF 2013	250.00	
															SCHOLARSHIP		
865	STUDENT ACT ACC	139027	08/30/2013		CUSTOM T'S	865	L	00	2190	83	001	0	00	714	SENIOR CLASS TSHIRTS	1,937.20	
865	STUDENT ACT ACC	138834	08/29/2013		CUSTOM T'S	865	L	00	2190	83	001	0	00	716	SOPHOMORE CLASS TSHIRTS	1,570.38	
865	STUDENT ACT ACC	138754	08/22/2013		PIOTEREK, SUSIE	865	L	00	2190	83	001	0	00	717	REIMBURSE PARENT FOR	3,500.00	
															PURCHASE OF CLASS		
															TSHIRTS		
865	STUDENT ACT ACC	138748	08/22/2013		CHAMPE, WILLIAM	865	L	00	2190	83	041	0	00	101	refund for student fees	10.00	
865	STUDENT ACT ACC	138749	08/22/2013		MARULLO, MACI	865	L	00	2190	83	041	0	00	101	refund for student fees	75.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	139035	08/30/2013		COYLE, ALLISON	865	L	00	2190	83	041	0	00	257	REIMBURSEMENT FOR CHEER SUPPLIES	19.48	
865	STUDENT ACT ACC	138635	08/15/2013		BSN SPORTS	865	L	00	2190	83	041	0	00	271	FOOTBALL EQUIPMENT, JACKETS, ETC.	3,259.26	
865	STUDENT ACT ACC	138635	08/15/2013		BSN SPORTS	865	L	00	2190	83	041	0	00	271	FOOTBALL JERSEYS	4,735.83	
865	STUDENT ACT ACC	138635	08/15/2013		BSN SPORTS	865	L	00	2190	83	041	0	00	271	FOOTBALL JERSEYS	4,735.82	
865	STUDENT ACT ACC	138635	08/15/2013		BSN SPORTS	865	L	00	2190	83	041	0	00	271	FOOTBALL PANTS	1,153.62	
865	STUDENT ACT ACC	138636	08/15/2013		LANGSTON, TARA	865	L	00	2190	83	041	0	00	272	START UP CASH BOX FOR VOLLEYBALL	100.00	
865	STUDENT ACT ACC	138750	08/22/2013		SAM'S CLUB	865	L	00	2190	83	041	0	00	272	CONCESSION FOR 2013 VOLLEYBALL SEASON	500.00	
865	STUDENT ACT ACC	138855	08/29/2013		FOLLETT LIBRARY RESOURCES	865	L	00	2190	83	041	0	00	276	EDUCATIONAL MATERIALS - LIBRARY	219.22	
865	STUDENT ACT ACC	138751	08/22/2013		SUMMIT SPORTWEAR	865	L	00	2190	83	041	0	00	280	PE & WORKOUT UNIFORMS	4,185.49	
865	STUDENT ACT ACC	138734	08/22/2013		HELEN'S FLOWERS	865	L	00	2190	83	104	0	00	265	Sympathy flower/Roher Family	80.00	
															Totals for checks	2,098,898.54	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	871,717.76	0.00	0.00	871,717.76
198	COMMUNITY EDUCATION	0.00	136.00	19,226.27	19,362.27
199	GENERAL FUND	67,344.70	0.00	543,085.23	610,429.93
211	TITLE I PART A, BASIC PROGRAMS	638.31	0.00	813.73	1,452.04
224	IDEA PART B FORMULA	3,852.71	0.00	1,000.00	4,852.71
225	IDEA PART B PRESCHOOL	93.40	0.00	0.00	93.40
240	FOOD SERVICE	1,200.00	190.85	85,381.80	86,772.65
255	TITLE II PART A-TRNG & RECRUIT	135.28	0.00	5,574.20	5,709.48
263	ENGLISH LANG ACQ & ENHANCEMENT	161.07	0.00	0.00	161.07
289	FEDERAL SPECIAL REVENUE FUND	72.45	0.00	0.00	72.45
397	AP INCENTIVE	0.00	0.00	604.00	604.00
404	STUDENT SUCCESS INITIATIVE	0.00	0.00	555.75	555.75
410	STATE TEXTBOOK	0.00	0.00	79,706.50	79,706.50
429	SPECIAL REVENUE	0.00	0.00	49.88	49.88
461	GENERAL ACT ACC	0.00	0.00	109,652.11	109,652.11
599	DEBT SERVICE	0.00	0.00	1,000.00	1,000.00
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	222,677.80	222,677.80
740	VENDING	0.00	0.00	991.05	991.05
808	EDUCATION FOUND	0.00	0.00	15,478.29	15,478.29
865	STUDENT ACT ACC	67,559.40	0.00	0.00	67,559.40
***	Fund Summary Totals ***	1,012,775.08	326.85	1,085,796.61	2,098,898.54

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

2012-2013 Bond Payments

Fund	Description	Date	Vendor Name	Account Number	Invoice Description	Amount
599	Debt Service	2/11/2013	Bank of New York Mellon, The	599 E 71 6511 00 999 099 835	Bond Principal	1,320,000.00
599	Debt Service	2/11/2013	Bank of New York Mellon, The	599 E 71 6511 00 999 099 835	Bond Principal	59,978.00
599	Debt Service	2/11/2013	Bank of America	599 E 71 6511 00 999 099 835	Bond Principal	320,000.00
599	Debt Service	1/31/2013	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	26,554.50
599	Debt Service	1/31/2013	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	5,760.00
599	Debt Service	2/11/2013	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	45,671.67
599	Debt Service	2/11/2013	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	120,087.50
599	Debt Service	2/11/2013	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	2,390,956.25
599	Debt Service	2/11/2013	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	140,022.00
599	Debt Service	8/8/2013	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	61,350.00
599	Debt Service	8/8/2013	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	103,587.50
599	Debt Service	8/8/2013	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	2,390,956.25
599	Debt Service	8/8/2013	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	26,554.50
						<u>\$ 7,011,478.17</u>