

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	123008	09/05/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0048 AC2 EMP	0.00	18445.00
110100	123008	09/05/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0050 AC2 EMP/CH	0.00	9339.38
110100	123008	09/05/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0051 AC2 EMP/FM	0.00	10850.00
110100	123008	09/05/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0066 AC1-HD E/C	0.00	448.00
110100	123008	09/05/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0049 AC2 EMP/SP	0.00	2467.50
110100	123008	09/05/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0046 AC1 EMP/CH	0.00	7006.50
110100	123008	09/05/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0064 AC1-HD EMP	0.00	2439.50
TOTAL CHECK							0.00	178438.47
110100	123009	09/05/11	15670 GENWORTH LIFE INSUR	1992	215330	DED:0204 GENWORTH	0.00	220.51
110100	123010	09/05/11	3076 GULF COAST EDUCATOR	1992	215476	DED:0081 GULF C CU	0.00	22187.00
110100	123011	09/05/11	13264 HIGHMARK	1992	215326	DED:0057 ACCIDENT	0.00	65.79
110100	123011	09/05/11	13264 HIGHMARK	1992	215325	DED:0058 CRITICAL	0.00	446.78
110100	123011	09/05/11	13264 HIGHMARK	1992	215327	DED:0059 STD	0.00	696.90
TOTAL CHECK							0.00	1209.47
110100	123012	09/05/11	11723 HOUSTON CHRONICLE	1992	215905	DED:0195 CHRONICLE	0.00	576.00
110100	123013	09/05/11	11945 LEGAL CLUB OF AMERI	1992	215315	DED:0028 LEGAL CLUB	0.00	56.00
110100	123014	09/05/11	16362 NATIONAL GUARDIAN L	1992	215390	DED:0040 VISION 2	0.00	375.83
110100	123014	09/05/11	16362 NATIONAL GUARDIAN L	1992	215390	DED:0041 VISION FAM	0.00	532.50
110100	123014	09/05/11	16362 NATIONAL GUARDIAN L	1992	215390	DED:0039 VISION S	0.00	330.77
TOTAL CHECK							0.00	1239.10
110100	123015	09/05/11	16136 OREGON DEPT OF JUST	1992	21599B	DED:0011 GCS	0.00	85.00
110100	123016	09/05/11	11946 RELIASTAR LIFE INSU	1992	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	123016	09/05/11	11946 RELIASTAR LIFE INSU	1992	21530L	DED:0206 OPTION LTD	0.00	1468.61
TOTAL CHECK							0.00	1532.77
110100	123017	09/05/11	14484 TG	1992	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	123018	09/05/11	16871 WILLIAM E. HEITKAMP	1992	2159BK	DED:0181 TRUSTEE	0.00	207.50
110100	123045	09/01/11	8102 ALVIN ISD ATHLETICS	19923600191	649800	FRH & JV VOLLEYBALL	0.00	80.00
110100	123046	09/01/11	1122 FRIENDSWOOD ISD PAY	1992	110300	PAYROLL 8/15/11	0.00	778154.92
110100	123046	09/01/11	1122 FRIENDSWOOD ISD PAY	1992	110300	PAYROLL 8/15/11	0.00	6515.00
TOTAL CHECK							0.00	784669.92
110100	123073	09/06/11	0181 ASCD	19922310499	649500	2011-12 N. GUERRA	0.00	49.00
110100	123074	09/06/11	12968 BUSINESS SECURITY S	19925390499	624900	IRONPORT SINGLE APP	0.00	9726.84
110100	123075	09/06/11	5662 EDUCATION WEEK	19922310499	649900	2011-2 N. GUERRA	0.00	39.00

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	123076	09/06/11	16920 ENERGY EDUCATION	19925190599	629900	ENERGY AUDIT \$8,900	0.00	8900.00
110100	123077	09/06/11	8641 SHERRY GREEN	19922199999	639900	IPAD COVER PROT STY	0.00	41.39
110100	123078	09/06/11	9904 HILTON PALACIO DEL	19925390499	641100	DAVID JACOBSON	0.00	139.40
110100	123079	09/06/11	12948 DAVID JACOBSON	19925390499	641100	EDUPHORIA TRAINING	0.00	86.00
110100	123080	09/06/11	1419 BETH KERRIGAN	19921199924	621700	HOMEBOUND SERVICES	0.00	120.00
110100	123081	09/06/11	16980 MOORE EDU INNOVATIO	19924170299	639900	7 BOOKS SMART FOR L	0.00	126.00
110100	123081	09/06/11	16980 MOORE EDU INNOVATIO	19924170299	621900	7 4DI THINKING ASSE	0.00	420.00
110100	123081	09/06/11	16980 MOORE EDU INNOVATIO	19924170299	621900	2 HOUR TRAINING FOR	0.00	400.00
TOTAL CHECK							0.00	946.00
110100	123082	09/06/11	1546 NATIONAL GEOGRAPHY	19921110411	641200	WINDSONG J. GLOGER	0.00	90.00
110100	123083	09/06/11	0401 NATIONAL LANGUAGE A	19921110411	641200	RENWAL GREENLEE	0.00	95.00
110100	123084	09/06/11	1638 NATIONAL SCIENCE LE	19921110411	641200	RENEWAL L. GREENE	0.00	95.00
110100	123085	09/06/11	10875 SOUTHEAST COOP FOR	19922199921	649500	SOUTHEAST COOP G/T	0.00	200.00
110100	123086	09/06/11	0895 TAGT LEADERSHIP CON	19922199921	649500	TAGT MEMBERSHIP - G	0.00	55.00
110100	123087	09/06/11	1064 U.S.P.S.	19922310499	639900	POSTAGE FOR 2011-20	0.00	1500.00
110100	123142	09/08/11	2463 HOUSTON CHRONICLE	19924170199	649900	6 MONTH RENEWAL - 9	0.00	138.00
110100	123147	09/08/11	2798 MAGNA SYSTEMS, INC.	19924170399	621300	2011-2012 MONTHY RE	0.00	1360.00
110100	123147	09/08/11	2798 MAGNA SYSTEMS, INC.	19924170399	621300	LOAD 2011 DATA FROM	0.00	1195.00
110100	123147V	09/08/11	2798 MAGNA SYSTEMS, INC.	19924170399	621300	2011-2012 MONTHY RE	0.00	-1360.00
110100	123147V	09/08/11	2798 MAGNA SYSTEMS, INC.	19924170399	621300	LOAD 2011 DATA FROM	0.00	-1195.00
TOTAL CHECK							0.00	0.00
110100	123154	09/08/11	11683 OFSI	19921299899	626900	PRINTSHOP PRINTERS	0.00	10335.00
110100	123155	09/08/11	15202 OMNI AUSTIN HOTEL A	19923104199	641100	D. WOODSON	0.00	113.85
110100	123158	09/08/11	5671 JANE ANN QUEVEDO	19924172099	621900	2011-2012 WEBSITE S	0.00	1000.00
110100	123169	09/08/11	1765 TASB	19924175099	629900	ANNUAL SUBSCRIPTON	0.00	1300.00
110100	123169	09/08/11	1765 TASB	19924175099	629900	DATA CENTRAL SUBSCR	0.00	400.00
TOTAL CHECK							0.00	1700.00
110100	123171	09/08/11	5878 T.A.C.A.C.	19923100199	649500	TACAC MEMBERSHIP FO	0.00	35.00

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	123172	09/08/11	14121 TCA	19923100199	649500	TCA MEMBERSHIP DUES	0.00	400.00
110100	123172	09/08/11	14121 TCA	19923100199	649500	TSCA MEMBERSHIP DUE	0.00	80.00
TOTAL CHECK							0.00	480.00
110100	123179	09/08/11	0221 VICTORY INSURANCE	19925190299	642900	COMMERICAL PROPERT	0.00	1024971.00
110100	123179	09/08/11	0221 VICTORY INSURANCE	19925190299	642900	GENERAL LIABILITY	0.00	2909.00
110100	123179	09/08/11	0221 VICTORY INSURANCE	19923490399	642900	COMMERCIAL AUTOMOB	0.00	38863.00
110100	123179	09/08/11	0221 VICTORY INSURANCE	19924170199	642900	EDUCATORS LEGAL LIA	0.00	15822.00
110100	123179	09/08/11	0221 VICTORY INSURANCE	19925190299	642900	CRIME	0.00	607.00
110100	123179	09/08/11	0221 VICTORY INSURANCE	19925190299	642900	BOILER & MACHINERY	0.00	10584.00
110100	123179	09/08/11	0221 VICTORY INSURANCE	19925190299	642900	INLAND MARINE EQUIP	0.00	3377.00
110100	123179	09/08/11	0221 VICTORY INSURANCE	19925190299	642900	FLOOD INSURANCE- 12	0.00	27133.00
TOTAL CHECK							0.00	1124266.00
110100	123183	09/08/11	2600 DEBBIE WOODSON	19923104199	641100	SW FLIGHT RT AUSTIN	0.00	231.90
110100	123183	09/08/11	2600 DEBBIE WOODSON	19923104199	641100	FOOD DG CONF AUSTIN	0.00	52.00
TOTAL CHECK							0.00	283.90
110100	123196	09/13/11	14253 21ST CENTURY LEARNI	19921399999	641100	REGISTRATION - A+ E	0.00	448.00
110100	123196	09/13/11	14253 21ST CENTURY LEARNI	19921304111	641100	2 TEACHERS REGISTRA	0.00	448.00
TOTAL CHECK							0.00	896.00
110100	123197	09/13/11	6059 ALL AMERICAN LETTER	19923600199	639968	AWARD LETTERS AND L	0.00	11834.00
110100	123197	09/13/11	6059 ALL AMERICAN LETTER	19923600199	639968	AWARD LETTERS ONLY	0.00	100.00
TOTAL CHECK							0.00	11934.00
110100	123198	09/13/11	1711 AMSTERDAM PRINTING	19921100111	639900	LAUREATE ACADEMIC P	0.00	250.60
110100	123198	09/13/11	1711 AMSTERDAM PRINTING	19921100111	639900	PLATE CHARGE	0.00	19.95
110100	123198	09/13/11	1711 AMSTERDAM PRINTING	19921100111	639900	SHIPPING ESTIMATE	0.00	63.85
TOTAL CHECK							0.00	334.40
110100	123199	09/13/11	12969 APTIRIS	19925390499	624900	FIRST CLASS MAINTEN	0.00	5596.21
110100	123200	09/13/11	2938 FRIENDSWOOD ROTARY	19924170199	649500	TRISH HANKS	0.00	70.00
110100	123201	09/13/11	11106 IESI - ALVIN	19925190299	625905	2011-2012 WASTE	0.00	102.17
110100	123201	09/13/11	11106 IESI - ALVIN	19925190299	625905	2011-2012 WASTE	0.00	180.48
110100	123201	09/13/11	11106 IESI - ALVIN	19925190299	625905	2011-2012 WASTE	0.00	1213.64
110100	123201	09/13/11	11106 IESI - ALVIN	19925190299	625905	2011-2012 WASTE	0.00	606.82
110100	123201	09/13/11	11106 IESI - ALVIN	19925190299	625905	2011-2012 WASTE	0.00	445.28
110100	123201	09/13/11	11106 IESI - ALVIN	19925190299	625905	2011-2012 WASTE	0.00	606.82
110100	123201	09/13/11	11106 IESI - ALVIN	19925190299	625905	2011-2012 WASTE	0.00	2163.45
110100	123201	09/13/11	11106 IESI - ALVIN	19925190299	625905	2011-2012 WASTE	0.00	606.82
110100	123201	09/13/11	11106 IESI - ALVIN	19925190299	625905	2011-2012 WASTE	0.00	606.82
110100	123201	09/13/11	11106 IESI - ALVIN	19925190299	625905	2011-2012 WASTE	0.00	606.82
110100	123201	09/13/11	11106 IESI - ALVIN	19925190299	625905	2011-2012 WASTE	0.00	606.82
110100	123201	09/13/11	11106 IESI - ALVIN	19925190299	625905	2011-2012 WASTE	0.00	102.17
TOTAL CHECK							0.00	7241.29

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
110100	123202	09/13/11	2798	MAGNA SYSTEMS, INC.	19924170399	621300	2011-2012 MONTHY RE	0.00	1360.00
110100	123202	09/13/11	2798	MAGNA SYSTEMS, INC.	19924170399	621300	LOAD 2011 DATA FROM	0.00	1995.00
TOTAL CHECK							0.00	3355.00	
110100	123203	09/13/11	5732	EILEEN MEHNERT	19924175099	639900	BULK MAIL CLASS 92	0.00	35.85
110100	123204	09/13/11	0740	JOAN MICKLER	19925390499	611900	PAYROLL CORRECTION	0.00	-543.25
110100	123205	09/13/11	15236	MARCELINO MONTECILL	19925190299	631900	FENCE MATERIAL	0.00	7.18
110100	123206	09/13/11	11683	OFSI	19921299899	626900	PRINTSHOP PRINTERS	0.00	10335.00
110100	123207	09/13/11	5671	JANE ANN QUEVEDO	19925310399	629900	WW/BALES STIPEND WE	0.00	1200.00
110100	123208	09/13/11	13258	THE REPUBLIC GROUP	19925190299	642900	COMMERCIAL INLAND M	0.00	1758.00
110100	123209	09/13/11	13055	RICOH CUSTOMER FINA	19921299899	626900	RICOH SN F766070001	0.00	1368.13
110100	123210	09/13/11	15591	ROCKLIFFE SYSTEMS,	19925390499	624900	ASTRASYN SUB & EMA	0.00	264.00
110100	123211	09/13/11	16385	ROSETTA STONE	19921199925	639900	ONLINE ANNUAL FIXED	0.00	6976.00
110100	123212	09/13/11	5948	TEPSA DISTRICT IV	19922310499	649500	TEPSA RENEWAL, N GU	0.00	677.00
110100	123214	09/13/11	5245	TASA	19924170199	649500	TASA MEMBERSHIP YEA	0.00	3500.00
110100	123214	09/13/11	5245	TASA	19924170199	641100	TASA MID WINTER-HAN	0.00	195.00
110100	123214	09/13/11	5245	TASA	19922199999	641100	GREEN	0.00	195.00
110100	123214	09/13/11	5245	TASA	19924175099	641100	ROHER	0.00	195.00
TOTAL CHECK							0.00	4085.00	
110100	123215	09/13/11	0555	TASBO	19924175099	649500	82ND INTERIM SESSIO	0.00	4900.00
110100	123215	09/13/11	0555	TASBO	19924175099	649500	2011-2012 MEMBERSHI	0.00	125.00
110100	123215	09/13/11	0555	TASBO	19924175099	641100	INTERNAL AUDIT ACAD	0.00	260.00
TOTAL CHECK							0.00	5285.00	
110100	123216	09/13/11	1685	TEXAS EDUCATION NEW	19922300199	649900	RENEWAL SUBSCRIPTIO	0.00	198.00
110100	123217	09/13/11	12317	TEXAS SCHOOL ADMIN.	19922310499	639900	LEGAL DIGEST 2011-1	0.00	140.00
110100	123218	09/13/11	1064	U.S.P.S.	19924175099	639900	POSTAGE 2011-12 ADM	0.00	3000.00
110100	123219	09/13/11	0221	VICTORY INSURANCE	19922310499	649900	R. WILLIAM NOTARY B	0.00	71.00
110100	123226	09/15/11	2496	AB PRODUCTS	19924175099	639900	2,000 LABELS	0.00	160.60
110100	123226	09/15/11	2496	AB PRODUCTS	19924175099	639900	SHIPPING	0.00	12.21
TOTAL CHECK							0.00	172.81	
110100	123227	09/15/11	0181	ASCD	19924175099	649500	ASCD MEMBERSHIP-ROH	0.00	49.00

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	123408	09/20/11	1969 PITNEY BOWES	19924175099	626900	SEPT 11 ADMIN RENTA	0.00	167.28
110100	123408	09/20/11	1969 PITNEY BOWES	19922304199	626900	SEP 11 FJH RENTAL	0.00	144.72
TOTAL CHECK							0.00	312.00
110100	123409	09/20/11	6516 PITNEY BOWES PURCHA	19922304199	639900	POSTAGE MACHINE	0.00	2198.57
110100	123411	09/20/11	14999 REGION 17 - TMEA MU	19923600199	649870	ENTRY FEE UIL REGIO	0.00	555.00
110100	123414	09/20/11	2181 DAVID SANDERS	19925190599	641100	FOOD ENERGY CONF	0.00	100.00
110100	123415	09/20/11	5221 SCHOLASTIC SOFTWARE	19921104111	6399SL	QUE TAL WORKBOOKS	0.00	2265.00
110100	123415	09/20/11	5221 SCHOLASTIC SOFTWARE	19921104111	6399FL	FRENCH WORKBOOKS	0.00	264.25
110100	123415	09/20/11	5221 SCHOLASTIC SOFTWARE	19921104111	6399GL	GERMAN WORKBOOKS	0.00	188.75
110100	123415	09/20/11	5221 SCHOLASTIC SOFTWARE	19921104111	639900	SHIPPING & HANDLING	0.00	271.81
TOTAL CHECK							0.00	2989.81
110100	123416	09/20/11	7062 SCRIPPS NATIONAL SP	19921104111	639910	ENROLLMENT	0.00	116.50
110100	123417	09/20/11	15383 SHERATON AUSTIN HOT	19924170199	641100	HANKS TASA/TASB CON	0.00	346.62
110100	123419	09/20/11	2594 STAPLES BUSINESS AD	19924175099	639900	OFFICE SUPPLIES	0.00	109.89
110100	123420	09/20/11	7852 STRAKE JESUIT COLLE	19923600191	649800	CC BOY/GIRLS MEET	0.00	100.00
110100	123421	09/20/11	6178 TEACHERS CURRICULUM	19921110411	639900	HISTORY ALIVE LESSO	0.00	49.00
110100	123421	09/20/11	6178 TEACHERS CURRICULUM	19921110411	639900	9% SHIPPING	0.00	5.00
TOTAL CHECK							0.00	54.00
110100	123426	09/20/11	17022 DAVID WALKER	19923600191	621800	HS FB STRATFORD	0.00	90.00
110100	123427	09/20/11	17027 CHARMAINE WATSON	19923600191	621800	F VB LAMARQUE	0.00	114.00
110100	123428	09/20/11	14900 TRICIA WEGER	19921199923	621900	SPEECH PATH SERVICE	0.00	1443.75
110100	123429	09/20/11	5197 WORLD BOOK, INC.	19921210499	632900	ONLINE ENCYCLOPEDIA	0.00	316.89
110100	123433	09/20/11	0705 SUSAN ZAPF	19921199923	621900	ASST TECH SERVICES	0.00	775.00
110100	123456	09/22/11	6206 STEVE ALEXANDER	19923600191	621800	HS FB STRATFORD	0.00	155.00
110100	123457	09/22/11	10667 JOLLY AYRHART	19924175099	639900	KITCHEN APPLIANCES	0.00	79.27
110100	123458	09/22/11	12429 DOUGLAS LEE BACON	19925200191	629900	FB HS STRATFORD	0.00	137.50
110100	123459	09/22/11	1866 GLEN BRANCH, JR.	19923600191	621800	HS FB ALVIN	0.00	40.00
110100	123460	09/22/11	11016 BOBBY BRUCE	19923600191	621800	HS FB STRATFORD	0.00	155.00

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/04/11
TIME: 16:37:51

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

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

FUND - 2112 - TITLE I PART A

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

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

FUND - 2242 - IDEA B FORMULA

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

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

FUND - 2402 - NAT'L SCHOOL LUNCH PROG.

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

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/04/11
TIME: 16:37:51

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

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

FUND - 2442 - CAREER TECH C PERKINS

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

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/04/11
 TIME: 16:37:51

FRIENDSWOOD ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

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

FUND - 2552 - TITLE II PART A 2010-11

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

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/04/11
TIME: 16:37:51

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

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

FUND - 2632 - TITLE III LEP

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

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/04/11
TIME: 16:37:51

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

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

FUND - 4112 - TECHNOLOGY ALLOTTMENT

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

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

FUND - 4612 - GENERAL ACTIVITY FUND

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

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

FUND - 6592 - CAPITAL PROJECTS BOND 07

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

R4/PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/04/11
TIME: 16:37:51

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

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

FUND - 7552 - WORKERS' COMP. FUND

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

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

FUND - 8082 - EDUCAT. FOUNDATION GRANTS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	123760	10/06/11	0135 CLEAR CREEK HIGH SC	19923600191	649800	CLEAR CREEK LADY GO	0.00	160.00
110100	123761	10/06/11	12665 COBURNS WHOLESALE D	19925190299	631900	PLUMBING SUPPLIES	0.00	18.37
110100	123761	10/06/11	12665 COBURNS WHOLESALE D	19925190299	631900	PLUMBING SUPPLIES	0.00	11.08
110100	123761	10/06/11	12665 COBURNS WHOLESALE D	19925190299	631900	PLUMBING SUPPLIES	0.00	0.98
TOTAL CHECK							0.00	30.43
110100	123763	10/06/11	8821 COPY DR.	19921110111	639900	LAMINATE FOR CAR RI	0.00	778.75
110100	123764	10/06/11	8771 D & H DISTRIBUTING	19921100111	639917	TI-84 PLUS	0.00	2913.00
110100	123765	10/06/11	14941 DEER PARK GOLF BOOS	19923600191	649800	DEER PARK GIRLS VAR	0.00	320.00
110100	123767	10/06/11	0167 DEMCO, INC.	19921204199	639900	FANTASY LABELS	0.00	7.29
110100	123767	10/06/11	0167 DEMCO, INC.	19921204199	639900	SUPERNATURAL LABELS	0.00	5.79
110100	123767	10/06/11	0167 DEMCO, INC.	19921204199	639900	THRILLERS LABELS	0.00	1.99
110100	123767	10/06/11	0167 DEMCO, INC.	19921204199	639900	ADVENTURE LABELS	0.00	1.99
110100	123767	10/06/11	0167 DEMCO, INC.	19921204199	639900	5/8" DOT (PINK)	0.00	6.54
110100	123767	10/06/11	0167 DEMCO, INC.	19921204199	639900	7 YR BAND DATER	0.00	8.29
110100	123767	10/06/11	0167 DEMCO, INC.	19921204199	639900	7 YR BAND DATER	0.00	8.29
110100	123767	10/06/11	0167 DEMCO, INC.	19921204199	639900	SCIENCE FICTION LAB	0.00	2.49
110100	123767	10/06/11	0167 DEMCO, INC.	19921204199	639900	SHIPPING & HANDLING	0.00	9.95
110100	123767	10/06/11	0167 DEMCO, INC.	19921204199	639900	SHIPPING & HANDLING	0.00	9.95
TOTAL CHECK							0.00	62.57
110100	123768	10/06/11	0957 DOUBLETREE HOTEL	19924170199	641100	GREEN/HANKS	0.00	113.36
110100	123769	10/06/11	10633 EAI EDUCATION-DIV.	19921100111	639920	QUIET SHAPE NUMBER	0.00	98.64
110100	123771	10/06/11	1881 ENGRAPHICS	19924175099	639900	AED-RECYCLE TAGS	0.00	31.86
110100	123772	10/06/11	5575 EWING/IRRIGATION,GO	19925190299	631900	IRRIGATION SYSTEMS	0.00	66.86
110100	123774	10/06/11	0224 FLINN SCIENTIFIC, I	19921100111	639920	PLEASE SEE ATTACHED	0.00	1881.99
110100	123774	10/06/11	0224 FLINN SCIENTIFIC, I	19921100111	639920	PLEASE SEE ATTACHED	0.00	891.54
TOTAL CHECK							0.00	2773.53
110100	123775	10/06/11	12578 FORWARD EDGE, INC.	19923490399	629900	DOT PHYSICALS/DRUG	0.00	289.00
110100	123776	10/06/11	1723 FRIENDSWOOD CHAMBER	19924172099	649900	2011-2012 LUNCHEONS	0.00	40.00
110100	123777	10/06/11	7844 GCASE	19922199923	641100	REGISTRATION FOR GC	0.00	244.00
110100	123777	10/06/11	7844 GCASE	19922199923	649500	DUES FOR 2011/2012	0.00	25.00
TOTAL CHECK							0.00	269.00
110100	123778	10/06/11	16984 GEMINI PLUMBING, IN	19925190299	629900	HIGH SCHOOL - CUT 6	0.00	1001.37

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	123804	10/06/11	8684 PEARSON EDUCATION	19921110211	639900	MTH 10 RTI BOOK GR.	0.00	4.47
110100	123804	10/06/11	8684 PEARSON EDUCATION	19921110211	639900	MTH10 RTI SE CONS 6	0.00	89.88
110100	123804	10/06/11	8684 PEARSON EDUCATION	19921110211	639900	2 DAY SHIPPING	0.00	90.95
TOTAL CHECK							0.00	482.88
110100	123805	10/06/11	13925 PEDIATRIC SERVICES	19923304123	621900	NURSING SERVICES	0.00	1211.75
110100	123805	10/06/11	13925 PEDIATRIC SERVICES	19923304123	621900	NURSING SERVICES	0.00	1336.00
TOTAL CHECK							0.00	2547.75
110100	123806	10/06/11	11472 PENSKE TRUCK LEASIN	19923490399	629900	RENTAL OF 15' & 24"	0.00	304.80
110100	123806	10/06/11	11472 PENSKE TRUCK LEASIN	19923490399	629900	RENTAL OF 15' & 24"	0.00	145.95
110100	123806	10/06/11	11472 PENSKE TRUCK LEASIN	19923490399	629900	RENTAL OF 15' & 24"	0.00	86.14
TOTAL CHECK							0.00	536.89
110100	123807	10/06/11	13866 PETROLEUM WHOLESALE	19923490399	6311GA	DISEL & UNLEADED FU	0.00	5661.36
110100	123807	10/06/11	13866 PETROLEUM WHOLESALE	19923490399	6311DF	DISEL & UNLEADED FU	0.00	18360.32
TOTAL CHECK							0.00	24021.68
110100	123809	10/06/11	9152 PIONEER DRAMA SERVI	19921104111	639971	SCRIPTS FOR JINGLE	0.00	456.75
110100	123809	10/06/11	9152 PIONEER DRAMA SERVI	19921104111	639971	ROYALTIES FEES	0.00	114.00
TOTAL CHECK							0.00	570.75
110100	123810	10/06/11	1969 PITNEY BOWES	19922310299	626900	POSTAGE MACHINE	0.00	45.00
110100	123810	10/06/11	1969 PITNEY BOWES	19922310199	626900	POSTAGE MACHINE	0.00	197.64
TOTAL CHECK							0.00	242.64
110100	123811	10/06/11	0425 PITNEY BOWES INC.	19924170399	639900	SUPPLIES	0.00	86.48
110100	123812	10/06/11	15093 TAYLOR PRINTZ	19923604191	629900	FBALL STIPEND	0.00	1625.00
110100	123813	10/06/11	5671 JANE ANN QUEVEDO	19924172099	621900	2011-2012 WEBSITE S	0.00	1000.00
110100	123814	10/06/11	11601 RAPTOR TECHNOLOGIES	19921100111	639900	RAPTORWARE BADGES M	0.00	200.00
110100	123815	10/06/11	0467 REGION IV	19921310223	641100	INTRO TO THE BRAILL	0.00	35.00
110100	123815	10/06/11	0467 REGION IV	19925390499	624900	VIDEOCONFERENCING C	0.00	6500.00
110100	123815	10/06/11	0467 REGION IV	19925390499	623900	UNIX TECH SUPPORT 2	0.00	6740.00
TOTAL CHECK							0.00	13275.00
110100	123816	10/06/11	14093 ALISON RENDON	19924175099	641100	FOOD SKYWARD	0.00	72.00
110100	123817	10/06/11	11921 REPUBLIC BATTERY	19923490399	631800	BATTERIES	0.00	20.00
110100	123817	10/06/11	11921 REPUBLIC BATTERY	19923490399	631800	BATTERIES	0.00	218.85
110100	123817	10/06/11	11921 REPUBLIC BATTERY	19923490399	631800	BATTERIES	0.00	151.90
TOTAL CHECK							0.00	390.75
110100	123819	10/06/11	11772 SCHOOLDUDE.COM, INC	19925190299	629900	RENEWAL OF MEMBERSH	0.00	4025.54
110100	123819	10/06/11	11772 SCHOOLDUDE.COM, INC	19925390499	624900	ITAM DIRECT SERVICE	0.00	6503.00

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	123819	10/06/11	11772 SCHOOLDUDE.COM, INC	19925390499	624900	ITDIRECT SERVICE TH	0.00	2597.00
TOTAL CHECK							0.00	13125.54
110100	123820	10/06/11	0688 SCIENCE KIT, LLC	19921100111	639920	PLEASE SEE ATTACHED	0.00	946.00
110100	123820	10/06/11	0688 SCIENCE KIT, LLC	19921100111	639920	PLEASE SEE ATTACHED	0.00	2129.60
TOTAL CHECK							0.00	3075.60
110100	123821	10/06/11	13515 SGI SECURITY GENERA	19925190299	631900	(1.000) SEX-51-241-	0.00	195.00
110100	123822	10/06/11	0852 SIERRA TRAILWAYS OF	19923600199	6412ST	BUSES FOR STATE MAR	0.00	11500.00
110100	123823	10/06/11	0486 SOCIAL STUDIES SCHO	19921100111	639920	MATERIAL WORLD - PO	0.00	69.95
110100	123823	10/06/11	0486 SOCIAL STUDIES SCHO	19921100111	639920	SHIPPING & HANDLING	0.00	8.39
TOTAL CHECK							0.00	78.34
110100	123824	10/06/11	0496 SPECTRUM CORP.	19925190299	629900	RAN DIAGNOSTIC TEST	0.00	111.24
110100	123824	10/06/11	0496 SPECTRUM CORP.	19925190299	629900	SERVICE CHARGE - SB	0.00	98.50
110100	123824	10/06/11	0496 SPECTRUM CORP.	19925190299	629900	LABOR (SVC) ONSITE	0.00	85.00
TOTAL CHECK							0.00	294.74
110100	123825	10/06/11	16924 SPECTRUM TRAINING S	19921199923	641100	"JOURNEY THROUGH TH	0.00	140.00
110100	123826	10/06/11	2594 STAPLES BUSINESS AD	19924172099	639900	OFFICE SUPPLIES	0.00	335.00
110100	123826	10/06/11	2594 STAPLES BUSINESS AD	19921104111	639900	OFFICE SUPPLIES	0.00	463.39
110100	123826	10/06/11	2594 STAPLES BUSINESS AD	19921104111	639900	OFFICE SUPPLIES	0.00	150.56
TOTAL CHECK							0.00	948.95
110100	123827	10/06/11	5651 BARBARA STEINHAUSER	19923399999	649500	REIMBURSEMENT FOR N	0.00	154.50
110100	123828	10/06/11	5528 SUNGARD PUBLIC SECT	19925390499	624900	RENEWAL - 354571-00	0.00	444.00
110100	123828	10/06/11	5528 SUNGARD PUBLIC SECT	19925390499	624900	RENEWAL - 311138-00	0.00	708.00
TOTAL CHECK							0.00	1152.00
110100	123829	10/06/11	0896 TASPA	19924175099	641100	PROGRAM 11 REVENUE	0.00	150.00
110100	123831	10/06/11	1442 TEXAS ACADEMIC DECA	19921100111	639910	OCTATHLON REGISTRAT	0.00	650.00
110100	123831	10/06/11	1442 TEXAS ACADEMIC DECA	19921100111	639910	HONORS CORDS	0.00	140.00
TOTAL CHECK							0.00	790.00
110100	123832	10/06/11	14635 TEXAS AGRILIFE EXTE	19925190299	641100	IPM COORDINATOR TRA	0.00	420.00
110100	123833	10/06/11	8749 TEXAS CITY GOLF ACT	19923600191	649800	TEXAS CITY STINGS G	0.00	340.00
110100	123834	10/06/11	14121 TCA	19922304199	649500	MEMBERSHIP DUES FOR	0.00	370.00
110100	123835	10/06/11	5863 TEXAS EDUCATIONAL P	19921104111	639900	MERRIAM-WEBSTER'S I	0.00	80.02
110100	123836	10/06/11	16804 THE WRITING ACADEMY	19921310411	641100	WRITING ACADEMY NAR	0.00	870.00

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	123836	10/06/11	16804 THE WRITING ACADEMY	19921310411	641100	WRITING ACADEMY EXP	0.00	870.00
TOTAL CHECK							0.00	1740.00
110100	123837	10/06/11	9496 THOMAS BUS GULF COA	19923490399	631800	BUS PARTS	0.00	265.53
110100	123837	10/06/11	9496 THOMAS BUS GULF COA	19923490399	631800	BUS PARTS	0.00	761.62
110100	123837	10/06/11	9496 THOMAS BUS GULF COA	19923490399	631800	BUS PARTS	0.00	279.00
110100	123837	10/06/11	9496 THOMAS BUS GULF COA	19923490399	631800	BUS PARTS	0.00	952.38
110100	123837	10/06/11	9496 THOMAS BUS GULF COA	19923490399	631800	BUS PARTS	0.00	250.00
110100	123837	10/06/11	9496 THOMAS BUS GULF COA	19923490399	631800	BUS PARTS	0.00	1204.98
110100	123837	10/06/11	9496 THOMAS BUS GULF COA	19923490399	631800	BUS PARTS	0.00	134.26
TOTAL CHECK							0.00	3847.77
110100	123838	10/06/11	16092 TOTAL TECHNOLOGIES	19925390499	639900	25 PAIR TELCO MF 5F	0.00	240.00
110100	123838	10/06/11	16092 TOTAL TECHNOLOGIES	19925390499	639900	25 PAIR TELCO MF 5F	0.00	35.00
110100	123838	10/06/11	16092 TOTAL TECHNOLOGIES	19925390499	639900	SHIPPING CHARGES	0.00	10.10
TOTAL CHECK							0.00	285.10
110100	123839	10/06/11	10986 TRAILER WHEEL AND F	19923490399	631800	TRAILER LANDING GEA	0.00	599.99
110100	123840	10/06/11	13034 TRANSFINDER	19923490399	624901	BUS ROUTING PROGRAM	0.00	3250.00
110100	123841	10/06/11	5955 TURNER ELECTRIC CO.	19925190299	629900	HIGH SCHOOL STADIUM	0.00	2703.54
110100	123842	10/06/11	17054 BRANDON VEAL	19923604191	629900	FBALL STIPEND	0.00	1625.00
110100	123844	10/06/11	12467 VICTORY LAKES INTER	19923604191	649800	BB TOURN FEES	0.00	40.00
110100	123844	10/06/11	12467 VICTORY LAKES INTER	19921104111	639971	COMPETITION FEE 2	0.00	210.00
TOTAL CHECK							0.00	250.00
110100	123845	10/06/11	10853 VOSS LIGHTING	19925190299	631900	LAMP & BALLAST	0.00	612.80
110100	123846	10/06/11	14900 TRICIA WEGER	19921199923	621900	SPEECH PATH SERVICE	0.00	2145.00
110100	123847	10/06/11	16517 WINFIELD SOLUTIONS	19925190299	641100	CEU - REGISTRATION	0.00	230.00
110100	123848	10/06/11	10332 XPEDX - HOUSTON	19921299899	639900	SEE VENDOR ORDER SH	0.00	1421.24
110100	123848	10/06/11	10332 XPEDX - HOUSTON	19921299899	639900	SEE VENDOR ORDER SH	0.00	2522.40
TOTAL CHECK							0.00	3943.64
110100	123866	10/11/11	0015 ACME ARCHITECTURAL	19925190299	631900	BLANKET PO	0.00	18.00
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	14.59
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	17.85
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	24.93
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	90.63
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	17.85
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	30.00
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	5.06

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	14.59
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	59.46
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	30.00
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	14.59
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	5.06
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	17.85
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	24.93
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	90.63
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	30.00
110100	123867	10/11/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	59.46
TOTAL CHECK							0.00	547.48
110100	123868	10/11/11	5277 ADVANCED GRAPHICS	19921110411	639900	TTP RED/WHITE 23" X	0.00	129.95
110100	123868	10/11/11	5277 ADVANCED GRAPHICS	19921110411	639900	TTP GREEN/WHITE 23"	0.00	129.95
110100	123868	10/11/11	5277 ADVANCED GRAPHICS	19921110411	639900	TTP BLUE/WHITE 23"	0.00	389.85
110100	123868	10/11/11	5277 ADVANCED GRAPHICS	19921110411	639900	TTP BLCK/WHITE 23"	0.00	90.96
110100	123868	10/11/11	5277 ADVANCED GRAPHICS	19921110411	639900	SHIPPING @ 5% + \$10	0.00	48.99
TOTAL CHECK							0.00	789.70
110100	123870	10/11/11	0010 APPLE COMPUTER INC.	19921199925	639900	IMSV, 21.5 INCH, IN	0.00	1149.00
110100	123870	10/11/11	0010 APPLE COMPUTER INC.	19921199925	639900	MACBOOK PRO 13 INCH	0.00	1128.00
TOTAL CHECK							0.00	2277.00
110100	123871	10/11/11	12344 TAMERA BARSKI	19922300199	641100	SEPT MILEAGE	0.00	31.30
110100	123873	10/11/11	7039 LIBBY BELTZ	19921110111	639900	ALPHA TABS	0.00	15.18
110100	123874	10/11/11	0091 BLICK ART MATERIALS	19921110411	639900	X-ACTO HEAVY DUTY S	0.00	277.60
110100	123875	10/11/11	17065 ALFRED BROUGHTON	19923604191	621800	JH FB PEARLAND WEST	0.00	44.00
110100	123876	10/11/11	16981 BUCK INSTITUTE FOR	19921399999	621900	PBL _ 10/10/11-10/1	0.00	2990.00
110100	123876	10/11/11	16981 BUCK INSTITUTE FOR	19921310311	621900	PBL _ 10/10/11-10/1	0.00	816.00
110100	123876	10/11/11	16981 BUCK INSTITUTE FOR	19921310111	621900	PBL _ 10/10/11-10/1	0.00	680.00
110100	123876	10/11/11	16981 BUCK INSTITUTE FOR	19921310211	621900	PBL _ 10/10/11-10/1	0.00	1496.00
TOTAL CHECK							0.00	5982.00
110100	123877	10/11/11	1347 CHALK'S TRUCK PARTS	19923490399	631800	BUS REPAIR PARTS	0.00	456.55
110100	123878	10/11/11	17024 CLASSROOM PRODUCTS	19921110211	639900	24" JUMBO CARREL 10	0.00	58.37
110100	123878	10/11/11	17024 CLASSROOM PRODUCTS	19921110211	639900	24" JUMBO CARREL 20	0.00	89.80
TOTAL CHECK							0.00	148.17
110100	123879	10/11/11	13631 AUGUSTA CLOYD	19921199923	641100	SEPT MILEAGE	0.00	103.50
110100	123880	10/11/11	12665 COBURNS WHOLESALE D	19925190299	631900	PLUMBING SUPPLIES	0.00	24.88
110100	123880	10/11/11	12665 COBURNS WHOLESALE D	19925190299	631900	PLUMBING SUPPLIES	0.00	41.88
TOTAL CHECK							0.00	66.76

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	124051	10/14/11	0573 UNIVERSITY INTERSCH	19921104111	639900	SPELLING WORD LIST	0.00	13.25
110100	124051	10/14/11	0573 UNIVERSITY INTERSCH	19921104111	639900	READING WRITING & C	0.00	9.00
110100	124051	10/14/11	0573 UNIVERSITY INTERSCH	19921104111	639900	MYSTROM DESK ATLAS	0.00	63.00
110100	124051	10/14/11	0573 UNIVERSITY INTERSCH	19921104111	639900	JR HIGH ACADEMIC ST	0.00	22.00
110100	124051	10/14/11	0573 UNIVERSITY INTERSCH	19921104111	639900	HANDBOOK FOR ONE-AC	0.00	13.25
110100	124051	10/14/11	0573 UNIVERSITY INTERSCH	19921104111	639900	GUIDE FOR UIL ONE-A	0.00	9.00
TOTAL CHECK							0.00	129.50
110100	124052	10/14/11	12620 UPS	19921110111	639900	SHIPPING FOR 18 BOX	0.00	405.36
110100	124054	10/14/11	13816 MEREDITH WISE	19921100122	641100	MILEAGE COLLEGE OF	0.00	8.85
110100	124055	10/14/11	1129 WOODWIND & BRASSWIN	19921100111	664970	SOUSAPHONE & TUBAS	0.00	18069.99
110100	124056	10/14/11	0613 XEROX CORP.	19922199923	626900	SERIAL # WTD083446	0.00	271.81
110100	124056	10/14/11	0613 XEROX CORP.	19923490399	626900	SERIAL # WTD084144	0.00	268.72
110100	124056	10/14/11	0613 XEROX CORP.	19924170399	626900	SERIAL # WTD094812	0.00	268.72
110100	124056	10/14/11	0613 XEROX CORP.	19921104111	626900	SERIAL # WTM783414	0.00	363.49
110100	124056	10/14/11	0613 XEROX CORP.	19921104111	626900	SERIAL # WTM783414	0.00	363.49
110100	124056	10/14/11	0613 XEROX CORP.	19921104111	626900	SERIAL # WTM783414	0.00	384.08
110100	124056	10/14/11	0613 XEROX CORP.	19924175099	626900	SERIAL # WTM783732	0.00	387.16
110100	124056	10/14/11	0613 XEROX CORP.	19921110311	626900	SERIAL # WTM785936	0.00	384.08
110100	124056	10/14/11	0613 XEROX CORP.	19921100111	626900	SERIAL # WTM787316	0.00	363.49
110100	124056	10/14/11	0613 XEROX CORP.	19921100111	626900	SERIAL # WTM787316	0.00	363.49
110100	124056	10/14/11	0613 XEROX CORP.	19921100111	626900	SERIAL # WTM787316	0.00	363.49
110100	124056	10/14/11	0613 XEROX CORP.	19921110111	626900	SERIAL # WTM787353	0.00	363.49
110100	124056	10/14/11	0613 XEROX CORP.	19921110411	626900	SERIAL # WTM787394	0.00	384.08
110100	124056	10/14/11	0613 XEROX CORP.	19922304199	626900	SERIAL # WTM787512	0.00	384.08
110100	124056	10/14/11	0613 XEROX CORP.	19921110211	626900	SERIAL # WTM787513	0.00	384.08
TOTAL CHECK							0.00	5661.24
110100	124057	10/14/11	10769 SIMON ANGUIANO	19925200191	629900	HS FB LAMARQUE	0.00	151.25
110100	124058	10/14/11	10952 WILLIAM F. ARMSTRON	19923604191	621800	JH FB BARRY MILLER	0.00	20.00
110100	124059	10/14/11	12429 DOUGLAS LEE BACON	19925200191	629900	HS FB LAMARQUE	0.00	55.00
110100	124059	10/14/11	12429 DOUGLAS LEE BACON	19925200191	629900	HS FB LAMARQUE CLFA	0.00	110.00
110100	124059	10/14/11	12429 DOUGLAS LEE BACON	19925200191	629900	HS VB CLEAR FALLS	0.00	110.00
TOTAL CHECK							0.00	275.00
110100	124060	10/14/11	2100 BALL HIGH SCHOOL	19923600191	649800	GALVESTON BALL BOYS	0.00	350.00
110100	124061	10/14/11	13723 BAY OAKS COUNTRY CL	19923600191	649800	CLEAR LAKE JV/FRESH	0.00	300.00
110100	124062	10/14/11	10358 PATRICK BOGGS	19923600191	621800	HS VB CLEARFALLS	0.00	127.00
110100	124063	10/14/11	1866 GLEN BRANCH, JR.	19923604191	621800	JH FB BARRYMILLER	0.00	40.00

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	124064	10/14/11	14993 CLEAR SPRINGS GOLF	19923600191	649800	CLEAR SPRINGS VARS	0.00	250.00
110100	124065	10/14/11	9518 TIM H. CRAFT	19923600191	621800	HS VB DAWSON	0.00	90.00
110100	124066	10/14/11	14941 DEER PARK GOLF BOOS	19923600191	649800	DEER PARK SUB VARS	0.00	300.00
110100	124066	10/14/11	14941 DEER PARK GOLF BOOS	19923600191	649800	DEER PARK BOYS VARS	0.00	320.00
TOTAL CHECK								620.00
110100	124067	10/14/11	16163 RICARDO ELIZONDO	19923600191	621800	HS VB DAWSON	0.00	100.00
110100	124068	10/14/11	7572 FRIENDSWOOD GOLF AC	19923600191	649800	DISTRICT 24-4A "WAR	0.00	160.00
110100	124068	10/14/11	7572 FRIENDSWOOD GOLF AC	19923600191	649800	FHS - SUB VARSITY G	0.00	360.00
110100	124068	10/14/11	7572 FRIENDSWOOD GOLF AC	19923600191	649800	2012 DISTRICT 24-4A	0.00	160.00
110100	124068	10/14/11	7572 FRIENDSWOOD GOLF AC	19923600191	649800	VARSITY GIRLS SPRIN	0.00	180.00
110100	124068	10/14/11	7572 FRIENDSWOOD GOLF AC	19923600191	649800	VARSITY GIRLS SPRIN	0.00	180.00
110100	124068	10/14/11	7572 FRIENDSWOOD GOLF AC	19923600191	649800	DISTRICT 24-4A "WAR	0.00	160.00
TOTAL CHECK								1200.00
110100	124069	10/14/11	12574 JASON GALAVIZ	19925200191	629900	HS FB LAMARQUE	0.00	151.25
110100	124070	10/14/11	15754 ROBERT GONZALEZ	19923604191	621800	JH FB BARRYMILLER	0.00	85.00
110100	124071	10/14/11	0160 GOOSE CREEK CISD AT	19923600191	649800	GOOSE CREEK ISD INV	0.00	160.00
110100	124072	10/14/11	5309 ELIZABETH GUERRERO-	19925190299	631900	BLUE JEANS PAUL MIL	0.00	109.95
110100	124073	10/14/11	15785 JIM HALLMARK	19923600191	621800	HS FB LAMARQUE	0.00	175.00
110100	124074	10/14/11	15790 STEPHEN HALLMARK	19923600191	621800	HS FB LAMARQUE	0.00	175.00
110100	124075	10/14/11	16438 GARY HATCH	19923604191	621800	JH FB BARRY MILLER	0.00	40.00
110100	124076	10/14/11	14969 TONYA HILTON	19925200191	629900	HS FB LAMARQUE	0.00	151.25
110100	124077	10/14/11	11621 HUMBLE ISD ATHLETIC	19923600191	649800	2012 PANTHER CHALLE	0.00	175.00
110100	124078	10/14/11	16484 JEREMY EPP	19925200191	629900	HS FB LAMARQUE	0.00	137.50
110100	124079	10/14/11	10502 RICK KASTNER	19923604191	621800	JH FB BARRYMILLER	0.00	40.00
110100	124080	10/14/11	12038 MURPHY KELLUM	19923600191	621800	HS FB LAMARQUE	0.00	225.00
110100	124081	10/14/11	10340 JOSH LEWIS	19925204191	629900	JH FB BARRY MILLER	0.00	55.00
110100	124081	10/14/11	10340 JOSH LEWIS	19923604191	621800	JH FB BARRY MILLER	0.00	55.00
TOTAL CHECK								110.00
110100	124082	10/14/11	5790 LINCH, KATHY	19923600191	621800	HS VB DAWSON	0.00	60.00

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	124083	10/14/11	6853 DIANA MAC PHERSON	19923600191	621800	HS VB CLEARFALLS	0.00	127.00
110100	124084	10/14/11	7866 MIKE MACHOL	19923600191	621800	HS FB LAMARQUE/CLFA	0.00	90.00
110100	124085	10/14/11	10043 BRIAN MANSFIELD	19925200191	629900	HS FB LAMARQUE	0.00	151.25
110100	124086	10/14/11	16229 OWEN MC INTYRE	19925200191	629900	HS FB LAMARQUE	0.00	96.25
110100	124086	10/14/11	16229 OWEN MC INTYRE	19925200191	629900	HS FB LAMARQUE	0.00	137.50
110100	124086V	10/14/11	16229 OWEN MC INTYRE	19925200191	629900	HS FB LAMARQUE	0.00	-96.25
110100	124086V	10/14/11	16229 OWEN MC INTYRE	19925200191	629900	HS FB LAMARQUE	0.00	-137.50
TOTAL CHECK							0.00	0.00
110100	124087	10/14/11	15784 WILLIAM M MCDONALD	19923600191	621800	HS FB LAMARQUE	0.00	215.00
110100	124088	10/14/11	15749 PEARLAND HIGH SCHOO	19923600191	649800	PEARLAND HIGH SCHOO	0.00	160.00
110100	124088	10/14/11	15749 PEARLAND HIGH SCHOO	19923600191	649800	PEARLAND HIGH SCHOO	0.00	300.00
TOTAL CHECK							0.00	460.00
110100	124089	10/14/11	10325 PHS ATHLETIC ACTIVI	19923600191	649800	PEARLAND HIGH SCHOO	0.00	165.00
110100	124090	10/14/11	14886 QUINN PEARSON	19925200191	629900	HS FB LAMARQUE	0.00	192.50
110100	124090	10/14/11	14886 QUINN PEARSON	19925200191	629900	HS VB DAWSON	0.00	110.00
TOTAL CHECK							0.00	302.50
110100	124091	10/14/11	12431 JERRIE RICHARD	19923604191	621800	JH VB LAPORTE	0.00	60.00
110100	124092	10/14/11	1909 JOSEPH R. SEDITA	19923604191	621800	JH FB BARRYMILLER	0.00	40.00
110100	124093	10/14/11	12348 DEAN SPENCER	19925200191	629900	HS FB LAMARQUE	0.00	151.25
110100	124094	10/14/11	14938 TEXAS CITY GOLF ACT	19923600191	649800	TEXAS CITY STING/BA	0.00	340.00
110100	124095	10/14/11	12093 OWEN THORNHILL	19923604191	621800	JH VB PEARLAND WEST	0.00	65.00
110100	124096	10/14/11	11154 JAMIE TIGNER	19923604191	621800	JH VB PEARLAND WEST	0.00	65.00
110100	124097	10/14/11	14194 BRUCE TURNER	19925190299	631900	BLUE JEANS	0.00	119.95
110100	124098	10/14/11	7314 KEVIN UPHAM	19923604191	621800	JH FB BARRY MILLER	0.00	40.00
110100	124099	10/14/11	11838 JUSTIN WAGGONER	19925200191	629900	HS FB LAMARQUE	0.00	192.50
110100	124100	10/14/11	16465 EARNEST WALKER	19923600191	621800	HS FB LAMARQUE	0.00	175.00
110100	124101	10/14/11	17027 CHARMAINE WATSON	19923604191	621800	JH VB LAPORTE	0.00	70.00
110100	124102	10/14/11	11512 LOUIS J. WATSON, JR	19923600191	621800	HS FB LAMARQUE/CLFA	0.00	86.00

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	124185	10/20/11	13061 3E COMPANY	19925190299	629900	MSDS ON DEMAND SERV	0.00	2565.00
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639937	ADOBE K-12 SITE<500	0.00	974.13
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639942	ADOBE K-12 SITE<500	0.00	974.13
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639934	ADOBE K-12 SITE<500	0.00	974.13
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639938	ADOBE K-12 SITE<500	0.00	974.13
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639933	ADOBE K-12 SITE<500	0.00	974.13
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639932	ADOBE K-12 SITE<500	0.00	974.13
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639931	ADOBE K-12 SITE<500	0.00	974.13
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639930	ADOBE K-12 SITE<500	0.00	974.13
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639912	ADOBE K-12 SITE<500	0.00	974.11
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639933	ADOBE K -12 SITE ME	0.00	9.00
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639932	ADOBE K -12 SITE ME	0.00	9.00
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639931	ADOBE K -12 SITE ME	0.00	9.00
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639930	ADOBE K -12 SITE ME	0.00	9.00
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639912	ADOBE K -12 SITE ME	0.00	9.00
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639938	ADOBE K -12 SITE ME	0.00	9.00
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639942	ADOBE K -12 SITE ME	0.00	9.00
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639937	ADOBE K -12 SITE ME	0.00	9.00
110100	124186	10/20/11	10294 ACADEMIC SUPERSTORE	19921100122	639934	ADOBE K -12 SITE ME	0.00	9.00
TOTAL CHECK								8848.15
110100	124187	10/20/11	6828 ACCU-TECH PLUS	19921100122	639939	REPAIR OFFICE MACHI	0.00	80.00
110100	124188	10/20/11	0015 ACME ARCHITECTURAL	19925190299	631900	BLANKET PO	0.00	181.44
110100	124189	10/20/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	90.63
110100	124189	10/20/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	24.93
110100	124189	10/20/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	59.46
110100	124189	10/20/11	12383 ADMIRAL LINEN & UNI	19925190299	629900	JANITORIAL SUPPLIES	0.00	5.06
TOTAL CHECK								180.08
110100	124190	10/20/11	13811 AIRGAS SOUTHWEST	19921104111	639900	HELIUM TANK	0.00	16.90
110100	124191	10/20/11	10401 ALL PRO SOUND	19921110411	639900	SENNHEISER E825S HA	0.00	79.99
110100	124191	10/20/11	10401 ALL PRO SOUND	19921110411	639900	VANSON 3 IN ONE BAT	0.00	19.00
TOTAL CHECK								98.99
110100	124192	10/20/11	0002 AMC MUSIC	19921104111	639913	O OCHI MANZA MIA	0.00	21.75
110100	124192	10/20/11	0002 AMC MUSIC	19921104111	639913	O OCHI MANZA MIA	0.00	97.20
110100	124192	10/20/11	0002 AMC MUSIC	19921104111	639913	CANTATE HODIE	0.00	16.20
TOTAL CHECK								135.15
110100	124194	10/20/11	9779 ASG SECURITY	19925190299	629900	SECURITY MONITORING	0.00	51.32
110100	124195	10/20/11	12830 AT & T	19925190299	625902	TELEPHONE	0.00	3991.83
110100	124195	10/20/11	12830 AT & T	19925190299	625902	WW FIRE ALARM	0.00	33.36

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	124245	10/20/11	15857 HEATHER SIMMONS	19921104111	641100	SEPT MILEAGE	0.00	92.30
110100	124246	10/20/11	13139 STAGERIGHT CORPORAT	19921100111	639913	ALLA BREVE SOUND SH	0.00	1544.00
110100	124246	10/20/11	13139 STAGERIGHT CORPORAT	19921100111	639913	SHIPPING & HANDLING	0.00	200.00
TOTAL CHECK							0.00	1744.00
110100	124247	10/20/11	1449 STROUHAL TIRE CENTE	19923490399	629900	FRONT END ALIGNMENT	0.00	1341.52
110100	124248	10/20/11	9412 SUNBELT RENTALS, IN	19925190299	626900	EQUIPMENT RENTAL	0.00	268.56
110100	124249	10/20/11	10259 TEXAS TECH SCHOOL O	19923600199	639970	4A/5A FULL SET OF 1	0.00	105.00
110100	124250	10/20/11	16804 THE WRITING ACADEMY	19921110411	639900	4TH GRADE WRITING C	0.00	220.00
110100	124251	10/20/11	9496 THOMAS BUS GULF COA	19923490399	631800	BUS PARTS	0.00	789.87
110100	124253	10/20/11	6255 VERIZON WIRELESS	19925190299	625902	RADIOS	0.00	758.74
110100	124254	10/20/11	0877 KURT WESTHOFF	19921104111	641100	SEPT MILEAGE	0.00	27.90
110100	124255	10/20/11	11624 RUTH WILLIAMS	19921110411	639900	TV MOUNT LIT LIBR	0.00	89.86
110100	124256	10/20/11	10706 THE WINNERS' CIRCLE	19923600199	639969	UIL MATERIALS - LIT	0.00	60.00
110100	124256	10/20/11	10706 THE WINNERS' CIRCLE	19923600199	639969	UIL MATERIALS - REA	0.00	40.00
110100	124256	10/20/11	10706 THE WINNERS' CIRCLE	19923600199	639969	UIL MATERIALS - JOU	0.00	60.00
110100	124256	10/20/11	10706 THE WINNERS' CIRCLE	19923600199	639969	UIL MATERIALS - LIT	0.00	58.00
110100	124256	10/20/11	10706 THE WINNERS' CIRCLE	19923600199	639969	UIL MATERIALS - LIT	0.00	58.00
110100	124256	10/20/11	10706 THE WINNERS' CIRCLE	19923600199	639969	UIL MATERIALS- LITE	0.00	50.00
110100	124256	10/20/11	10706 THE WINNERS' CIRCLE	19923600199	639969	UIL MATERIALS - SET	0.00	50.00
110100	124256	10/20/11	10706 THE WINNERS' CIRCLE	19923600199	639969	UIL MATERIALS - POE	0.00	50.00
110100	124256	10/20/11	10706 THE WINNERS' CIRCLE	19923600199	639969	UIL _ SHIPPING AND	0.00	34.08
TOTAL CHECK							0.00	460.08
110100	124258	10/20/11	7039 LIBBY BELTZ	19921110111	639900	INK FOR PRINTER	0.00	68.99
110100	124259	10/20/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	1013.10
110100	124259	10/20/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	52.85
110100	124259	10/20/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	46.80
110100	124259	10/20/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	244.14
110100	124259	10/20/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	237.96
TOTAL CHECK							0.00	1594.85
110100	124261	10/20/11	13756 CQ PRESS	19921200199	632900	RENEWAL SUBSCRIPTIO	0.00	709.00
110100	124262	10/20/11	12472 DELL COMPUTERS, INC	19924175099	639900	DELL LATITUDE E6520	0.00	1540.79
110100	124262	10/20/11	12472 DELL COMPUTERS, INC	19924175099	639900	E/MONITOR, FLAT PAN	0.00	74.25
TOTAL CHECK							0.00	1615.04

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	130.00
110100	124416	10/27/11	13106 MULCH X-PRESS	19925190299	631900	MULCH GRANITE GRAVE	0.00	58.00
110100	124416	10/27/11	13106 MULCH X-PRESS	19925190299	631900	MULCH GRANITE GRAVE	0.00	155.00
110100	124416	10/27/11	13106 MULCH X-PRESS	19925190299	631900	MULCH GRANITE GRAVE	0.00	512.00
TOTAL CHECK							0.00	725.00
110100	124417	10/27/11	6165 NATIONAL ART & SCHO	19921110411	639900	CO-OP ORDER AS ATTA	0.00	207.79
110100	124418	10/27/11	7654 O'REILLY AUTOMOTIVE	19925190299	631900	AUTO PARTS SUPPLIES	0.00	9.98
110100	124419	10/27/11	6104 OFFICE DEPOT	19921100111	639920	OPEN P.O. FOR SCIEN	0.00	13.80
110100	124419	10/27/11	6104 OFFICE DEPOT	19921100111	639920	OPEN P.O. FOR SCIEN	0.00	147.75
110100	124419	10/27/11	6104 OFFICE DEPOT	19921100111	639920	OPEN P.O. FOR SCIEN	0.00	27.16
110100	124419	10/27/11	6104 OFFICE DEPOT	19921200199	632900	BLANKET OPEN PURCHA	0.00	28.33
110100	124419	10/27/11	6104 OFFICE DEPOT	19921110223	639900	CANON BCI-15, BLACK	0.00	25.38
110100	124419	10/27/11	6104 OFFICE DEPOT	19921110223	639900	CANON TRI-COLOR BCI	0.00	23.32
110100	124419	10/27/11	6104 OFFICE DEPOT	19921110223	639900	ENERGIZER AA BATTER	0.00	12.56
110100	124419	10/27/11	6104 OFFICE DEPOT	19921110223	639900	EVEREADY ALKALINE C	0.00	8.78
110100	124419	10/27/11	6104 OFFICE DEPOT	19922199923	639900	UHU TAC PUTTY	0.00	2.97
110100	124419	10/27/11	6104 OFFICE DEPOT	19922199923	639900	BLUE SKY 36X24 CALE	0.00	17.99
110100	124419	10/27/11	6104 OFFICE DEPOT	19922199923	639900	WERNER 3-STEP STOOL	0.00	54.60
110100	124419	10/27/11	6104 OFFICE DEPOT	19922199923	639900	AVERY WHITE INKJET	0.00	23.57
110100	124419	10/27/11	6104 OFFICE DEPOT	19922199923	639900	EBERHARD FABER CHIS	0.00	1.72
110100	124419	10/27/11	6104 OFFICE DEPOT	19922199923	639900	PAPERMATE GEL PENS,	0.00	9.31
110100	124419	10/27/11	6104 OFFICE DEPOT	19922199923	639900	SWINGLINE 545 STAPL	0.00	1.79
110100	124419	10/27/11	6104 OFFICE DEPOT	19922199923	639900	AVERY FILE FOLDER L	0.00	4.88
110100	124419	10/27/11	6104 OFFICE DEPOT	19922199923	639900	RUBBERMAID WASTEBAS	0.00	9.10
110100	124419	10/27/11	6104 OFFICE DEPOT	19922199923	639900	COLUMBIAN KRAFT ENV	0.00	6.44
110100	124419	10/27/11	6104 OFFICE DEPOT	19921110211	639900	SMEAD COLOR FILE FO	0.00	67.90
110100	124419	10/27/11	6104 OFFICE DEPOT	19921110211	639900	EVEREADY INDUSTRIAL	0.00	140.00
110100	124419	10/27/11	6104 OFFICE DEPOT	19921110211	639900	SMEAD COLOR FILE FO	0.00	65.04
TOTAL CHECK							0.00	692.39
110100	124420	10/27/11	16592 PARTS NOW! LLC	19925390499	631900	REPAIR PARTS	0.00	488.40
110100	124420	10/27/11	16592 PARTS NOW! LLC	19925390499	631900	REPAIR PARTS	0.00	21.40
TOTAL CHECK							0.00	509.80
110100	124421	10/27/11	5943 PAUL H. BROOKES PUB	19922199923	639900	ASQ: SE STARTER KIT	0.00	225.00
110100	124421	10/27/11	5943 PAUL H. BROOKES PUB	19922199923	639900	SHIPPING	0.00	31.50
TOTAL CHECK							0.00	256.50
110100	124422	10/27/11	6887 PCI EDUCATIONAL PUB	19921100123	639900	SEE 'N SOLVE VISUAL	0.00	149.75
110100	124422	10/27/11	6887 PCI EDUCATIONAL PUB	19921100123	639900	SHIPPING	0.00	22.46
TOTAL CHECK							0.00	172.21
110100	124423	10/27/11	17061 PEARLAND SOCCER BOO	19923600191	649800	BOYS SOCCER - PEARL	0.00	250.00

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	124472	10/27/11	9261 GULF COAST ATHLETIC	19923600191	639955	WILSON GST FOOTBALL	0.00	744.00
110100	124472	10/27/11	9261 GULF COAST ATHLETIC	19923600191	639955	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	764.00
110100	124474	10/27/11	1106 HCDE	19921310311	641100	ELA STAAR WORKSHOP	0.00	460.00
110100	124475	10/27/11	16372 GINGER HARTMAN	19923600191	649900	HEARTSAVER CPR TRAI	0.00	23.00
110100	124476	10/27/11	2512 LYNN HOBRATSCHK	19921110311	639900	4TH CURRICULUM BIND	0.00	70.00
110100	124477	10/27/11	12948 DAVID JACOBSON	19925390499	641100	MILEAGE SAN MARCOS	0.00	90.00
110100	124477	10/27/11	12948 DAVID JACOBSON	19925390499	639900	CASE FOR IPAD	0.00	44.98
TOTAL CHECK							0.00	134.98
110100	124478	10/27/11	12975 STEPHANIE JONES	19923110399	639900	COFFEE COUN SUPPLIE	0.00	11.99
110100	124479	10/27/11	7274 KATHY KAHN	19921100122	639931	LAB MATERIALS	0.00	79.32
110100	124479	10/27/11	7274 KATHY KAHN	19921300122	641100	FOOD CULINARY ED	0.00	18.00
TOTAL CHECK							0.00	97.32
110100	124480	10/27/11	1419 BETH KERRIGAN	19921199924	621700	HOMEBOUND SERVICES	0.00	180.00
110100	124480	10/27/11	1419 BETH KERRIGAN	19921199924	621700	HOMEBOUND SERVICES	0.00	280.00
110100	124480	10/27/11	1419 BETH KERRIGAN	19921199924	621700	HOMEBOUND SERVICES	0.00	120.00
TOTAL CHECK							0.00	580.00
110100	124481	10/27/11	12200 ELIZABETH KONTRYE	19923600191	649900	HEARTSAVER CPR TRAI	0.00	23.00
110100	124482	10/27/11	17121 LAKEWAY RESORT	19921300122	641100	K. KAHN CULINARY ED	0.00	211.68
110100	124483	10/27/11	11992 MCPC	19921100122	639937	CALIFONE HEADSETS	0.00	468.00
110100	124483	10/27/11	11992 MCPC	19921100122	639937	SHIPPING	0.00	34.50
TOTAL CHECK							0.00	502.50
110100	124484	10/27/11	14163 STEPHANIE MEYER	19921104111	639917	PROJECT BASE PBL	0.00	25.42
110100	124485	10/27/11	7923 NATIONAL SCHOOL PRO	19921100123	639900	BANKING MATH SOFTWA	0.00	99.95
110100	124485	10/27/11	7923 NATIONAL SCHOOL PRO	19921100123	639900	THE HUMAN BODY	0.00	13.99
110100	124485	10/27/11	7923 NATIONAL SCHOOL PRO	19921100123	639900	SHIPPING	0.00	13.68
TOTAL CHECK							0.00	127.62
110100	124486	10/27/11	13212 NULL-LAIRSON	19924175099	621200	AUDIT SERVICES	0.00	2000.00
110100	124487	10/27/11	6104 OFFICE DEPOT	19924175099	639900	OFFICE SUPPLIES	0.00	40.95
110100	124487	10/27/11	6104 OFFICE DEPOT	19924175099	639900	OFFICE SUPPLIES	0.00	134.60
110100	124487	10/27/11	6104 OFFICE DEPOT	19922199999	639900	OFFICE SUPPLIES	0.00	59.99
TOTAL CHECK							0.00	235.54
110100	124488	10/27/11	15394 PONDER'S LIFESAVING	19923600191	649900	CPR TRAINING	0.00	9.00

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	124578	11/01/11	0794 BUTLER BUSINESS PRO	19921100111	639900	SEE ATTACHED VENDOR	0.00	106.27
110100	124579	11/01/11	17109 JULIA EBARB	19923600191	621800	SWIMMING KICKOFF	0.00	60.00
110100	124580	11/01/11	1106 HCDE	19921310311	641100	WORKSHOP #07-03129	0.00	200.00
110100	124582	11/01/11	11847 MOLLY MALLOY	19921199923	621900	HOMEEND/IN-HOME PAR	0.00	1790.00
110100	124583	11/01/11	13476 MEDCARE PEDIATRIC N	19923300123	621900	NURSING SERVICES	0.00	976.67
110100	124584	11/01/11	13925 PEDIATRIC SERVICES	19923304123	621900	NURSING SERVICES	0.00	1383.00
110100	124585	11/01/11	5423 RIVERSIDE PUBLISHIN	19923110399	639900	BAR CODE SERVICES	0.00	111.00
110100	124585	11/01/11	5423 RIVERSIDE PUBLISHIN	19923110399	639900	SHIPPING AND HANDLI	0.00	11.10
TOTAL CHECK							0.00	122.10
110100	124586	11/01/11	7472 SCHOOL NURSE SUPPLY	19923399999	639900	NURSING 2011 DRUG H	0.00	67.58
110100	124586	11/01/11	7472 SCHOOL NURSE SUPPLY	19923399999	639900	TRIPLE ANTIBIOTIC C	0.00	34.32
110100	124586	11/01/11	7472 SCHOOL NURSE SUPPLY	19923399999	639900	CHIL. BENADRYL ANTI	0.00	38.94
110100	124586	11/01/11	7472 SCHOOL NURSE SUPPLY	19923399999	639900	2X3 LATEX FREE ADHE	0.00	14.58
110100	124586	11/01/11	7472 SCHOOL NURSE SUPPLY	19923399999	639900	3X4 LATEX FREE ADHE	0.00	29.00
110100	124586	11/01/11	7472 SCHOOL NURSE SUPPLY	19923399999	639900	KIDS BANDAGES 5/8"X	0.00	17.52
110100	124586	11/01/11	7472 SCHOOL NURSE SUPPLY	19923399999	639900	GO 2 ACHIEVE FINGER	0.00	99.00
110100	124586	11/01/11	7472 SCHOOL NURSE SUPPLY	19923399999	639900	BRAUN THERMOSCAN PR	0.00	108.17
110100	124586	11/01/11	7472 SCHOOL NURSE SUPPLY	19923399999	639900	PROBE COVERS 200/B	0.00	29.90
110100	124586	11/01/11	7472 SCHOOL NURSE SUPPLY	19923399999	639900	DIABETES CARE AT SC	0.00	95.00
TOTAL CHECK							0.00	534.01
110100	124587	11/01/11	13747 NICOLE SEBOK	19921199923	621900	ADAPTIVE PE/HMBND S	0.00	1071.00
110100	124588	11/01/11	5858 SOUTHWEST BOOK COMP	19921210399	632900	BOOK FAIR BOOKS	0.00	1580.14
110100	124589	11/01/11	2594 STAPLES BUSINESS AD	19922199999	639900	OFFICE SUPPLIES	0.00	175.93
110100	124589	11/01/11	2594 STAPLES BUSINESS AD	19922199999	639900	OFFICE SUPPLIES	0.00	40.71
TOTAL CHECK							0.00	216.64
110100	124590	11/01/11	14121 TCA	19923110399	641100	TCA MEMBERSHIP RENE	0.00	100.00
110100	124592	11/01/11	14900 TRICIA WEGER	19921199923	621900	SPEECH PATH SERVICE	0.00	1787.50
110100	124593	11/01/11	7070 WESTON, FLETCHER	19921104111	639900	IPAD COVER CAMERA M	0.00	84.79
110100	124594	11/01/11	11624 RUTH WILLIAMS	19921110411	639900	BINDERS COLOR COPIE	0.00	75.50
110100	124595	11/01/11	16360 MARY WISE	19923600191	649900	HEARTSAVER CPR TRAI	0.00	23.00
110100	124596	11/01/11	13816 MEREDITH WISE	19921100122	639912	MATERIALS FOR MCS	0.00	23.73

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 2112 - TITLE I PART A

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

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

FUND - 2242 - IDEA B FORMULA

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

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

FUND - 2402 - NAT'L SCHOOL LUNCH PROG.

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

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

FUND - 2442 - CAREER TECH C PERKINS

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

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

FUND - 2442 - CAREER TECH C PERKINS

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

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

FUND - 2552 - TITLE II PART A 2010-11

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

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

FUND - 2872 - EDUCATION JOBS FUND

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

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

FUND - 3972 - ADVANCED PLACEMENT INCENT

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

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

FUND - 4112 - TECHNOLOGY ALLOTTMENT

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

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

FUND - 4612 - GENERAL ACTIVITY FUND

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

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

FUND - 4612 - GENERAL ACTIVITY FUND

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

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

FUND - 4612 - GENERAL ACTIVITY FUND

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

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

FUND - 4612 - GENERAL ACTIVITY FUND

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

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

FUND - 6592 - CAPITAL PROJECTS BOND 07

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

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

FUND - 6592 - CAPITAL PROJECTS BOND 07

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

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

FUND - 8082 - EDUCAT. FOUNDATION GRANTS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	124710	11/04/11	0923 AT & T	19925190299	625902	JH FAX	0.00	7.24
TOTAL CHECK							0.00	107.33
110100	124711	11/04/11	12830 AT & T	19925190299	625902	TELEPHONE	0.00	33.36
110100	124712	11/04/11	9015 BARBERS HILL ATHLET	19923600191	649800	GIRLS BASKETBALL -	0.00	147.00
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	22"X28" PRE INKED S	0.00	131.50
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	GALLON MOD PODGE	0.00	45.78
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	PINT MOD PODGE	0.00	32.28
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	18" RULER	0.00	160.20
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	36" YARDSTICK	0.00	85.86
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	23 1/2" X 26" BLICK	0.00	765.80
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	14 GAUGE SCULPTURE	0.00	82.74
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	12 GAUGE SCULPTURE	0.00	86.04
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	8" X 10" LINO BLOCK	0.00	297.70
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	6000 GLUE	0.00	54.48
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	BLACK-BLOCK PRINTIN	0.00	13.58
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	VIOLET BLOCK PRINTI	0.00	40.74
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	YELLOW BLOCK PRINTI	0.00	40.74
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	RED BLOCK PRINTING	0.00	27.16
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	GREEN BLOCK PRINTIN	0.00	27.16
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	ORANGE BLOCK PRINTI	0.00	27.16
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	BLUE BLOCK PRINTING	0.00	27.16
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	WHITE BLOCK PRINTIN	0.00	40.74
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	TURQUOISE BLOCK PRI	0.00	40.74
110100	124713	11/04/11	0091 BLICK ART MATERIALS	19921100111	639911	MAGENTA BLOCK PRINT	0.00	40.74
TOTAL CHECK							0.00	2068.30
110100	124714	11/04/11	13141 BLUE RAVEN TECHNOLO	19925390499	631900	REPAIR PARTS	0.00	566.00
110100	124715	11/04/11	5567 BROWN INDUSTRIES, I	19923490399	649900	EMPLOYEE AWARD PINS	0.00	188.00
110100	124716	11/04/11	0794 BUTLER BUSINESS PRO	19921110411	639900	CO-OP ORDER AS ATTA	0.00	20.57
110100	124716	11/04/11	0794 BUTLER BUSINESS PRO	19921110111	639900	COOP ORDER	0.00	805.36
TOTAL CHECK							0.00	825.93
110100	124717	11/04/11	1347 CHALK'S TRUCK PARTS	19923490399	631800	BUS REPAIR PARTS	0.00	265.85
110100	124718	11/04/11	0241 CHEVRON	19923490399	6311GA	SUBLET FUEL CHARGES	0.00	62.32
110100	124720	11/04/11	9397 THE COMPLETE ATHLET	19923600191	639952	RUSSELL HOODED SWEA	0.00	292.50
110100	124720	11/04/11	9397 THE COMPLETE ATHLET	19923600191	639952	RUSSELL OPEN BOTTOM	0.00	266.25
TOTAL CHECK							0.00	558.75
110100	124722	11/04/11	17073 EDUCATIONAL RESEARC	19921399999	621900	1 WEBINAR ON RTI FO	0.00	204.50
110100	124723	11/04/11	10067 ENERGY CONCEPTS, IN	19921100122	639994	FOR REPAIR OF 2 POW	0.00	195.18

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	124724	11/04/11	0182 EXXON/MOBIL	19923490399	6311DF	FUEL	0.00	163.69
110100	124724	11/04/11	0182 EXXON/MOBIL	19923490399	6311GA	FUEL	0.00	240.54
TOTAL CHECK							0.00	404.23
110100	124725	11/04/11	10901 G & K SERVICES	19923490399	629900	UNFIORM & SHOP LINE	0.00	79.06
110100	124725	11/04/11	10901 G & K SERVICES	19923490399	629900	UNFIORM & SHOP LINE	0.00	13.48
110100	124725	11/04/11	10901 G & K SERVICES	19923490399	629900	UNFIORM & SHOP LINE	0.00	17.93
110100	124725	11/04/11	10901 G & K SERVICES	19923490399	629900	UNFIORM & SHOP LINE	0.00	34.82
TOTAL CHECK							0.00	145.29
110100	124726	11/04/11	0240 GALVESTON CENTRAL A	19929970399	621300	TAX SERVICES	0.00	53300.17
110100	124727	11/04/11	7189 GCAPT	19923490399	649900	M JONES L CRUZ	0.00	140.00
110100	124729	11/04/11	1106 HCDE	19921310111	641100	REGISTRATION FOR BU	0.00	100.00
110100	124730	11/04/11	0393 SHARON HASLUND	19921100111	639913	ACCOMPANIMENT FOR F	0.00	250.00
110100	124731	11/04/11	0277 HIGHSMITH CO., INC.	19921204199	639900	LIBRARY SUPPLIES S	0.00	341.61
110100	124732	11/04/11	0900 HYDROTEX, INC.	19923490399	6311LU	MOTOR OIL	0.00	2946.13
110100	124733	11/04/11	14401 JIM BATES PIANO TUN	19921100111	639913	TUNING FOR TWO PIAN	0.00	180.00
110100	124734	11/04/11	16431 LEAD4WARD	19922199999	641100	STARR CONFERENCE FO	0.00	150.00
110100	124735	11/04/11	0353 LONGHORN BUS SALES,	19923490399	631800	BUS BODY PARTS	0.00	353.20
110100	124736	11/04/11	2798 MAGNA SYSTEMS, INC.	19924170399	621300	2011-2012 MONTHY RE	0.00	1360.00
110100	124737	11/04/11	0394 NASCO	19921100111	639911	STRAIGHT EDGE - PKG	0.00	69.75
110100	124737	11/04/11	0394 NASCO	19921100111	639911	SCRATCH ART PEN HOL	0.00	39.50
110100	124737	11/04/11	0394 NASCO	19921100111	639911	CURVED EDGE - PKG.	0.00	23.25
110100	124737	11/04/11	0394 NASCO	19921100111	639911	YES! PASTE	0.00	70.08
TOTAL CHECK							0.00	202.58
110100	124738	11/04/11	2800 OCE'	19921299899	626900	VP6150 PRINTSHIP BI	0.00	1302.24
110100	124738	11/04/11	2800 OCE'	19921299899	626900	VP2090 PRINTSHOP BI	0.00	162.68
110100	124738	11/04/11	2800 OCE'	19921299899	626900	CM4250 PRINTSHOP BI	0.00	775.43
110100	124738V	11/04/11	2800 OCE'	19921299899	626900	VP6150 PRINTSHIP BI	0.00	-1302.24
110100	124738V	11/04/11	2800 OCE'	19921299899	626900	VP2090 PRINTSHOP BI	0.00	-162.68
110100	124738V	11/04/11	2800 OCE'	19921299899	626900	CM4250 PRINTSHOP BI	0.00	-775.43
TOTAL CHECK							0.00	0.00
110100	124739	11/04/11	6104 OFFICE DEPOT	19923100199	639900	OFFICE SUPPLIES-FAL	0.00	17.18
110100	124739	11/04/11	6104 OFFICE DEPOT	19923100199	639900	OFFICE SUPPLIES-FAL	0.00	17.18
TOTAL CHECK							0.00	34.36

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	124969	11/15/11	11838 JUSTIN WAGGONER	19925200191	629900	HS JV FB TX CITY	0.00	55.00
110100	124969	11/15/11	11838 JUSTIN WAGGONER	1992	X574300	SUPERBOWL	0.00	220.00
TOTAL CHECK							0.00	275.00
110100	124970	11/15/11	15134 ACCUCUT	19921110211	639900	MARK IV ROLLER/TRAY	0.00	50.00
110100	124971	11/15/11	7430 APPLE, INC.	19921110411	639900	RECHARGEABLE BATTER	0.00	116.00
110100	124973	11/15/11	7039 LIBBY BELTZ	19921110111	639900	SWINGLINE 15 PAPER	0.00	49.99
110100	124973	11/15/11	7039 LIBBY BELTZ	19921110111	639900	PAPER TRIMMER	0.00	57.99
110100	124973	11/15/11	7039 LIBBY BELTZ	19922310199	641100	OCT MILEAGE	0.00	11.80
TOTAL CHECK							0.00	119.78
110100	124974	11/15/11	12958 VICKI BERK	19921104111	641100	OCT MILEAGE	0.00	49.20
110100	124974	11/15/11	12958 VICKI BERK	19921104111	641100	SEPT MILEAGE	0.00	36.90
TOTAL CHECK							0.00	86.10
110100	124975	11/15/11	12192 BEST PLUMBING, L.L.	19925190299	629900	PLUMBING CONTRACTOR	0.00	1893.04
110100	124976	11/15/11	0091 BLICK ART MATERIALS	19921110411	639911	CRY-PAS OIL PASTELS	0.00	48.00
110100	124976	11/15/11	0091 BLICK ART MATERIALS	19921110411	639911	PRANG WATERCOLORS -	0.00	175.50
110100	124976	11/15/11	0091 BLICK ART MATERIALS	19921110411	639911	ARMADA LOLLYPOPS SC	0.00	112.00
110100	124976	11/15/11	0091 BLICK ART MATERIALS	19921110411	639911	TRU-RAY BLACK 12" X	0.00	77.50
110100	124976	11/15/11	0091 BLICK ART MATERIALS	19921110411	639911	TRU-RAY SLATE GRAY	0.00	31.00
110100	124976	11/15/11	0091 BLICK ART MATERIALS	19921110411	639911	TRU-RAY BLUE 12" X	0.00	34.10
TOTAL CHECK							0.00	478.10
110100	124979	11/15/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	342.84
110100	124979	11/15/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	1306.80
110100	124979	11/15/11	0195 CENTER POINT ENERGY	19925190299	625904	702 GREENBRIAR	0.00	246.42
110100	124979	11/15/11	0195 CENTER POINT ENERGY	19925190299	625904	1115 FALLING LEAF D	0.00	612.91
110100	124979	11/15/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	159.12
110100	124979	11/15/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	341.34
TOTAL CHECK							0.00	3009.43
110100	124981	11/15/11	16264 CONVERGINT TECHNOLO	19925190299	629900	FIRE ALARM PANEL MO	0.00	496.00
110100	124982	11/15/11	8821 COPY DR.	19925190299	631900	COMP SERVICE MAINT	0.00	10.00
110100	124982	11/15/11	8821 COPY DR.	19925190299	631900	COPIES MAINT	0.00	7.50
TOTAL CHECK							0.00	17.50
110100	124983	11/15/11	12942 LISA CUDD	19923104199	641100	MILEAGE AUSTIN	0.00	127.00
110100	124983	11/15/11	12942 LISA CUDD	19923104199	641100	MEALS AUSTIN	0.00	36.00
TOTAL CHECK							0.00	163.00
110100	124984	11/15/11	9924 MEGAN DUNCAN	19923600191	641100	SEP OCT MILEAGE	0.00	22.40
110100	124985	11/15/11	8823 ANITA FLAKE	19921104111	641100	OCT MILEAGE	0.00	31.00

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	125104	11/17/11	16569 DAVID HOLLINS JR.	19923600191	621800	HS BB ANGLETON	0.00	45.00
110100	125105	11/17/11	16484 JEREMY EPP	19925200191	629900	HS BB ANGLETON	0.00	220.00
110100	125106	11/17/11	12988 TOM JOHNSON	19923604191	621800	JH VB DIST TOURN	0.00	139.00
110100	125107	11/17/11	10502 RICK KASTNER	19923600191	621800	HS BB DOBIE	0.00	70.00
110100	125108	11/17/11	11802 JEFFREY KIMBALL	19925200191	629900	HS FB LAMARQUE	0.00	96.25
110100	125108	11/17/11	11802 JEFFREY KIMBALL	19925200191	629900	SRIMMAGE 11/8 BB	0.00	82.50
TOTAL CHECK							0.00	178.75
110100	125109	11/17/11	10440 JOHN KIMBLE	19923600191	621800	HS BB ANGLETON	0.00	45.00
110100	125110	11/17/11	15194 MIKE LUM	19923600191	621800	HS BB DOBIE	0.00	117.10
110100	125111	11/17/11	12542 DARIUS MACKEY	19923600191	621800	HS BB ALVIN	0.00	68.75
110100	125112	11/17/11	11474 ALVIN MILLER	19923604191	621800	JH VB DIST TOURN	0.00	119.00
110100	125112	11/17/11	11474 ALVIN MILLER	19923604191	621800	JH VB DIST TOURN	0.00	173.00
TOTAL CHECK							0.00	292.00
110100	125115	11/17/11	6850 DENISE NANCE	19923604191	621800	JH VB DIST TOURN	0.00	113.10
110100	125115	11/17/11	6850 DENISE NANCE	19923604191	621800	JH VB DIST TOURN	0.00	162.00
TOTAL CHECK							0.00	275.10
110100	125117	11/17/11	14886 QUINN PEARSON	19925204191	629900	JH VB DIST TOURN	0.00	123.75
110100	125117	11/17/11	14886 QUINN PEARSON	19925204191	629900	JH VB DIST TOURN	0.00	137.50
110100	125117	11/17/11	14886 QUINN PEARSON	19925204191	629900	JH VB DIST TOURN	0.00	199.38
TOTAL CHECK							0.00	460.63
110100	125118	11/17/11	12431 JERRIE RICHARD	19923604191	621800	JH VB TOURN	0.00	111.50
110100	125118	11/17/11	12431 JERRIE RICHARD	19923604191	621800	JH VB DIST TOURN	0.00	165.50
TOTAL CHECK							0.00	277.00
110100	125121	11/17/11	12077 PAUL TORRANCE	19923600191	621800	HS BB DOBIE	0.00	94.00
110100	125122	11/17/11	11838 JUSTIN WAGGONER	19925200191	629900	HS BB DOBIE	0.00	110.00
110100	125122	11/17/11	11838 JUSTIN WAGGONER	19925200191	629900	HS BB ANGELTON	0.00	55.00
110100	125122	11/17/11	11838 JUSTIN WAGGONER	19925200191	629900	HS BB ALVIN	0.00	137.50
TOTAL CHECK							0.00	302.50
110100	125123	11/17/11	15076 TERRANCE WHALEY	19923600191	621800	HS BB ALVIN	0.00	68.80
110100	125125	11/17/11	8819 ACT CAREER PLANNING	19921100122	639939	2011 GRADUATING CLA	0.00	155.00
110100	125126	11/17/11	0002 AMC MUSIC	19921104111	639913	ALLELUIA FOR OUR TI	0.00	28.44
110100	125126	11/17/11	0002 AMC MUSIC	19921104111	639913	JABULA JESU	0.00	31.68

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	125126	11/17/11	0002 AMC MUSIC	19921104111	639913	EL VITO	0.00	22.68
110100	125126	11/17/11	0002 AMC MUSIC	19921104111	639913	CLIMBIN' UP THE MOU	0.00	22.68
110100	125126	11/17/11	0002 AMC MUSIC	19921104111	639913	NOW LET ME FLY	0.00	8.80
110100	125126	11/17/11	0002 AMC MUSIC	19921104111	639913	COME AND CELEBRATE	0.00	6.75
TOTAL CHECK							0.00	121.03
110100	125127	11/17/11	0010 APPLE COMPUTER INC.	19921199925	639900	OPEN PO	0.00	100.00
110100	125128	11/17/11	9779 ASG SECURITY	19925190299	629900	SECURITY MONITORING	0.00	51.32
110100	125129	11/17/11	0923 AT & T	19925190299	625902	JH FAX	0.00	10.10
110100	125129	11/17/11	0923 AT & T	19925190299	625902	JH MAIN	0.00	205.23
TOTAL CHECK							0.00	215.33
110100	125130	11/17/11	0069 BARNES & NOBLE BOOK	19921200199	632900	BLANKET OPEN ORDER	0.00	360.09
110100	125130	11/17/11	0069 BARNES & NOBLE BOOK	19921200199	632900	BLANKET OPEN ORDER	0.00	106.84
TOTAL CHECK							0.00	466.93
110100	125131	11/17/11	0058 BOSWORTH PAPERS, IN	19921299899	639900	PAPER	0.00	416.52
110100	125133	11/17/11	13844 C.E.S. (ALVIN)	19925190299	631900	ELECTRICAL SUPPLIES	0.00	144.00
110100	125133	11/17/11	13844 C.E.S. (ALVIN)	19925190299	631900	ELECTRICAL SUPPLIES	0.00	21.90
110100	125133	11/17/11	13844 C.E.S. (ALVIN)	19925190299	631900	ELECTRICAL SUPPLIES	0.00	112.00
TOTAL CHECK							0.00	277.90
110100	125134	11/17/11	1574 BECKY CARBONE	19924170399	629900	CONTRACTED SERVICES	0.00	3900.00
110100	125135	11/17/11	15849 CARRIER ENTERPRISE,	19925190299	631900	CARRIER PARTS SRV H	0.00	69.81
110100	125136	11/17/11	1347 CHALK'S TRUCK PARTS	19923490399	631800	BUS REPAIR PARTS	0.00	211.60
110100	125138	11/17/11	12665 COBURNS WHOLESALE D	19925190299	631900	HVAC SUPPLIES	0.00	33.02
110100	125138	11/17/11	12665 COBURNS WHOLESALE D	19925190299	631900	HVAC SUPPLIES	0.00	77.79
110100	125138	11/17/11	12665 COBURNS WHOLESALE D	19925190299	631900	HVAC SUPPLIES	0.00	679.59
110100	125138	11/17/11	12665 COBURNS WHOLESALE D	19925190299	631900	PLUMBING SUPPLIES	0.00	19.32
110100	125138	11/17/11	12665 COBURNS WHOLESALE D	19925190299	631900	PLUMBING SUPPLIES	0.00	120.00
110100	125138	11/17/11	12665 COBURNS WHOLESALE D	19925190299	631900	PLUMBING SUPPLIES	0.00	342.65
110100	125138	11/17/11	12665 COBURNS WHOLESALE D	19925190299	631900	PLUMBING SUPPLIES	0.00	5.38
TOTAL CHECK							0.00	1277.75
110100	125139	11/17/11	9678 CROWD PLEASERS	19923600191	649872	COMPETITION FEES	0.00	870.00
110100	125140	11/17/11	0957 DOUBLETREE HOTEL	19924170199	641100	S. GREEN TASA CONF	0.00	113.36
110100	125141	11/17/11	9012 DRURY INN	19921300122	641100	M.WISE TCEA	0.00	216.00
110100	125142	11/17/11	12301 ESC REGION XIII	19922199999	639900	STAAR FIELD GUIDES	0.00	75.00
110100	125142	11/17/11	12301 ESC REGION XIII	19922199999	639900	SHIPPING & HANDLINE	0.00	6.00

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3610.00
110100	125159	11/17/11	1419 BETH KERRIGAN	19921199924	621700	HOMEBOUND SERVICES	0.00	260.00
110100	125159	11/17/11	1419 BETH KERRIGAN	19921199924	621700	HOMEBOUND SERVICES	0.00	240.00
TOTAL CHECK							0.00	500.00
110100	125160	11/17/11	1703 ANN LANDERS	19924175099	621900	RECORDS RETENTION	0.00	540.00
110100	125161	11/17/11	0348 LANSDOWNE-MOODY CO.	19925190299	631900	PARTS REPAIRS GROUN	0.00	134.41
110100	125162	11/17/11	0545 MATHESON TRI-GAS IN	19925190299	631900	HVAC NITRO, ARGON,	0.00	139.50
110100	125163	11/17/11	13476 MEDCARE PEDIATRIC N	19923300123	621900	NURSING SERVICES	0.00	326.67
110100	125163	11/17/11	13476 MEDCARE PEDIATRIC N	19923300123	621900	NURSING SERVICES	0.00	969.99
TOTAL CHECK							0.00	1296.66
110100	125164	11/17/11	10187 IRENE MORALES	19921104111	641100	OCT MILEAGE	0.00	29.45
110100	125165	11/17/11	5589 MOWER SHOP	19925190299	631900	GROUNDS EQUIPMENT R	0.00	46.21
110100	125165	11/17/11	5589 MOWER SHOP	19925190299	631900	GROUNDS EQUIPMENT R	0.00	45.00
110100	125165	11/17/11	5589 MOWER SHOP	19925190299	631900	GROUNDS EQUIPMENT R	0.00	57.95
TOTAL CHECK							0.00	149.16
110100	125166	11/17/11	7654 O'REILLY AUTOMOTIVE	19923490399	631800	VEHICLE PARTS	0.00	908.39
110100	125167	11/17/11	13925 PEDIATRIC SERVICES	19923304123	621900	NURSING SERVICES	0.00	1297.25
110100	125167	11/17/11	13925 PEDIATRIC SERVICES	19923304123	621900	NURSING SERVICES	0.00	1294.00
TOTAL CHECK							0.00	2591.25
110100	125168	11/17/11	13866 PETROLEUM WHOLESALE	19923490399	6311DF	DISEL & UNLEADED FU	0.00	21585.60
110100	125169	11/17/11	0425 PITNEY BOWES INC.	19924175099	639900	SUPPLIES	0.00	30.48
110100	125169	11/17/11	0425 PITNEY BOWES INC.	19922300199	639900	OPEN PURCHASE ORDER	0.00	120.10
110100	125169V	11/17/11	0425 PITNEY BOWES INC.	19924175099	639900	SUPPLIES	0.00	-30.48
110100	125169V	11/17/11	0425 PITNEY BOWES INC.	19922300199	639900	OPEN PURCHASE ORDER	0.00	-120.10
TOTAL CHECK							0.00	0.00
110100	125170	11/17/11	6516 PITNEY BOWES PURCHA	19924170399	639900	POSTAGE	0.00	183.96
110100	125171	11/17/11	8642 RELIANT ENERGY SOLU	19929399999	625903	ELECTRICTY FOR 2011	0.00	324852.83
110100	125172	11/17/11	11921 REPUBLIC BATTERY	19923490399	631800	BATTERIES	0.00	145.90
110100	125173	11/17/11	13296 RESIDENCE INN BY MA	19924170199	641100	T. HANKS TASA MID	0.00	409.84
110100	125174	11/17/11	15185 ROB WISE RIGGING	19921100122	641100	MEALS TSA LYON CAMP	0.00	38.00
110100	125174	11/17/11	15185 ROB WISE RIGGING	19921100122	639937	ELEC MOTORS	0.00	137.51
TOTAL CHECK							0.00	175.51

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	125175	11/17/11	2259 SAMUEL FRENCH, INC.	19923600199	639971	INVOICE #931050	0.00	320.00
110100	125175	11/17/11	2259 SAMUEL FRENCH, INC.	19923600199	639971	INVOICE #931047	0.00	760.00
TOTAL CHECK							0.00	1080.00
110100	125177	11/17/11	5171 SCHOLASTIC LIBRARY	19921204199	632900	SUBSCRIPTION TO GRO	0.00	496.00
110100	125178	11/17/11	0479 SHERWIN WILLIAMS	19925190299	631900	PAINT PRIMERS SUPPL	0.00	247.59
110100	125178	11/17/11	0479 SHERWIN WILLIAMS	19925190299	631900	PAINT PRIMERS SUPPL	0.00	-54.63
TOTAL CHECK							0.00	192.96
110100	125179	11/17/11	13285 SIMPLEXGRINNELL LP	19925190299	629900	PROPOSAL ON 10-20-1	0.00	399.08
110100	125180	11/17/11	2594 STAPLES BUSINESS AD	19921104111	639900	LAMINATE SUPPLIES	0.00	70.52
110100	125180	11/17/11	2594 STAPLES BUSINESS AD	19921104111	639900	LAM POUCHES LETTER	0.00	220.32
TOTAL CHECK							0.00	290.84
110100	125181	11/17/11	9412 SUNBELT RENTALS, IN	19925190299	626900	EQUIPMENT RENTAL	0.00	66.65
110100	125181	11/17/11	9412 SUNBELT RENTALS, IN	19925190299	626900	EQUIPMENT RENTAL	0.00	74.70
TOTAL CHECK							0.00	141.35
110100	125182	11/17/11	15763 SHERLYN TAMPLAIN	19921104111	639913	ALTERATIONS/UPDATES	0.00	100.00
110100	125183	11/17/11	0896 TASPAA	19922199999	641100	LIZ PERDUE TO TASPAA	0.00	255.00
110100	125184	11/17/11	7457 TEXAS DEPARTMENT OF	19923490399	639900	COM DRIVERS HANDBK	0.00	62.50
110100	125185	11/17/11	7413 TSPRA	19924172099	649900	ENTRY FEE	0.00	400.00
110100	125186	11/17/11	9496 THOMAS BUS GULF COA	19923490399	631800	BUS PARTS	0.00	274.38
110100	125186	11/17/11	9496 THOMAS BUS GULF COA	19923490399	631800	SHOP PARTS FOR BUSE	0.00	1199.70
110100	125186	11/17/11	9496 THOMAS BUS GULF COA	19923490399	631800	SHOP PARTS FOR BUSE	0.00	659.28
TOTAL CHECK							0.00	2133.36
110100	125187	11/17/11	13034 TRANSFINDER	19923490399	624901	BUS ROUTING PROGRAM	0.00	900.00
110100	125188	11/17/11	8010 PAUL TUCKER	19923600191	641100	SEPT - NOV MILEAGE	0.00	91.00
110100	125188	11/17/11	8010 PAUL TUCKER	19923600191	639955	INK PRINTER	0.00	31.98
TOTAL CHECK							0.00	122.98
110100	125189	11/17/11	6255 VERIZON WIRELESS	19925390499	625902	PUSH-TO-TALK PHONES	0.00	226.71
110100	125190	11/17/11	10853 VOSS LIGHTING	19925190299	631900	LAMP & BALLAST	0.00	673.00
110100	125191	11/29/11	11372 FISD PAYROLL - FICA 1992		215201	DED:*FM MEDICARE	0.00	14.50
110100	125191	11/29/11	11372 FISD PAYROLL - FICA 1992		215200	DED:*FI FICA	0.00	52.00
110100	125191	11/29/11	11372 FISD PAYROLL - FICA 1992		215200	DED:*FI FICA	0.00	52.00
110100	125191	11/29/11	11372 FISD PAYROLL - FICA 1992		215201	DED:*FM MEDICARE	0.00	14.50

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	125238	11/30/11	1881 ENGRAPHICS	19921110311	639900	NAME BADGES	0.00	12.50
110100	125238	11/30/11	1881 ENGRAPHICS	19921110311	639900	NAME BADGES	0.00	150.00
TOTAL CHECK							0.00	162.50
110100	125239	11/30/11	0632 ENROLL BEST, LTD	19924175099	629900	SEPT 2011	0.00	680.00
110100	125241	11/30/11	2379 FEDEX	19924175099	639900	A. PATTERSON	0.00	15.69
110100	125242	11/30/11	0028 GALENA PARK ISD ATH	19923600191	629800	CHANNELVIEW/FW	0.00	869.00
110100	125243	11/30/11	7844 GCASE	19922304199	641100	GCASE LAW CONF 2011	0.00	300.00
110100	125243	11/30/11	7844 GCASE	19922199923	641100	GCASE LAW CONFERENC	0.00	150.00
110100	125243	11/30/11	7844 GCASE	19921199923	641100	GCASE LAW CONFERENC	0.00	600.00
TOTAL CHECK							0.00	1050.00
110100	125245	11/30/11	14573 GRAINGER	19921104111	639940	12" SANDING DISC SE	0.00	59.40
110100	125245	11/30/11	14573 GRAINGER	19921104111	639940	BANDSAW BLADE 10 TP	0.00	33.40
110100	125245	11/30/11	14573 GRAINGER	19921104111	639940	BANDSAW BLADE 14 TP	0.00	33.40
110100	125245	11/30/11	14573 GRAINGER	19921104111	639940	BANDSAW BLADE 6 TPI	0.00	40.26
TOTAL CHECK							0.00	166.46
110100	125246	11/30/11	8641 SHERRY GREEN	19921199921	639900	R/C CARS GT ROBOTIC	0.00	185.98
110100	125246	11/30/11	8641 SHERRY GREEN	19921110225	639900	2 DUTCH ENGLISH DIC	0.00	27.91
TOTAL CHECK							0.00	213.89
110100	125248	11/30/11	17158 REBECCA HAMILTON	19921300122	641100	MEALS TX PRJ LEAD W	0.00	36.00
110100	125249	11/30/11	16014 AMANDA HARTLEY	19921104111	639911	SET & COSTUME SUPPL	0.00	82.95
110100	125249	11/30/11	16014 AMANDA HARTLEY	19921104111	639971	THEATRE PROPS	0.00	30.35
TOTAL CHECK							0.00	113.30
110100	125250	11/30/11	8831 HIGH POINT SANITARY	19925190299	631900	JANITORIAL SUPPLIES	0.00	1549.77
110100	125251	11/30/11	9533 HILLYARD-HOUSTON	19925190299	631900	PARTS & EQUIPMENT	0.00	247.19
110100	125251	11/30/11	9533 HILLYARD-HOUSTON	19925190299	631900	PARTS & EQUIPMENT	0.00	1080.00
TOTAL CHECK							0.00	1327.19
110100	125252	11/30/11	13484 HISTORY EDUCATION	19921200199	632900	1 DVD COPY OF THE S	0.00	211.98
110100	125252	11/30/11	13484 HISTORY EDUCATION	19921200199	632900	1 DVD COPY OF THE S	0.00	17.45
110100	125252	11/30/11	13484 HISTORY EDUCATION	19921200199	632900	1 DVD COPY OF THE S	0.00	75.88
110100	125252	11/30/11	13484 HISTORY EDUCATION	19921200199	632900	1 DVD COPY OF THE S	0.00	19.99
TOTAL CHECK							0.00	325.30
110100	125253	11/30/11	16569 DAVID HOLLINS JR.	19923600191	621800	HS FB ANGLETON	0.00	20.00
110100	125254	11/30/11	17173 KATHERINE HOPPER	19921104111	639920	SUPPLIES SCIENCE PR	0.00	97.64

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 2112 - TITLE I PART A

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

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

FUND - 2242 - IDEA B FORMULA

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

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

FUND - 2402 - NAT'L SCHOOL LUNCH PROG.

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

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

FUND - 2402 - NAT'L SCHOOL LUNCH PROG.

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

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

FUND - 2552 - TITLE II PART A 2010-11

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

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

FUND - 2872 - EDUCATION JOBS FUND

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

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

FUND - 3972 - ADVANCED PLACEMENT INCENT

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

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

FUND - 4102 - TEXTBOOKS/KINDER MATERIAL

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

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

FUND - 4612 - GENERAL ACTIVITY FUND

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

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

FUND - 4612 - GENERAL ACTIVITY FUND

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

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

FUND - 4612 - GENERAL ACTIVITY FUND

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

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

FUND - 6592 - CAPITAL PROJECTS BOND 07

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

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

FUND - 7402 - VENDING

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

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

FUND - 7552 - WORKERS' COMP. FUND

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

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

FUND - 8082 - EDUCAT. FOUNDATION GRANTS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
110100	125426	12/07/11	17009	NAT'L RESTAURANT AS	19921100122	639931	SERVE SAFE FOOD HAN	0.00	144.00
110100	125426	12/07/11	17009	NAT'L RESTAURANT AS	19921100122	639931	SHIPPING	0.00	20.74
TOTAL CHECK								0.00	164.74
110100	125428	12/07/11	6104	OFFICE DEPOT	19925190299	631900	OFFICE SUPPLIES	0.00	63.05
110100	125428	12/07/11	6104	OFFICE DEPOT	19924170399	639900	OFFICE SUPPLIES	0.00	11.90
110100	125428	12/07/11	6104	OFFICE DEPOT	19924170399	639900	OFFICE SUPPLIES	0.00	11.00
110100	125428	12/07/11	6104	OFFICE DEPOT	19924170399	639900	OFFICE SUPPLIES	0.00	137.35
110100	125428	12/07/11	6104	OFFICE DEPOT	19921200199	632900	BLANKET OPEN PURCHA	0.00	17.36
110100	125428	12/07/11	6104	OFFICE DEPOT	19921200199	632900	BLANKET OPEN PURCHA	0.00	7.44
110100	125428	12/07/11	6104	OFFICE DEPOT	19921200199	632900	BLANKET OPEN PURCHA	0.00	73.50
110100	125428	12/07/11	6104	OFFICE DEPOT	19921200199	632900	BLANKET OPEN PURCHA	0.00	11.00
110100	125428	12/07/11	6104	OFFICE DEPOT	19921100111	639917	REG. BLACK DRY ERAS	0.00	13.58
110100	125428	12/07/11	6104	OFFICE DEPOT	19921100111	639917	DRY ERASE MARKERS	0.00	7.95
110100	125428	12/07/11	6104	OFFICE DEPOT	19921100111	639917	FINE PT. QUARTET	0.00	17.97
110100	125428	12/07/11	6104	OFFICE DEPOT	19921100111	639917	NEON EXPO MARKERS	0.00	17.97
110100	125428	12/07/11	6104	OFFICE DEPOT	19921100111	639917	PAPER MATE (8 PK)	0.00	14.01
110100	125428	12/07/11	6104	OFFICE DEPOT	19921100111	639917	AVERY DIVIDERS	0.00	23.45
110100	125428	12/07/11	6104	OFFICE DEPOT	19921100111	639917	PLASTIC STORAGE BOX	0.00	6.11
110100	125428	12/07/11	6104	OFFICE DEPOT	19921110211	639900	WILSON JONES BASIC	0.00	26.20
110100	125428	12/07/11	6104	OFFICE DEPOT	19921110211	639900	WILSON JONES BASIC	0.00	6.51
110100	125428	12/07/11	6104	OFFICE DEPOT	19921110211	639900	SMEAD COLOR HANGING	0.00	11.49
110100	125428	12/07/11	6104	OFFICE DEPOT	19921110211	639900	PILOT RETRACTABKE G	0.00	13.53
110100	125428	12/07/11	6104	OFFICE DEPOT	19921110111	639900	HP96 LARGE BLACK IN	0.00	59.22
TOTAL CHECK								0.00	550.59
110100	125429	12/07/11	5845	ORIENTAL TRADING CO	19921104111	639971	FELT ZOO ANIMAL LAC	0.00	30.00
110100	125429	12/07/11	5845	ORIENTAL TRADING CO	19921104111	639971	DIRECTOR CLAPBOARD	0.00	4.00
110100	125429	12/07/11	5845	ORIENTAL TRADING CO	19921104111	639971	SHEPERDS CROOK	0.00	10.00
110100	125429	12/07/11	5845	ORIENTAL TRADING CO	19921104111	639971	ADULT GREY WIG	0.00	4.99
110100	125429	12/07/11	5845	ORIENTAL TRADING CO	19921104111	639971	BEANIE WITH PROPELL	0.00	12.00
110100	125429	12/07/11	5845	ORIENTAL TRADING CO	19921104111	639971	REINDEER ANTLER	0.00	3.00
110100	125429	12/07/11	5845	ORIENTAL TRADING CO	19921104111	639971	JINGLE BELL BRACELE	0.00	15.00
110100	125429	12/07/11	5845	ORIENTAL TRADING CO	19921104111	639971	SHIPPING	0.00	9.04
TOTAL CHECK								0.00	88.03
110100	125431	12/07/11	15289	PARTS-PEOPLE.COM, I	19925390499	631900	REPAIR PARTS	0.00	275.90
110100	125432	12/07/11	12379	PC CABLE CONNEXION	19925390499	639900	AMP CAT6 CABLE	0.00	58.50
110100	125432	12/07/11	12379	PC CABLE CONNEXION	19925390499	639900	AMP CAT6 JACKS	0.00	7.50
110100	125432	12/07/11	12379	PC CABLE CONNEXION	19925390499	639900	AMP STAINLESS STEEL	0.00	5.50
110100	125432	12/07/11	12379	PC CABLE CONNEXION	19925390499	639900	MISC PARTS	0.00	50.00
110100	125432	12/07/11	12379	PC CABLE CONNEXION	19925390499	639900	LABOR TO ADD 1 CAT6	0.00	120.00
110100	125432	12/07/11	12379	PC CABLE CONNEXION	19925390499	639900	COMMSCOPE CAT5E CAB	0.00	92.80
110100	125432	12/07/11	12379	PC CABLE CONNEXION	19925390499	639900	AMP CAT5E JACKS	0.00	5.50
110100	125432	12/07/11	12379	PC CABLE CONNEXION	19925390499	639900	MISC PARTS	0.00	50.00
110100	125432	12/07/11	12379	PC CABLE CONNEXION	19925390499	639900	LABOR TO INSTALL 1	0.00	120.00
TOTAL CHECK								0.00	509.80

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5064.00
110100	125503	12/09/11	7430 APPLE, INC.	19921100122	639990	VOLUME VOUCHER FOR	0.00	500.00
110100	125505	12/09/11	10667 JOLLY AYRHART	19924170199	649900	BLUE CANDY CANES	0.00	33.00
110100	125506	12/09/11	0069 BARNES & NOBLE BOOK	19921200199	632900	BLANKET OPEN ORDER	0.00	46.61
110100	125506	12/09/11	0069 BARNES & NOBLE BOOK	19921200199	632900	BLANKET OPEN ORDER	0.00	92.69
110100	125506	12/09/11	0069 BARNES & NOBLE BOOK	19921200199	632900	BLANKET OPEN ORDER	0.00	199.00
110100	125506	12/09/11	0069 BARNES & NOBLE BOOK	19921200199	632900	BLANKET OPEN ORDER	0.00	185.26
110100	125506	12/09/11	0069 BARNES & NOBLE BOOK	19921200199	632900	BLANKET OPEN ORDER	0.00	39.94
110100	125506	12/09/11	0069 BARNES & NOBLE BOOK	19921200199	632900	BLANKET OPEN ORDER	0.00	26.36
110100	125506	12/09/11	0069 BARNES & NOBLE BOOK	19921200199	632900	BLANKET OPEN ORDER	0.00	58.37
TOTAL CHECK							0.00	648.23
110100	125507	12/09/11	12344 TAMERA BARSKI	19922300199	641100	NOV MILEAGE	0.00	23.60
110100	125508	12/09/11	10105 KRISTI BENCH	19923600191	629972	WRANGLERETTE AUDITI	0.00	100.00
110100	125509	12/09/11	0091 BLICK ART MATERIALS	19921104111	639911	ART SUPPLIES	0.00	1055.65
110100	125513	12/09/11	16981 BUCK INSTITUTE FOR	19921399999	639900	PBL IN ELEM.	0.00	450.00
110100	125513	12/09/11	16981 BUCK INSTITUTE FOR	19921399999	639900	SHIPPING	0.00	20.04
TOTAL CHECK							0.00	470.04
110100	125514	12/09/11	1574 BECKY CARBONE	19924170399	629900	CONTRACTED SERVICES	0.00	3000.00
110100	125515	12/09/11	17149 CAREER SOLUTIONS PU	19921100122	639933	IT'S FOR REAL WORKP	0.00	729.75
110100	125516	12/09/11	15695 CDI COMPUTER DEALER	19921199923	639900	DELL LATITUDE E6520	0.00	775.00
110100	125516	12/09/11	15695 CDI COMPUTER DEALER	19925390499	639900	ITEM #151590 DELL,	0.00	815.00
110100	125516	12/09/11	15695 CDI COMPUTER DEALER	19925390499	639900	ITEM #153922 DELL,	0.00	4890.00
110100	125516	12/09/11	15695 CDI COMPUTER DEALER	19923490399	639900	DELL OPTIPLEX 755,	0.00	590.00
110100	125516	12/09/11	15695 CDI COMPUTER DEALER	19923490399	639900	SHIPPING COMPUTERS	0.00	40.00
TOTAL CHECK							0.00	7110.00
110100	125517	12/09/11	9222 CDW GOVERNMENT INC	19925390499	631900	SEAGATE MOMENTUS SA	0.00	1316.60
110100	125517	12/09/11	9222 CDW GOVERNMENT INC	19925390499	631900	GROUND SHIPPING	0.00	19.56
TOTAL CHECK							0.00	1336.16
110100	125518	12/09/11	1347 CHALK'S TRUCK PARTS	19923490399	631800	BUS REPAIR PARTS	0.00	3000.00
110100	125518	12/09/11	1347 CHALK'S TRUCK PARTS	19923490399	631800	BUS REPAIR PARTS	0.00	211.60
TOTAL CHECK							0.00	3211.60
110100	125519	12/09/11	13631 AUGUSTA CLOYD	19921199923	641100	NOV MILEAGE	0.00	58.90
110100	125520	12/09/11	15829 DELL ASAP SOFTWARE	19921110411	639900	VLA OFFICE MAC STD	0.00	585.48

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	125564	12/09/11	16112 RECREATIONAL SUPPLY	19923600191	639961	PLATFORM SAFETY COV	0.00	1765.12
110100	125566	12/09/11	0467 REGION IV	19921310411	641100	REGISTRATION DENISE	0.00	260.00
110100	125566	12/09/11	0467 REGION IV	19921199923	641100	STANDARDS-BASED IEP	0.00	35.00
110100	125566	12/09/11	0467 REGION IV	19921399911	641100	REGISTRATION LAURA	0.00	75.00
TOTAL CHECK							0.00	370.00
110100	125567	12/09/11	16998 REGION XI EDUCATION	19925390499	624900	DISCOVERY EDUCATION	0.00	6001.42
110100	125568	12/09/11	5423 RIVERSIDE PUBLISHIN	19923110199	633900	PO #20120687	0.00	1.49
110100	125569	12/09/11	17181 JAMES ROBERSON	19923600191	621800	HS BB TX CITY	0.00	70.96
110100	125570	12/09/11	2181 DAVID SANDERS	19925190599	641100	NOV MILEAGE	0.00	66.80
110100	125571	12/09/11	0503 SARGENT-WELCH	19921100111	639920	PLEASE SEE ATTACHED	0.00	856.41
110100	125572V	12/09/11	0498 SAX ARTS & CRAFTS	19921110111	639900	HAND OPERATED DRILL	0.00	-10.90
110100	125572V	12/09/11	0498 SAX ARTS & CRAFTS	19921110111	639900	50' X 12" ROLLS 36	0.00	-95.55
110100	125572V	12/09/11	0498 SAX ARTS & CRAFTS	19921110111	639900	AWL -FOR PIERCING 3	0.00	-2.86
110100	125572V	12/09/11	0498 SAX ARTS & CRAFTS	19921110111	639900	METAL TOOLS FOR SMO	0.00	-18.96
110100	125572V	12/09/11	0498 SAX ARTS & CRAFTS	19921110111	639900	METAL TOOLS FOR CUR	0.00	-18.96
110100	125572	12/09/11	0498 SAX ARTS & CRAFTS	19921110111	639900	50' X 12" ROLLS 36	0.00	95.55
110100	125572	12/09/11	0498 SAX ARTS & CRAFTS	19921110111	639900	HAND OPERATED DRILL	0.00	10.90
110100	125572	12/09/11	0498 SAX ARTS & CRAFTS	19921110111	639900	AWL -FOR PIERCING 3	0.00	2.86
110100	125572	12/09/11	0498 SAX ARTS & CRAFTS	19921110111	639900	METAL TOOLS FOR CUR	0.00	18.96
110100	125572	12/09/11	0498 SAX ARTS & CRAFTS	19921110111	639900	METAL TOOLS FOR SMO	0.00	18.96
TOTAL CHECK							0.00	0.00
110100	125573	12/09/11	11728 SCHOOL SPECIALTY	19921110411	639919	OMNIKEN 18"-24" REP	0.00	101.94
110100	125573	12/09/11	11728 SCHOOL SPECIALTY	19921110411	639919	ULTIMATE CONE CROSS	0.00	61.18
110100	125573	12/09/11	11728 SCHOOL SPECIALTY	19921110411	639919	CORE ASSESSMENT AND	0.00	33.99
110100	125573	12/09/11	11728 SCHOOL SPECIALTY	19921110411	639919	FIT DECK PLAYING CA	0.00	8.49
110100	125573	12/09/11	11728 SCHOOL SPECIALTY	19921110411	639919	BODY BALL TRAINING	0.00	25.49
110100	125573	12/09/11	11728 SCHOOL SPECIALTY	19921110411	639919	FIT DECK MEDICINE B	0.00	8.49
TOTAL CHECK							0.00	239.58
110100	125574	12/09/11	0688 SCIENCE KIT, LLC	19921100122	639990	SHEEP EYES, PRESERV	0.00	32.00
110100	125574	12/09/11	0688 SCIENCE KIT, LLC	19921100122	639990	DISSECTING SET, HIG	0.00	174.92
110100	125574	12/09/11	0688 SCIENCE KIT, LLC	19921100122	639990	SHEEP HEART, PRESER	0.00	143.80
110100	125574	12/09/11	0688 SCIENCE KIT, LLC	19921100122	639990	PIG KIDNEY, PRESERV	0.00	269.00
110100	125574	12/09/11	0688 SCIENCE KIT, LLC	19921100122	639990	PRESERVED SHEEP BRA	0.00	337.00
110100	125574	12/09/11	0688 SCIENCE KIT, LLC	19921100122	639990	SHIPPING	0.00	177.54
110100	125574	12/09/11	0688 SCIENCE KIT, LLC	19921100122	639990	NARC-LAB	0.00	49.95
110100	125574	12/09/11	0688 SCIENCE KIT, LLC	19921100122	639990	SCIENCE TAKE-OUT EX	0.00	50.00
110100	125574	12/09/11	0688 SCIENCE KIT, LLC	19921100122	639990	WARDS MYSTERY AT 32	0.00	98.00
110100	125574	12/09/11	0688 SCIENCE KIT, LLC	19921100122	639990	SCIENCE TAKE-OUT EX	0.00	120.00
110100	125574	12/09/11	0688 SCIENCE KIT, LLC	19921100122	639990	PLEASE APPLY CODE C	0.00	-44.51

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET NUMBER	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
110100	125627	12/14/11	11372 FISD PAYROLL - FICA	1992	215100	DED:*FT FED W/H	0.00	111715.41
TOTAL CHECK							0.00	143937.97
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0047 AC1 EMP/FM	0.00	17206.86
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215500	DED:0001 TRS DEP	0.00	74313.07
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0052 AC3 EMP	0.00	584.00
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215600	DED:0002 TRS INS	0.00	7547.56
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0044 AC1 EMP	0.00	18915.50
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215501	DED:0003 TRS TAX	0.00	6386.19
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215501	DED:0004 TRS NEW	0.00	88.89
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	2159RP	DED:0005 TRS PEN SU	0.00	580.01
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0045 AC1 EMP/SP	0.00	2964.00
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0048 AC2 EMP	0.00	17577.00
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0050 AC2 EMP/CH	0.00	9660.00
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0051 AC2 EMP/FM	0.00	12206.25
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0065 AC1-HD E/S	0.00	348.21
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0066 AC1-HD E/C	0.00	752.50
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0049 AC2 EMP/SP	0.00	1974.00
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0046 AC1 EMP/CH	0.00	6747.00
110100	125628	12/14/11	11373 FISD PAYROLL - TRS	1992	215386	DED:0064 AC1-HD EMP	0.00	2583.00
TOTAL CHECK							0.00	180434.04
110100	125629	12/14/11	1122 FRIENDSWOOD ISD PAY	1992	110300	PAYROLL 12/16/11	0.00	757519.44
110100	125630	12/14/11	15670 GENWORTH LIFE INSUR	1992	215330	DED:0204 GENWORTH	0.00	220.51
110100	125631	12/14/11	3076 GULF COAST EDUCATOR	1992	215476	DED:0081 GULF C CU	0.00	22329.00
110100	125632	12/14/11	13264 HIGHMARK	1992	215326	DED:0057 ACCIDENT	0.00	65.79
110100	125632	12/14/11	13264 HIGHMARK	1992	215325	DED:0058 CRITICAL	0.00	446.78
110100	125632	12/14/11	13264 HIGHMARK	1992	215327	DED:0059 STD	0.00	729.51
TOTAL CHECK							0.00	1242.08
110100	125633	12/14/11	11723 HOUSTON CHRONICLE	1992	215905	DED:0195 CHRONICLE	0.00	567.00
110100	125634	12/14/11	11945 LEGAL CLUB OF AMERI	1992	215315	DED:0028 LEGAL CLUB	0.00	49.00
110100	125635	12/14/11	16362 NATIONAL GUARDIAN L	1992	215390	DED:0040 VISION 2	0.00	388.57
110100	125635	12/14/11	16362 NATIONAL GUARDIAN L	1992	215390	DED:0041 VISION FAM	0.00	564.45
110100	125635	12/14/11	16362 NATIONAL GUARDIAN L	1992	215390	DED:0039 VISION S	0.00	317.13
TOTAL CHECK							0.00	1270.15
110100	125636	12/14/11	16136 OREGON DEPT OF JUST	1992	21599B	DED:0011 GCS	0.00	85.00
110100	125637	12/14/11	11946 RELIASTAR LIFE INSU	1992	215316	DED:0025 UNIV LIFE	0.00	64.16
110100	125637	12/14/11	11946 RELIASTAR LIFE INSU	1992	21530L	DED:0206 OPTION LTD	0.00	1472.06
TOTAL CHECK							0.00	1536.22

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	125638	12/14/11	3073 T.C.T.A.	1992	215966	DED:0091 TCTA DUES	0.00	70.00
110100	125639	12/14/11	3003 TEXAS AFT/PEG	1992	215963	DED:0094 TX AFT/PEG	0.00	208.20
110100	125640	12/14/11	3072 TEXAS STATE TEACHER	1992	215965	DED:0090 TSTA DUES	0.00	283.50
110100	125641	12/14/11	14484 TG	1992	21599D	DED:0013 STUDENT LN	0.00	216.18
110100	125642	12/14/11	16871 WILLIAM E. HEITKAMP	1992	2159BK	DED:0181 TRUSTEE	0.00	207.50
110100	125643	12/14/11	17185 FAITH AUSTIN	1992	X574900	REPL P/R CK 251409	0.00	59.69
110100	125643	12/14/11	17185 FAITH AUSTIN	1992	X574900	REPL P/R CK 251528	0.00	167.19
110100	125643	12/14/11	17185 FAITH AUSTIN	1992	X574900	REPL P/R CK 252563	0.00	242.44
110100	125643	12/14/11	17185 FAITH AUSTIN	1992	X574900	REPL P/R CK 255832	0.00	469.69
TOTAL CHECK							0.00	939.01
110100	125644	12/14/11	10703 CHERYL CORDINGLY	1992	X574900	REPL P/R CK 256704	0.00	387.11
110100	125645	12/14/11	17188 ADRIENNE KERN GALLI	1992	X574900	REPL P/R CK 256899	0.00	25.94
110100	125646	12/14/11	12595 SETH HARRIS	1992	X574900	REPL P/R CK 241953	0.00	46.17
110100	125647	12/14/11	15058 SANDY MERTEL	1992	X574900	REPL P/R CK 248399	0.00	36.94
110100	125648	12/14/11	14772 ANNETTE OROSCO	1992	X574900	REPL P/R CK 241320	0.00	43.67
110100	125649	12/14/11	13078 DAYNA M. OWEN	1992	X574900	REPL P/R CK 253756	0.00	349.34
110100	125650	12/14/11	9933 JIM OWEN	1992	X574900	REPL P/R CK 241153	0.00	349.34
110100	125651	12/14/11	13623 NANCY VAN HAL	1992	X574900	REPL P/R CK 251245	0.00	174.67
110100	125652	12/14/11	17186 L. DWIGHT BERESFORD	1992	X574900	REPL P/R CK 255270	0.00	295.52
110100	125653	12/14/11	6356 ACE MART RESTAURANT	19921100122	639931	BARSTOOL W/OUT BACK	0.00	647.01
110100	125653	12/14/11	6356 ACE MART RESTAURANT	19921100122	639931	ANDERSEN MODEL: 3 X	0.00	335.94
110100	125653	12/14/11	6356 ACE MART RESTAURANT	19921100122	639931	TABLE BASE 30" X 30	0.00	211.52
110100	125653	12/14/11	6356 ACE MART RESTAURANT	19921100122	639931	TABLE TOP 36" SQUAR	0.00	303.28
110100	125653	12/14/11	6356 ACE MART RESTAURANT	19921100122	639931	LADDERBACK CHAIR IN	0.00	1560.00
110100	125653	12/14/11	6356 ACE MART RESTAURANT	19921100122	639931	FRYER, FLOOR MODEL,	0.00	820.00
110100	125653	12/14/11	6356 ACE MART RESTAURANT	19921100122	639931	WORK TABLE, 48", ST	0.00	418.24
110100	125653	12/14/11	6356 ACE MART RESTAURANT	19921100122	639931	WORK TABLE, 30", ST	0.00	189.61
110100	125653	12/14/11	6356 ACE MART RESTAURANT	19921100122	639931	WORK TABLE, 30", ST	0.00	181.12
110100	125653	12/14/11	6356 ACE MART RESTAURANT	19921100122	639931	WORK TABLE, 60", ST	0.00	463.76
110100	125653	12/14/11	6356 ACE MART RESTAURANT	19921100122	639931	OVERSHELF, WALL MOU	0.00	198.20
110100	125653	12/14/11	6356 ACE MART RESTAURANT	19921100122	639931	SHELVING UNIT, PLAS	0.00	759.90
110100	125653	12/14/11	6356 ACE MART RESTAURANT	19921100122	639931	CASTER	0.00	88.20
110100	125653	12/14/11	6356 ACE MART RESTAURANT	19921100122	639931	WORK TABLE, WOOD TO	0.00	308.25

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6485.03
110100	125654	12/14/11	5889 AMERICAN TIME & SIG	19925190299	631900	HIGH SCHOOL - FIRE	0.00	650.95
110100	125655	12/14/11	0010 APPLE COMPUTER INC.	19921100111	639900	APPLECARE PROTECTIO	0.00	238.00
110100	125656	12/14/11	1819 ARMSTRONG REPAIR CE	19925190299	631900	PARTS KITCHEN EQUIP	0.00	39.01
110100	125656	12/14/11	1819 ARMSTRONG REPAIR CE	19925190299	631900	PARTS KITCHEN EQUIP	0.00	32.91
110100	125656	12/14/11	1819 ARMSTRONG REPAIR CE	19925190299	631900	BALES INTERMEDIATE	0.00	895.65
TOTAL CHECK							0.00	967.57
110100	125657	12/14/11	9779 ASG SECURITY	19925190299	629900	SECURITY MONITORING	0.00	51.32
110100	125658	12/14/11	15036 AUSTIN ACTIVITY ACC	19923600191	649800	FORT BEND ISD JV TO	0.00	70.00
110100	125659	12/14/11	16473 BALL HIGH ALL SPORT	19923600191	649800	BALL HIGH LADY TORS	0.00	175.00
110100	125661	12/14/11	0070 BAY ELECTRIC SUPPLY	19925190299	631900	ELECTRICAL SUPPLIES	0.00	23.84
110100	125662	12/14/11	12192 BEST PLUMBING, L.L.	19925190299	629900	PLUMBING CONTRACTOR	0.00	931.46
110100	125663	12/14/11	0091 BLICK ART MATERIALS	19921104111	639911	ART SUPPLIES	0.00	85.00
110100	125663	12/14/11	0091 BLICK ART MATERIALS	19921104111	639911	ART SUPPLIES	0.00	1151.45
TOTAL CHECK							0.00	1236.45
110100	125665	12/14/11	16472 BRYAN HIGH GIRLS SO	19923600191	649800	2012 BRAZOS VALLEY	0.00	250.00
110100	125666	12/14/11	7043 CAPSTONE	19921210299	632900	SEE ATTACHED LIST	0.00	35.98
110100	125667	12/14/11	0195 CENTER POINT ENERGY	19925190299	625904	WESTWOOD	0.00	112.77
110100	125667	12/14/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	32.26
110100	125667	12/14/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	17.25
110100	125667	12/14/11	0195 CENTER POINT ENERGY	19925190299	625904	BALES	0.00	217.85
110100	125667	12/14/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	27.48
110100	125667	12/14/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	23.49
110100	125667	12/14/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	111.17
110100	125667	12/14/11	0195 CENTER POINT ENERGY	19925190299	625904	NATURAL GAS USAGE 2	0.00	15.52
TOTAL CHECK							0.00	557.79
110100	125668	12/14/11	16474 CFHS GIRLS SOCCER A	19923600191	649800	CLEAR CREEK ISD GIR	0.00	175.00
110100	125670	12/14/11	5818 COBBLESTONE PUBLISH	19921104111	639921	WORLD OF FAITH	0.00	6.95
110100	125670	12/14/11	5818 COBBLESTONE PUBLISH	19921104111	639921	SPARK ALOG THE INDU	0.00	6.95
110100	125670	12/14/11	5818 COBBLESTONE PUBLISH	19921104111	639921	CHINA-MADE IN CHINA	0.00	7.95
110100	125670	12/14/11	5818 COBBLESTONE PUBLISH	19921104111	639921	EGYPT-MODERN LIFE I	0.00	6.95
110100	125670	12/14/11	5818 COBBLESTONE PUBLISH	19921104111	639921	SOUTH AFRICA TODAY	0.00	6.95
TOTAL CHECK							0.00	35.75

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	125687	12/14/11	11621 HUMBLE ISD ATHLETIC	19923600191	649800	HUMBLE ISD VARSITY	0.00	50.00
110100	125688	12/14/11	13229 I-10 SHOOT OUT TOUR	19923600191	649800	I-10 SHOOTOUT - GIR	0.00	275.00
110100	125689	12/14/11	11106 IESI - ALVIN	19921100122	629938	RENTAL, ROLL OFF, D	0.00	60.00
110100	125690	12/14/11	0335 JUNIOR LIBRARY GUIL	19921210499	632900	BOOKS LIST AS ATTAC	0.00	3093.60
110100	125691	12/14/11	13435 LAERDAL MEDICAL COR	19921100111	639923	HEARTSAVER FIRST AI	0.00	300.00
110100	125691	12/14/11	13435 LAERDAL MEDICAL COR	19921100111	639923	HEARTSAVER FIRST AI	0.00	139.65
110100	125691	12/14/11	13435 LAERDAL MEDICAL COR	19921100111	639923	HEARTSAVER FIRST AI	0.00	385.23
TOTAL CHECK							0.00	824.88
110100	125692	12/14/11	0728 LAKESHORE LEARNING	19921104111	639971	COLLAGE PUPPETS	0.00	71.00
110100	125692	12/14/11	0728 LAKESHORE LEARNING	19921104111	639971	WIGGLY EYES	0.00	4.70
110100	125692	12/14/11	0728 LAKESHORE LEARNING	19921104111	639971	HAIR CRINKLE STRIPS	0.00	9.45
TOTAL CHECK							0.00	85.15
110100	125693	12/14/11	1703 ANN LANDERS	19924175099	621900	RECORDS RETENTION	0.00	315.00
110100	125694	12/14/11	0348 LANSDOWNE-MOODY CO.	19925190299	631900	PARTS REPAIRS GROUN	0.00	166.56
110100	125695	12/14/11	11847 MOLLY MALLOY	19921199923	621900	HOME BND/IN-HOME PAR	0.00	1430.00
110100	125696	12/14/11	5589 MOWER SHOP	19925190299	631900	GROUNDS EQUIPMENT R	0.00	399.99
110100	125697	12/14/11	12983 MUSIC AND ARTS CENT	19923600199	624970	BAND INSTRUMENT REP	0.00	33.50
110100	125697	12/14/11	12983 MUSIC AND ARTS CENT	19923600199	624970	BAND INSTRUMENT REP	0.00	96.00
110100	125697	12/14/11	12983 MUSIC AND ARTS CENT	19923600199	624970	BAND INSTRUMENT REP	0.00	70.00
110100	125697	12/14/11	12983 MUSIC AND ARTS CENT	19923600199	624970	BAND INSTRUMENT REP	0.00	91.00
110100	125697	12/14/11	12983 MUSIC AND ARTS CENT	19923600199	624970	BAND INSTRUMENT REP	0.00	40.00
110100	125697	12/14/11	12983 MUSIC AND ARTS CENT	19923600199	624970	BAND INSTRUMENT REP	0.00	77.92
TOTAL CHECK							0.00	408.42
110100	125698	12/14/11	15760 PADILLA POLL	19923600191	639955	2011 PADILLA POLL F	0.00	140.00
110100	125699	12/14/11	12592 PHONOSCOPE EDUCATIO	19925390499	625902	MONTHLY CHARGE FOR	0.00	291.90
110100	125700	12/14/11	1562 PYRAMID SCHOOL PROD	19921110211	639900	SEE ATTACHED	0.00	33.04
110100	125701	12/14/11	2876 RBC MUSIC CO., INC.	19923600199	639970	MUSIC	0.00	162.50
110100	125702	12/14/11	5649 RENT A DRINKING FOU	19925190299	631900	WATER FOUNTAIN PART	0.00	63.60
110100	125703	12/14/11	0527 THE REPORTER NEWS	19924175099	649900	MOBILE HOME	0.00	60.00
110100	125703	12/14/11	0527 THE REPORTER NEWS	19924175099	649900	AUDIT AD	0.00	252.00
TOTAL CHECK							0.00	312.00

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	125704	12/14/11	2063 MAURY SALINGER	19923600191	639955	2011 WEEKLY 24-4A F	0.00	125.00
110100	125705	12/14/11	0499 SCHOOL SPECIALTY	19921104111	639911	ART SUPPLIES	0.00	1422.36
110100	125705	12/14/11	0499 SCHOOL SPECIALTY	19921110111	639900	50' X 12" ROLLS 36	0.00	95.55
110100	125705	12/14/11	0499 SCHOOL SPECIALTY	19921110111	639900	HAND OPERATED DRILL	0.00	10.90
110100	125705	12/14/11	0499 SCHOOL SPECIALTY	19921110111	639900	AWL -FOR PIERCING 3	0.00	2.86
110100	125705	12/14/11	0499 SCHOOL SPECIALTY	19921110111	639900	METAL TOOLS FOR CUR	0.00	18.96
110100	125705	12/14/11	0499 SCHOOL SPECIALTY	19921110111	639900	METAL TOOLS FOR SMO	0.00	18.96
TOTAL CHECK							0.00	1569.59
110100	125706	12/14/11	9495 SCHWARTZ & EICHELBA	19925190299	641100	PLS CONSTR BASICS	0.00	50.00
110100	125707	12/14/11	13747 NICOLE SEBOK	19921199923	621900	ADAPTIVE PE/HMBND S	0.00	1176.00
110100	125708	12/14/11	12757 SMITH MUNICIPAL SUP	19925190299	631900	SIGNS & RELATED SUP	0.00	80.60
110100	125709	12/14/11	17176 SOUTH TEXAS BOILER	19925190299	629900	BOILER SERVICES	0.00	255.00
110100	125710	12/14/11	1784 SOUTHPAW ENTERPRISE	19921199923	639900	DYCEM NONSLIP ROLL,	0.00	24.95
110100	125710	12/14/11	1784 SOUTHPAW ENTERPRISE	19921199923	639900	SHIPPING	0.00	8.00
TOTAL CHECK							0.00	32.95
110100	125711	12/14/11	2594 STAPLES BUSINESS AD	19921104111	639900	OFFICE SUPPLIES	0.00	268.28
110100	125712	12/14/11	9412 SUNBELT RENTALS, IN	19925190299	626900	EQUIPMENT RENTAL	0.00	55.20
110100	125713	12/14/11	6222 SWIM SHOPS OF THE S	19923600191	639961	WHITE LATEX CAPS WI	0.00	530.00
110100	125714	12/14/11	15269 PATRICIA TORREFRANC	19921200199	632900	BLANKET OPEN ORDER	0.00	138.40
110100	125714	12/14/11	15269 PATRICIA TORREFRANC	19921200199	632900	BLANKET OPEN ORDER	0.00	109.52
TOTAL CHECK							0.00	247.92
110100	125716	12/14/11	6255 VERIZON WIRELESS	19925190299	625902	RADIOS	0.00	756.39
110100	125717	12/14/11	14900 TRICIA WEGER	19921199923	621900	SPEECH PATH SERVICE	0.00	1980.00
110100	125718	12/14/11	14001 WORLD BOOK	19921210299	632900	SEE ATTACHED QUOTE	0.00	519.12
110100	125744	12/15/11	2941 ACALON CARDS & EXAM	19923600199	639969	PO 20111276 ACE EXA	0.00	27.50
110100	125745	12/15/11	12830 AT & T	19925190299	625902	TELEPHONE	0.00	30.12
110100	125746	12/15/11	15089 KEVIN DAVIES	19923600191	621800	HS BB RIDGEPOINT	0.00	60.00
110100	125747	12/15/11	7258 CHERYL R. DAVIS	19923600191	621800	HS BB RIDGEPOINT	0.00	60.00
110100	125748	12/15/11	12574 JASON GALAVIZ	19925200191	629900	HS BB RIDGEPOINT	0.00	137.50

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	125749	12/15/11	17191 KENNETH HENDERSON	19923604191	621800	HS BB RIDGE POINT	0.00	76.50
110100	125750	12/15/11	1385 TONY JACKSON	19923604191	621800	JH BB LOMAX	0.00	75.40
110100	125751	12/15/11	17192 MONTATIO JONES	19923604191	621800	JH BB LOMAX	0.00	73.20
110100	125752	12/15/11	10502 RICK KASTNER	19923600191	621800	HS BB RIDGEPOINT	0.00	60.00
110100	125753	12/15/11	15083 DWAYNE ROGERS	19923604191	621800	JH BB LOMAX	0.00	76.50
110100	125754	12/15/11	0557 MARK TEAGUE	19923600191	621800	HS BB RIDGEPOINT	0.00	60.00
110100	125755	12/15/11	12077 PAUL TORRANCE	19923604191	621800	JH BB LOMAX	0.00	71.00
110100	125756	12/15/11	12674 GENE TOULOUZA	19923600191	621800	HS BB RIDGEPOINT	0.00	100.00
110100	125757	12/15/11	14463 ADMIRAL GLASS & MIR	19925190299	629900	GLASS & DOOR REPLAC	0.00	133.86
110100	125758	12/15/11	10145 ALLIANCE MULTICULTU	19921199923	621900	INTERPRETING SERVIC	0.00	395.00
110100	125759	12/15/11	0238 AMERICAN CHALLENGE	19923600191	639959	WORLD CUP #5 LOGO B	0.00	2340.00
110100	125759	12/15/11	0238 AMERICAN CHALLENGE	19923600191	639959	SHIPPING	0.00	45.00
TOTAL CHECK							0.00	2385.00
110100	125760	12/15/11	17011 AMERICAN OFFICE SUP	19921110411	639900	CO-OP ORDER AS ATTA	0.00	38.88
110100	125761	12/15/11	7430 APPLE, INC.	19921110411	639900	APPLECARE PROTECTIO	0.00	549.00
110100	125761	12/15/11	7430 APPLE, INC.	19921110411	639900	MACBOOK PRO 15 - IN	0.00	3456.00
110100	125761	12/15/11	7430 APPLE, INC.	19921110411	639900	APPLECARE PREOTECTI	0.00	478.00
110100	125761	12/15/11	7430 APPLE, INC.	19921110411	639900	MACBOOK PRO 13 - IN	0.00	3384.00
TOTAL CHECK							0.00	7867.00
110100	125762	12/15/11	12830 AT & T	19925190299	625902	TELEPHONE	0.00	33.37
110100	125762	12/15/11	12830 AT & T	19925190299	625902	TELEPHONE	0.00	33.37
110100	125762	12/15/11	12830 AT & T	19925190299	625902	TELEPHONE	0.00	38.57
110100	125762	12/15/11	12830 AT & T	19925190299	625902	TELEPHONES	0.00	3438.95
110100	125762	12/15/11	12830 AT & T	19925190299	625902	ADMIN FAX	0.00	75.26
TOTAL CHECK							0.00	3619.52
110100	125763	12/15/11	5076 AT & T	19925190299	625902	TELEPHONE	0.00	3572.99
110100	125763	12/15/11	5076 AT & T	19925190299	625902	FIRE ALARM FJH	0.00	33.37
110100	125763	12/15/11	5076 AT & T	19925190299	625902	CLINE FIRE ALARM	0.00	38.57
110100	125763	12/15/11	5076 AT & T	19925190299	625902	WW FIRE ALARM	0.00	33.37
TOTAL CHECK							0.00	3678.30
110100	125764	12/15/11	7039 LIBBY BELTZ	19922310199	641100	NOVEMBER MILEAGE	0.00	18.65
110100	125765	12/15/11	5909 MARY ANN BETTHAUSER	19921199923	641100	NOVEMBER MILEAGE	0.00	42.65

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

FUND - 1992 - GENERAL OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
110100	125766	12/15/11	15102 BRAZORIA CO APPRAIS	19929970399	621300	TAX SERVICES	0.00	138.00
110100	125767	12/15/11	0195 CENTER POINT ENERGY	19925190299	625904	704 GREENBRIAR AVE	0.00	916.26
110100	125767	12/15/11	0195 CENTER POINT ENERGY	19925190299	625904	1115 FALLING LEAF	0.00	1003.94
110100	125767	12/15/11	0195 CENTER POINT ENERGY	19925190299	625904	702 GREEN BRIAR HS	0.00	282.04
110100	125767	12/15/11	0195 CENTER POINT ENERGY	19925190299	625904	2100 W PARKWOOD WS	0.00	201.54
TOTAL CHECK							0.00	2403.78
110100	125768	12/15/11	12665 COBURNS WHOLESALE D	19925190299	631900	PLUMBING SUPPLIES	0.00	1.02
110100	125768	12/15/11	12665 COBURNS WHOLESALE D	19925190299	631900	PLUMBING SUPPLIES	0.00	364.16
TOTAL CHECK							0.00	365.18
110100	125772	12/15/11	13989 JULIET GARZA	19921199923	641100	NOVEMBER MILEAGE	0.00	25.05
110100	125773	12/15/11	7571 KAROLYN GEPHART	19924170199	649900	BLUE CANDY CANES	0.00	29.09
110100	125775	12/15/11	6092 NELDA GUERRA	19921310411	641100	MILEAGE AUSTIN GT C	0.00	178.80
110100	125775	12/15/11	6092 NELDA GUERRA	19921310411	641100	PARKING	0.00	49.88
TOTAL CHECK							0.00	228.68
110100	125776	12/15/11	15411 H O ENTERPRISES	19925190299	629900	BOY'S GYM REPAIRS	0.00	2450.00
110100	125777	12/15/11	2537 HARRIS COUNTY DEPT.	19921199923	621900	ALTERNATIVE ED SERV	0.00	3200.00
110100	125778	12/15/11	8831 HIGH POINT SANITARY	19925190299	631900	JANITORIAL SUPPLIES	0.00	1483.30
110100	125779	12/15/11	9533 HILLYARD-HOUSTON	19925190299	631900	JANITORIAL SUPPLIES	0.00	180.00
110100	125781	12/15/11	12275 HOME DEPOT/STORE #6	19925190299	631900	MISCELLAEIOUS HARDWA	0.00	1248.16
110100	125783	12/15/11	12948 DAVID JACOBSON	19925390499	639900	DOMAIN NAME REGISTR	0.00	25.98
110100	125783	12/15/11	12948 DAVID JACOBSON	19925390499	641100	MILEAGE SAN MARCUS	0.00	180.00
TOTAL CHECK							0.00	205.98
110100	125784	12/15/11	13059 JANPAK SUPPLY SOLUT	19925190299	631900	JANITORIAL SUPPLIES	0.00	972.81
110100	125786	12/15/11	0335 JUNIOR LIBRARY GUIL	19921210299	632900	BOOKS-ASSORTED	0.00	2815.30
110100	125787	12/15/11	1419 BETH KERRIGAN	19921199924	621700	HOMEBOUND SERVICES	0.00	250.00
110100	125787	12/15/11	1419 BETH KERRIGAN	19921199924	621700	HOMEBOUND SERVICES	0.00	280.00
110100	125787	12/15/11	1419 BETH KERRIGAN	19921199924	621700	HOMEBOUND SERVICES	0.00	240.00
TOTAL CHECK							0.00	770.00
110100	125788	12/15/11	0274 KROGER-SW CUSTOMER	19921100111	639920	OPEN PO FOR PURCHAS	0.00	51.49
110100	125789	12/15/11	17135 LONESTAR LIVESTOCK	19921100122	639938	10 ' X 10 ' CHICKEN	0.00	5436.00
110100	125789	12/15/11	17135 LONESTAR LIVESTOCK	19921100122	639938	5' X 5' PENS MANUFA	0.00	9632.00

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FUND - 1992 - GENERAL OPERATING FUND

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

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

FUND - 2112 - TITLE I PART A

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

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

FUND - 2242 - IDEA B FORMULA

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

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

FUND - 2402 - NAT'L SCHOOL LUNCH PROG.

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

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

FUND - 2552 - TITLE II PART A 2010-11

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

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

FUND - 2632 - TITLE III LEP

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

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

FUND - 2872 - EDUCATION JOBS FUND

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

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

FUND - 3972 - ADVANCED PLACEMENT INCENT

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

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

FUND - 4102 - TEXTBOOKS/KINDER MATERIAL

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

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

FUND - 4612 - GENERAL ACTIVITY FUND

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

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

FUND - 4612 - GENERAL ACTIVITY FUND

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

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

FUND - 4612 - GENERAL ACTIVITY FUND

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

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

FUND - 6592 - CAPITAL PROJECTS BOND 07

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

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

FUND - 7402 - VENDING

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

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

FUND - 8082 - EDUCAT. FOUNDATION GRANTS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

FRIENDSWOOD ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

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

FUND - 8652 - STUDENT ACTIVITY FUNDS

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

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

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

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

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting
						Date
GENAP WELLS FARGO BANK, N.A.						
*****Continued*****						
126702	ASCD 000	ASCD	R	01/18/2012	\$46.90	01/18/2012
126703	B & H PH000	B & H PHOTO - VIDEO, INC	R	01/18/2012	\$109.95	01/18/2012
126704	BANK OF 001	BANK OF NEW YORK MELLON,	R	01/18/2012	\$800.00	01/18/2012
126705	BARNES &000	BARNES & NOBLE BOOKSELLER	R	01/18/2012	\$298.99	01/18/2012
126706	BROOKSID000	BROOKSIDE EQUIPMENT SALES	R	01/18/2012	\$1,115.34	01/18/2012
126707	CAROLINA001	CAROLINA BIOLOGICAL SUPPL	R	01/18/2012	\$28.37	01/18/2012
126708	CARRIER 000	CARRIER ENTERPRISE, LLC	R	01/18/2012	\$73.66	01/18/2012
126709	CES (ALV000	CES (ALVIN)	R	01/18/2012	\$173.83	01/18/2012
126710	COBURNS 000	COBURNS WHOLESALE DISTRIB	R	01/18/2012	\$119.93	01/18/2012
126711	CONVERGI000	CONVERGINT TECHNOLOGIES	R	01/18/2012	\$78.08	01/18/2012
126712	DAC 000	DAC	R	01/18/2012	\$1,500.00	01/18/2012
126713	ENERGYCA000	ENERGYCAP, INC	R	01/18/2012	\$2,093.00	01/18/2012
126714	FIRST TO000	FIRST TO THE FINISH INC	R	01/18/2012	\$911.32	01/18/2012
126715	FOLLETT 000	FOLLETT LIBRARY RESOURCES	R	01/18/2012	\$3,534.15	01/18/2012
126716	FORTRESS000	FORTRESS SYSTEMS INTERNAT	R	01/18/2012	\$1,439.00	01/18/2012
126717	FRIENDSW000	FRIENDSWOOD HARDWARE	R	01/18/2012	\$256.38	01/18/2012
126718	FRIENDSW002	FRIENDSWOOD VOLUNTEER FIR	R	01/18/2012	\$1,000.00	01/18/2012
126719	GRAINGER000	GRAINGER	R	01/18/2012	\$182.58	01/18/2012
126720	H & B AI000	H & B AIR FILTER CO	R	01/18/2012	\$1,069.38	01/18/2012
126721	HARRIS C002	HARRIS COUNTY DEPT OF EDU	R	01/18/2012	\$1,600.00	01/18/2012
126722	INTERNAT000	INTERNATIONAL TRUCKS OF H	R	01/18/2012	\$1,731.32	01/18/2012
126723	JOHNSON 000	JOHNSON SUPPLY	R	01/18/2012	\$293.68	01/18/2012
126724	JOSEPHSO001	JOSEPHSON INSTITUTE	R	01/18/2012	\$114.98	01/18/2012
126725	KWIK KAR000	KWIK KAR OIL & LUBE	R	01/18/2012	\$39.75	01/18/2012
126726	LANDEANN000	LANDERS, ANN	R	01/18/2012	\$435.00	01/18/2012
126727	LEARNING001	LEARNING A-Z	R	01/18/2012	\$151.90	01/18/2012
126728	LONGHORN000	LONGHORN BUS SALES, LTD	R	01/18/2012	\$520.00	01/18/2012
126729	MALLOMOL000	MALLOY, MOLLY	R	01/18/2012	\$1,470.00	01/18/2012
126730	MENTORIN000	MENTORING MINDS	R	01/18/2012	\$339.79	01/18/2012
126731	MERRITT 000	MERRITT CONSULTING, INC	R	01/18/2012	\$85.00	01/18/2012
126732	MUSIC AN000	MUSIC AND ARTS CENTERS	R	01/18/2012	\$2,701.00	01/18/2012
126733	NOLENSHA000	NOLEN, SHANNON	R	01/18/2012	\$360.00	01/18/2012
126734	O'REILLY000	O'REILLY AUTOMOTIVE STORE	R	01/18/2012	\$1,860.48	01/18/2012
126735	OFFICE D000	OFFICE DEPOT	R	01/18/2012	\$88.48	01/18/2012
126736	PARTS-PE000	PARTS-PEOPLECOM, INC	R	01/18/2012	\$229.90	01/18/2012
126737	PENSKE T000	PENSKE TRUCK LEASING	R	01/18/2012	\$371.78	01/18/2012
126738	PHONOSCO000	PHONOSCOPE EDUCATION NETW	R	01/18/2012	\$492.10	01/18/2012
126739	PITNEY B002	PITNEY BOWES	R	01/18/2012	\$45.00	01/18/2012
126740	POCKET N000	POCKET NURSE ENTERPRISES,	R	01/18/2012	\$338.07	01/18/2012
126741	RBC MUSI000	RBC MUSIC CO, INC	R	01/18/2012	\$134.03	01/18/2012
126742	REGION 4000	REGION 4 ESC	R	01/18/2012	\$270.00	01/18/2012
126743	REGION I000	REGION IV	R	01/18/2012	\$225.00	01/18/2012
126744	REGION I002	REGION IV ESC	R	01/18/2012	\$75.00	01/18/2012
126745	RENAISSA000	RENAISSANCE AUSTIN HOTEL	R	01/18/2012	\$226.72	01/18/2012
126746	REPUBLIC000	REPUBLIC BATTERY	R	01/18/2012	\$37.90	01/18/2012
126747	SARGENT-000	SARGENT-WELCH	R	01/18/2012	\$277.54	01/18/2012
126748	SCHOOL O000	SCHOOL OUTFITTERS	R	01/18/2012	\$112.63	01/18/2012
126748	SCHOOL O000	SCHOOL OUTFITTERS	V	01/24/2012	\$-112.63	01/24/2012
126749	SCIENCE 000	SCIENCE KIT, LLC	R	01/18/2012	\$692.44	01/18/2012
126750	SEBOKNIC000	SEBOK, NICOLE	R	01/18/2012	\$1,113.00	01/18/2012
126751	SHERWIN 000	SHERWIN WILLIAMS	R	01/18/2012	\$111.48	01/18/2012

Cash Posting

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

Cash Posting

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

						Cash Posting
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date
GENAP WELLS FARGO BANK, N.A.						
*****Continued*****						
126851	CAPSTONE000	CAPSTONE PRESS, INC	R	01/25/2012	\$17.99	01/25/2012
126852	CARBOBEC000	CARBONE, BECKY	R	01/25/2012	\$3,375.00	01/25/2012
126853	CENTER P000	CENTER POINT ENERGY	R	01/25/2012	\$4,580.88	01/25/2012
126854	CES (ALV000	CES (ALVIN)	R	01/25/2012	\$38.24	01/25/2012
126855	CJG ENGI000	CJG ENGINEERS	R	01/25/2012	\$2,250.00	01/25/2012
126856	COBURNS 000	COBURNS WHOLESALE DISTRIB	R	01/25/2012	\$554.39	01/25/2012
126857	CONVERGI000	CONVERGINT TECHNOLOGIES	R	01/25/2012	\$558.53	01/25/2012
126858	CURTIJAN000	CURTIS, JANE A.	R	01/25/2012	\$154.00	01/25/2012
126859	DAVIDGLY000	DAVID, GLYNIS	R	01/25/2012	\$110.00	01/25/2012
126860	DICK GRE000	DICK, GREGORY W.	R	01/25/2012	\$154.00	01/25/2012
126861	DUNCAMEG000	DUNCAN, MEGAN E.	R	01/25/2012	\$16.78	01/25/2012
126862	DUNN BRO000	DUNN BROTHERS COFFEE	R	01/25/2012	\$130.00	01/25/2012
126863	ELEVATOR000	ELEVATOR TRANSPORTATION S	R	01/25/2012	\$555.42	01/25/2012
126864	ENGRAPHI000	ENGRAPHICS	R	01/25/2012	\$12.00	01/25/2012
126865	ENROLL B000	ENROLL BEST, LTD	R	01/25/2012	\$680.00	01/25/2012
126866	FIRETROL000	FIRETROL PROTECTION SYSTE	R	01/25/2012	\$1,250.00	01/25/2012
126867	FROG PUP000	FROG PUBLICATIONS	R	01/25/2012	\$93.45	01/25/2012
126868	G & K SE000	G & K SERVICES	R	01/25/2012	\$136.35	01/25/2012
126869	GALVESTO001	GALVESTON COUNTY DAILY NE	R	01/25/2012	\$548.24	01/25/2012
126870	GARCILAN000	GARCIA, LANA M.	R	01/25/2012	\$21.73	01/25/2012
126871	GARCIMAR000	GARCIA, MARIE	R	01/25/2012	\$180.00	01/25/2012
126872	GEPHAKAR000	GEPHART, KAROLYN B.	R	01/25/2012	\$70.00	01/25/2012
126873	GRAY WIL000	GRAY, WILLIAM M.	R	01/25/2012	\$360.00	01/25/2012
126874	GREENSHE000	GREEN, SHERRY	R	01/25/2012	\$79.00	01/25/2012
126875	GREGGANI000	GREGG, ANITA M.	R	01/25/2012	\$6.68	01/25/2012
126876	GRIFFMAR000	GRIFFON, MARK	R	01/25/2012	\$69.32	01/25/2012
126877	GULF COA007	GULF COAST ATHLETIC SUPPL	R	01/25/2012	\$418.40	01/25/2012
126878	H & B AI000	H & B AIR FILTER CO	R	01/25/2012	\$115.20	01/25/2012
126879	HANKSMAR000	HANKS, MARY P.	R	01/25/2012	\$369.00	01/25/2012
126880	HOLTVNAT000	HOLTVLUWER, NATHANIEL J.	R	01/25/2012	\$507.43	01/25/2012
126881	HOME DEP000	HOME DEPOT/STORE #6543	R	01/25/2012	\$984.39	01/25/2012
126882	HUMBLE I002	HUMBLE ISD ATHLETICS/REGI	R	01/25/2012	\$50.00	01/25/2012
126883	IESI - A000	IESI - ALVIN	R	01/25/2012	\$510.00	01/25/2012
126884	INTERQUE000	INTERQUEST DETECTION CANI	R	01/25/2012	\$880.00	01/25/2012
126885	JEM RESO000	JEM RESOURCE PARTNERS	R	01/25/2012	\$189.00	01/25/2012
126886	JOE'S BA000	JOE'S BAR-B-QUE	R	01/25/2012	\$711.75	01/25/2012
126887	JOHNSON 000	JOHNSON SUPPLY	R	01/25/2012	\$160.53	01/25/2012
126888	JONESLEA000	JONES, LEAH K.	R	01/25/2012	\$105.00	01/25/2012
126889	JONESPAU000	JONES, PAULA J.	R	01/25/2012	\$22.00	01/25/2012
126890	KAHN KAT000	KAHN, KATHY N.	R	01/25/2012	\$31.76	01/25/2012
126891	KERRIBET000	KERRIGAN, BETH	R	01/25/2012	\$200.00	01/25/2012
126892	LANDEANN000	LANDERS, ANN	R	01/25/2012	\$420.00	01/25/2012
126893	LANDRKEN000	LANDRY, KENNETH J.	R	01/25/2012	\$180.00	01/25/2012
126894	MAIN EVE000	MAIN EVENT	R	01/25/2012	\$5,000.00	01/25/2012
126895	MATHESON000	MATHESON TRI-GAS INC	R	01/25/2012	\$139.50	01/25/2012
126896	MC GRIFF000	MC GRIFF, SEIBELS&WILLIAMS	R	01/25/2012	\$1,020.00	01/25/2012
126897	MEDCARE 000	MEDCARE PEDIATRIC NURSING	R	01/25/2012	\$990.00	01/25/2012
126898	MUSIC FO000	MUSIC FOR ALL, INC	R	01/25/2012	\$1,450.00	01/25/2012
126899	NEWSOGLE000	NEWSOM, GLEN A.	R	01/25/2012	\$82.00	01/25/2012
126900	OCE' 000	OCE'	R	01/25/2012	\$1,203.88	01/25/2012
126901	OCE' IMA000	OCE' IMAGISTICS INC	R	01/25/2012	\$798.91	01/25/2012

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

Cash Posting

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

Cash Posting

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

Number Of Checks: 527 \$2,883,719.29

Total Checks: 527 \$2,883,719.29

Totals:	Bank	Total \$\$
	GENAP	\$2,883,719.29

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

2011-2012 Bond Payments

Fund	Description	Date	Vendor Name	Account Number	Invoice Description	Amount
599	Debt Service	1/25/2012	Bank of America	599 E 71 6511 00 999 0 99 835	Bond Principal	490,000.00
599	Debt Service	2/15/2012	Bank of New York Mellon, The	599 E 71 6511 00 999 0 99 835	Bond Principal	1,185,000.00
599	Debt Service	2/15/2012	Bank of New York Mellon, The	599 E 71 6511 00 999 0 99 835	Bond Principal	895,000.00
599	Debt Service	1/25/2012	Bank of America	599 E 71 6521 00 999 0 99 835	Bond Interest	14,580.00
599	Debt Service	2/15/2012	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	11,850.00
599	Debt Service	2/15/2012	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	129,037.50
599	Debt Service	2/15/2012	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	2,394,156.25
599	Debt Service	8/28/2012	Bank of America	599 E 71 6521 00 999 0 99 835	Bond Interest	5,760.00
599	Debt Service	8/28/2012	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	102,816.00
599	Debt Service	8/28/2012	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	2,394,156.25
599	Debt Service	8/28/2012	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	120,087.50
599	Debt Service	8/28/2012	Bank of New York Mellon, The	599 E 71 6521 00 999 0 99 835	Bond Interest	102,816.00
						<u><u>\$ 7,845,259.50</u></u>